



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 21/02/2013 To: 21/02/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/02/2013	\$ / R On 18 March 2013			Foreign Exchange Future	8.93710	8.89020	356,218
21/02/2013	\$ / R On 18 March 2013	11.00	C	Foreign Exchange Future	0.00002	0.00001	0
21/02/2013	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.00045	0.00036	250
21/02/2013	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.00007	0.00006	250
21/02/2013	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.00002	0.00002	250
21/02/2013	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.00797	0.00631	0
21/02/2013	\$ / R On 18 March 2013	9.60	C	Foreign Exchange Future	0.00668	0.00532	200
21/02/2013	\$ / R On 18 March 2013	10.00	C	Foreign Exchange Future	0.00126	0.00102	21,000
21/02/2013	\$ / R On 18 March 2013	9.41	C	Foreign Exchange Future	0.01344	0.01052	2,000
21/02/2013	\$ / R On 18 March 2013	9.45	C	Foreign Exchange Future	0.01152	0.00905	1,000
21/02/2013	\$ / R On 18 March 2013	9.50	C	Foreign Exchange Future	0.00955	0.00753	6,500
21/02/2013	\$ / R On 18 March 2013	9.30	C	Foreign Exchange Future	0.02131	0.01661	10,000
21/02/2013	\$ / R On 18 March 2013	9.32	C	Foreign Exchange Future	0.01948	0.01518	2,000
21/02/2013	\$ / R On 18 March 2013	9.35	C	Foreign Exchange Future	0.01703	0.01329	6,200
21/02/2013	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.05227	0.04105	10,000
21/02/2013	\$ / R On 18 March 2013	9.20	C	Foreign Exchange Future	0.03342	0.02608	100
21/02/2013	\$ / R On 18 March 2013	9.25	C	Foreign Exchange Future	0.02668	0.02079	5,000
21/02/2013	\$ / R On 18 March 2013	9.00	C	Foreign Exchange Future	0.08090	0.06428	21,300
21/02/2013	\$ / R On 18 March 2013	9.02	C	Foreign Exchange Future	0.07423	0.05881	10,000
21/02/2013	\$ / R On 18 March 2013	9.05	C	Foreign Exchange Future	0.06515	0.05143	0
21/02/2013	\$ / R On 18 March 2013	8.80	C	Foreign Exchange Future	0.18662	0.15601	1,500
21/02/2013	\$ / R On 18 March 2013	8.85	C	Foreign Exchange Future	0.15286	0.12573	1,700
21/02/2013	\$ / R On 18 March 2013	8.90	C	Foreign Exchange Future	0.12266	0.09918	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/02/2013	\$ / R On 18 March 2013	8.70	C	Foreign Exchange Future	0.26346	0.22682	0
21/02/2013	\$ / R On 18 March 2013	8.75	C	Foreign Exchange Future	0.22362	0.18982	0
21/02/2013	\$ / R On 18 March 2013	8.77	C	Foreign Exchange Future	0.20846	0.17589	0
21/02/2013	\$ / R On 18 March 2013	8.50	C	Foreign Exchange Future	0.44285	0.39893	0
21/02/2013	\$ / R On 18 March 2013	8.60	C	Foreign Exchange Future	0.34997	0.30890	0
21/02/2013	\$ / R On 18 March 2013	8.65	C	Foreign Exchange Future	0.30572	0.26666	0
21/02/2013	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.83751	0.79079	0
21/02/2013	\$ / R On 18 March 2013	8.30	C	Foreign Exchange Future	0.63853	0.59236	0
21/02/2013	\$ / R On 18 March 2013	8.40	C	Foreign Exchange Future	0.53979	0.49436	0
21/02/2013	\$ / R On 18 March 2013	7.90	C	Foreign Exchange Future	1.03723	0.99037	0
21/02/2013	\$ / R On 18 March 2013	7.95	C	Foreign Exchange Future	0.98727	0.94043	0
21/02/2013	\$ / R On 18 March 2013	7.15	C	Foreign Exchange Future	1.78710	1.74020	0
21/02/2013	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.93733	0.89051	0
21/02/2013	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.00023	0.00031	10,000
21/02/2013	\$ / R On 18 March 2013	7.15	P	Foreign Exchange Future	0.00000	0.00000	0
21/02/2013	\$ / R On 18 March 2013	7.95	P	Foreign Exchange Future	0.00017	0.00023	0
21/02/2013	\$ / R On 18 March 2013	7.90	P	Foreign Exchange Future	0.00013	0.00017	0
21/02/2013	\$ / R On 18 March 2013	8.40	P	Foreign Exchange Future	0.00269	0.00416	3,000
21/02/2013	\$ / R On 18 March 2013	8.30	P	Foreign Exchange Future	0.00143	0.00216	7,000
21/02/2013	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.00041	0.00059	180
21/02/2013	\$ / R On 18 March 2013	8.65	P	Foreign Exchange Future	0.01862	0.02646	0
21/02/2013	\$ / R On 18 March 2013	8.60	P	Foreign Exchange Future	0.01287	0.01870	15,000
21/02/2013	\$ / R On 18 March 2013	8.50	P	Foreign Exchange Future	0.00575	0.00873	4,376
21/02/2013	\$ / R On 18 March 2013	8.77	P	Foreign Exchange Future	0.04136	0.05569	10,000
21/02/2013	\$ / R On 18 March 2013	8.75	P	Foreign Exchange Future	0.03652	0.04962	6,000
21/02/2013	\$ / R On 18 March 2013	8.70	P	Foreign Exchange Future	0.02636	0.03662	0
21/02/2013	\$ / R On 18 March 2013	8.90	P	Foreign Exchange Future	0.08556	0.10898	6,000
21/02/2013	\$ / R On 18 March 2013	8.85	P	Foreign Exchange Future	0.06576	0.08553	0
21/02/2013	\$ / R On 18 March 2013	8.80	P	Foreign Exchange Future	0.04952	0.06581	100
21/02/2013	\$ / R On 18 March 2013	9.05	P	Foreign Exchange Future	0.17805	0.21123	0
21/02/2013	\$ / R On 18 March 2013	9.02	P	Foreign Exchange Future	0.15713	0.18861	0
21/02/2013	\$ / R On 18 March 2013	9.00	P	Foreign Exchange Future	0.14380	0.17408	1,000
21/02/2013	\$ / R On 18 March 2013	9.25	P	Foreign Exchange Future	0.33958	0.38059	0
21/02/2013	\$ / R On 18 March 2013	9.20	P	Foreign Exchange Future	0.29632	0.33588	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/02/2013	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.21517	0.25085	0
21/02/2013	\$ / R On 18 March 2013	9.35	P	Foreign Exchange Future	0.42993	0.47309	0
21/02/2013	\$ / R On 18 March 2013	9.32	P	Foreign Exchange Future	0.40238	0.44498	0
21/02/2013	\$ / R On 18 March 2013	9.30	P	Foreign Exchange Future	0.38421	0.42641	0
21/02/2013	\$ / R On 18 March 2013	9.50	P	Foreign Exchange Future	0.57245	0.61733	0
21/02/2013	\$ / R On 18 March 2013	9.45	P	Foreign Exchange Future	0.52442	0.56885	0
21/02/2013	\$ / R On 18 March 2013	9.41	P	Foreign Exchange Future	0.48634	0.53032	0
21/02/2013	\$ / R On 18 March 2013	10.00	P	Foreign Exchange Future	1.06416	1.11082	0
21/02/2013	\$ / R On 18 March 2013	9.60	P	Foreign Exchange Future	0.66958	0.71512	0
21/02/2013	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	0.62087	0.66611	0
21/02/2013	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	1.91292	1.95982	0
21/02/2013	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	1.61297	1.65986	0
21/02/2013	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.26335	1.31016	0
21/02/2013	\$ / R On 18 March 2013	11.00	P	Foreign Exchange Future	2.06292	2.10981	0
21/02/2013	\$ / R On 14 June 2013			Foreign Exchange Future	9.04370	8.99600	85,434
21/02/2013	\$ / R On 14 June 2013	10.85	C	Foreign Exchange Future	0.02399	0.02205	0
21/02/2013	\$ / R On 14 June 2013	11.00	C	Foreign Exchange Future	0.02059	0.01898	0
21/02/2013	\$ / R On 14 June 2013	9.70	C	Foreign Exchange Future	0.09101	0.08298	300
21/02/2013	\$ / R On 14 June 2013	9.85	C	Foreign Exchange Future	0.07385	0.06736	500
21/02/2013	\$ / R On 14 June 2013	10.00	C	Foreign Exchange Future	0.06055	0.05528	5,000
21/02/2013	\$ / R On 14 June 2013	9.20	C	Foreign Exchange Future	0.19691	0.18000	10,000
21/02/2013	\$ / R On 14 June 2013	9.30	C	Foreign Exchange Future	0.16762	0.15291	0
21/02/2013	\$ / R On 14 June 2013	9.40	C	Foreign Exchange Future	0.14289	0.13010	300
21/02/2013	\$ / R On 14 June 2013	9.00	C	Foreign Exchange Future	0.27410	0.24979	2,500
21/02/2013	\$ / R On 14 June 2013	9.10	C	Foreign Exchange Future	0.23146	0.21205	10,000
21/02/2013	\$ / R On 14 June 2013	9.18	C	Foreign Exchange Future	0.20338	0.18599	6,000
21/02/2013	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.41461	0.38373	0
21/02/2013	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.40819	0.37757	0
21/02/2013	\$ / R On 14 June 2013	8.85	C	Foreign Exchange Future	0.35340	0.32518	0
21/02/2013	\$ / R On 14 June 2013	8.60	C	Foreign Exchange Future	0.51874	0.48390	0
21/02/2013	\$ / R On 14 June 2013	8.70	C	Foreign Exchange Future	0.44770	0.41549	0
21/02/2013	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.42110	0.38995	0
21/02/2013	\$ / R On 14 June 2013	7.20	C	Foreign Exchange Future	1.84469	1.79713	0
21/02/2013	\$ / R On 14 June 2013	8.50	C	Foreign Exchange Future	0.60023	0.56087	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/02/2013	\$ / R On 14 June 2013	8.50	P	Foreign Exchange Future	0.05653	0.06487	1,000
21/02/2013	\$ / R On 14 June 2013	7.20	P	Foreign Exchange Future	0.00099	0.00113	0
21/02/2013	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.11740	0.13395	0
21/02/2013	\$ / R On 14 June 2013	8.70	P	Foreign Exchange Future	0.10400	0.11949	10,000
21/02/2013	\$ / R On 14 June 2013	8.60	P	Foreign Exchange Future	0.07504	0.08790	10,000
21/02/2013	\$ / R On 14 June 2013	8.85	P	Foreign Exchange Future	0.15970	0.17918	6,000
21/02/2013	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.12449	0.14157	0
21/02/2013	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.12091	0.13773	500
21/02/2013	\$ / R On 14 June 2013	9.18	P	Foreign Exchange Future	0.33968	0.36999	0
21/02/2013	\$ / R On 14 June 2013	9.10	P	Foreign Exchange Future	0.28776	0.31605	0
21/02/2013	\$ / R On 14 June 2013	9.00	P	Foreign Exchange Future	0.23040	0.25379	3,400
21/02/2013	\$ / R On 14 June 2013	9.40	P	Foreign Exchange Future	0.49919	0.53410	0
21/02/2013	\$ / R On 14 June 2013	9.30	P	Foreign Exchange Future	0.42392	0.45691	300
21/02/2013	\$ / R On 14 June 2013	9.20	P	Foreign Exchange Future	0.35321	0.38400	0
21/02/2013	\$ / R On 14 June 2013	10.00	P	Foreign Exchange Future	1.01685	1.05928	0
21/02/2013	\$ / R On 14 June 2013	9.85	P	Foreign Exchange Future	0.88015	0.92136	0
21/02/2013	\$ / R On 14 June 2013	9.70	P	Foreign Exchange Future	0.74731	0.78698	0
21/02/2013	\$ / R On 14 June 2013	11.00	P	Foreign Exchange Future	1.97689	2.02298	0
21/02/2013	\$ / R On 14 June 2013	10.85	P	Foreign Exchange Future	1.83029	1.87605	0
21/02/2013	\$ / R On 16 September 2013			Foreign Exchange Future	9.15650	9.10800	26,507
21/02/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.17798	0.16780	200
21/02/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.13639	0.12862	500
21/02/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.22761	0.21450	0
21/02/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.22540	0.21243	0
21/02/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.22323	0.21038	0
21/02/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	0.58059	0.55119	0
21/02/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.30528	0.28791	0
21/02/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	1.86578	1.81870	0
21/02/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.28992	0.27332	200
21/02/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.53342	0.56532	0
21/02/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00928	0.01070	0
21/02/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.49878	0.52991	200
21/02/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.17409	0.19319	500
21/02/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.72673	0.76238	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/02/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.71890	0.75443	0
21/02/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.71111	0.74650	0
21/02/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	1.17989	1.22062	0
21/02/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.92148	0.95980	0
21/02/2013	\$ / R On 13 December 2013			Foreign Exchange Future	9.26150	9.21210	11,672
21/02/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.14471	0.13804	100
21/02/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.50316	0.47872	100
21/02/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.34190	0.32486	750
21/02/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.22664	0.21531	750
21/02/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	0.60386	0.57612	0
21/02/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.59299	0.56560	0
21/02/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.57954	0.55258	0
21/02/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	0.73070	0.69619	0
21/02/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	0.64374	0.61476	0
21/02/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	0.62917	0.60065	0
21/02/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.32319	1.27919	0
21/02/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	1.88337	1.83667	0
21/02/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.02187	0.02457	0
21/02/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.06169	0.06709	100
21/02/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.29557	0.31645	0
21/02/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.28224	0.30266	0
21/02/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.21920	0.23409	750
21/02/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.34594	0.36839	0
21/02/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.33149	0.35350	750
21/02/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.32026	0.34192	0
21/02/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	1.23514	1.27321	0
21/02/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.77040	0.80276	0
21/02/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.44166	0.46662	0
21/02/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.88321	1.92594	0
21/02/2013	\$ / R On 12 December 2014			Foreign Exchange Future	9.48510	9.42810	0
21/02/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.24534	1.20858	0
21/02/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.73257	0.70818	0
21/02/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.66231	1.61638	200
21/02/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	1.31700	1.27376	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/02/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.28093	1.24087	0
21/02/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.29583	0.31277	0
21/02/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.28190	0.29566	0
21/02/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.17721	0.18828	0
21/02/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.84747	0.88008	0
21/02/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.31024	0.33048	0
21/02/2013	\$ / R On 14 December 2015			Foreign Exchange Future	10.25350	10.16460	0
21/02/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.63836	1.58927	0
21/02/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.60884	1.56420	0
21/02/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.57980	1.53965	0
21/02/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.57630	0.62505	0
21/02/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.55534	0.59960	0
21/02/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.53486	0.57467	0
21/02/2013	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.93710	8.89020	1,372
21/02/2013	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.27173	0.23458	0
21/02/2013	\$ / R MAXI On 18 March 2013	8.74	C	Foreign Exchange Future	0.23137	0.19697	0
21/02/2013	\$ / R MAXI On 18 March 2013	8.75	C	Foreign Exchange Future	0.22362	0.18982	0
21/02/2013	\$ / R MAXI On 18 March 2013	8.76	C	Foreign Exchange Future	0.21598	0.18279	0
21/02/2013	\$ / R MAXI On 18 March 2013	9.02	C	Foreign Exchange Future	0.07423	0.05881	97
21/02/2013	\$ / R MAXI On 18 March 2013	9.02	P	Foreign Exchange Future	0.15713	0.18861	0
21/02/2013	\$ / R MAXI On 18 March 2013	8.76	P	Foreign Exchange Future	0.03888	0.05259	0
21/02/2013	\$ / R MAXI On 18 March 2013	8.75	P	Foreign Exchange Future	0.03652	0.04962	0
21/02/2013	\$ / R MAXI On 18 March 2013	8.74	P	Foreign Exchange Future	0.03427	0.04677	0
21/02/2013	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.02463	0.03438	0
21/02/2013	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	9.04370	8.99600	5
21/02/2013	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.41461	0.38373	0
21/02/2013	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.42110	0.38995	0
21/02/2013	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.40819	0.37757	0
21/02/2013	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.12449	0.14157	0
21/02/2013	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.11740	0.13395	0
21/02/2013	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.12091	0.13773	0
21/02/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	9.15650	9.10800	2
21/02/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	0.49484	0.46840	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/02/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	0.48953	0.46328	0
21/02/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	0.50021	0.47358	0
21/02/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.23371	0.25558	0
21/02/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.24303	0.26528	0
21/02/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.23834	0.26040	0
21/02/2013	£ / R On 18 March 2013			Foreign Exchange Future	13.60170	13.59950	9,886
21/02/2013	£ / R On 18 March 2013	13.34	C	Foreign Exchange Future	0.31193	0.31227	0
21/02/2013	£ / R On 18 March 2013	13.35	C	Foreign Exchange Future	0.30384	0.30425	0
21/02/2013	£ / R On 18 March 2013	13.36	C	Foreign Exchange Future	0.29581	0.29630	0
21/02/2013	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.00925	0.00919	0
21/02/2013	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.17191	0.17366	0
21/02/2013	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.04653	0.04744	200
21/02/2013	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.09245	0.09431	0
21/02/2013	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	0.19075	0.19481	200
21/02/2013	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	0.34483	0.34794	0
21/02/2013	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	0.10021	0.10416	0
21/02/2013	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	0.80755	0.80969	0
21/02/2013	£ / R On 18 March 2013	13.36	P	Foreign Exchange Future	0.05411	0.05680	0
21/02/2013	£ / R On 18 March 2013	13.35	P	Foreign Exchange Future	0.05214	0.05475	0
21/02/2013	£ / R On 18 March 2013	13.34	P	Foreign Exchange Future	0.05023	0.05277	0
21/02/2013	£ / R On 14 June 2013			Foreign Exchange Future	13.75800	13.75490	2,775
21/02/2013	£ / R On 14 June 2013	14.80	C	Foreign Exchange Future	0.08922	0.09206	200
21/02/2013	£ / R On 14 June 2013	15.30	C	Foreign Exchange Future	0.04760	0.04969	200
21/02/2013	£ / R On 14 June 2013	14.34	C	Foreign Exchange Future	0.16417	0.16753	0
21/02/2013	£ / R On 14 June 2013	14.40	C	Foreign Exchange Future	0.15254	0.15577	0
21/02/2013	£ / R On 14 June 2013	14.65	C	Foreign Exchange Future	0.10943	0.11242	0
21/02/2013	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	0.32457	0.32866	0
21/02/2013	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	0.32059	0.32468	0
21/02/2013	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	0.31665	0.32075	0
21/02/2013	£ / R On 14 June 2013	13.00	C	Foreign Exchange Future	0.82567	0.82711	0
21/02/2013	£ / R On 14 June 2013	12.00	C	Foreign Exchange Future	1.77659	1.77456	0
21/02/2013	£ / R On 14 June 2013	12.00	P	Foreign Exchange Future	0.01859	0.01966	699
21/02/2013	£ / R On 14 June 2013	13.00	P	Foreign Exchange Future	0.06767	0.07221	699

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/02/2013	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.36865	0.37585	0
21/02/2013	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.36259	0.36978	0
21/02/2013	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.35657	0.36376	0
21/02/2013	£ / R On 14 June 2013	14.65	P	Foreign Exchange Future	1.00143	1.00752	200
21/02/2013	£ / R On 14 June 2013	14.40	P	Foreign Exchange Future	0.79454	0.80087	0
21/02/2013	£ / R On 14 June 2013	14.34	P	Foreign Exchange Future	0.74617	0.75263	0
21/02/2013	£ / R On 14 June 2013	15.30	P	Foreign Exchange Future	1.58960	1.59479	0
21/02/2013	£ / R On 14 June 2013	14.80	P	Foreign Exchange Future	1.13122	1.13716	0
21/02/2013	£ / R On 16 September 2013			Foreign Exchange Future	13.92490	13.92110	500
21/02/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.25523	0.25044	0
21/02/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.25325	0.24847	0
21/02/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.25723	0.25243	0
21/02/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	1.07233	1.07133	0
21/02/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	1.08835	1.08737	0
21/02/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	1.08033	1.07934	0
21/02/2013	£ / R On 13 December 2013			Foreign Exchange Future	14.08190	14.07670	0
21/02/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.37074	0.36854	0
21/02/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.37292	0.37072	0
21/02/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.36857	0.36638	0
21/02/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	1.19667	1.19968	0
21/02/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	1.18102	1.18402	0
21/02/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	1.18884	1.19184	0
21/02/2013	¥ / R On 18 March 2013			Foreign Exchange Future	0.09590	0.09490	24,061
21/02/2013	¥ / R On 18 March 2013	0.09	C	Foreign Exchange Future	0.00609	0.00520	0
21/02/2013	¥ / R On 18 March 2013	0.10	C	Foreign Exchange Future	0.00057	0.00040	0
21/02/2013	¥ / R On 18 March 2013	0.11	C	Foreign Exchange Future	0.00002	0.00001	0
21/02/2013	¥ / R On 18 March 2013	0.11	P	Foreign Exchange Future	0.01412	0.01511	0
21/02/2013	¥ / R On 18 March 2013	0.10	P	Foreign Exchange Future	0.00467	0.00550	0
21/02/2013	¥ / R On 18 March 2013	0.09	P	Foreign Exchange Future	0.00019	0.00030	0
21/02/2013	¥ / R On 14 June 2013			Foreign Exchange Future	0.09710	0.09610	13,618
21/02/2013	¥ / R On 14 June 2013	0.09	C	Foreign Exchange Future	0.00827	0.00747	0
21/02/2013	¥ / R On 14 June 2013	0.11	C	Foreign Exchange Future	0.00078	0.00065	0
21/02/2013	¥ / R On 14 June 2013	0.10	C	Foreign Exchange Future	0.00270	0.00233	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/02/2013	¥ / R On 14 June 2013	0.10	P	Foreign Exchange Future	0.00560	0.00623	0
21/02/2013	¥ / R On 14 June 2013	0.11	P	Foreign Exchange Future	0.01368	0.01455	0
21/02/2013	¥ / R On 14 June 2013	0.09	P	Foreign Exchange Future	0.00117	0.00137	0
21/02/2013	€ / R On 18 March 2013			Foreign Exchange Future	11.79580	11.89000	36,228
21/02/2013	€ / R On 18 March 2013	11.00	C	Foreign Exchange Future	0.79879	0.89269	0
21/02/2013	€ / R On 18 March 2013	11.01	C	Foreign Exchange Future	0.78890	0.88278	0
21/02/2013	€ / R On 18 March 2013	12.64	C	Foreign Exchange Future	0.00627	0.00964	27,600
21/02/2013	€ / R On 18 March 2013	10.99	C	Foreign Exchange Future	0.80868	0.90261	0
21/02/2013	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.82848	0.92244	0
21/02/2013	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.00268	0.00244	0
21/02/2013	€ / R On 18 March 2013	10.99	P	Foreign Exchange Future	0.00288	0.00261	0
21/02/2013	€ / R On 18 March 2013	12.64	P	Foreign Exchange Future	0.85047	0.75964	0
21/02/2013	€ / R On 18 March 2013	11.01	P	Foreign Exchange Future	0.00310	0.00278	0
21/02/2013	€ / R On 18 March 2013	11.00	P	Foreign Exchange Future	0.00299	0.00269	1,250
21/02/2013	€ / R On 14 June 2013			Foreign Exchange Future	11.94380	12.03880	37,531
21/02/2013	€ / R On 14 June 2013	11.80	C	Foreign Exchange Future	0.39681	0.46038	0
21/02/2013	€ / R On 14 June 2013	12.50	C	Foreign Exchange Future	0.15899	0.18600	600
21/02/2013	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	0.77374	0.86300	0
21/02/2013	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.76547	0.85455	0
21/02/2013	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	0.75725	0.84612	0
21/02/2013	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.07345	0.06732	0
21/02/2013	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.07167	0.06575	0
21/02/2013	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.06994	0.06420	0
21/02/2013	€ / R On 14 June 2013	12.50	P	Foreign Exchange Future	0.71519	0.64720	0
21/02/2013	€ / R On 14 June 2013	11.80	P	Foreign Exchange Future	0.25301	0.22158	600
21/02/2013	€ / R On 16 September 2013			Foreign Exchange Future	12.09980	12.19530	14,470
21/02/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	0.38189	0.42487	200
21/02/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.25096	0.27883	200
21/02/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	0.51748	0.57583	0
21/02/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	0.51289	0.57083	0
21/02/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.41608	0.46249	0
21/02/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	0.52209	0.58086	0
21/02/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.41229	0.37556	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/02/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.56628	0.51719	200
21/02/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.42309	0.38553	0
21/02/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.41768	0.38053	0
21/02/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	1.00116	0.93353	0
21/02/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.63209	0.57957	0
21/02/2013	€ / R On 13 December 2013			Foreign Exchange Future	12.24500	12.34080	460
21/02/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	1.20556	1.29552	0
21/02/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	1.02955	1.11352	0
21/02/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	0.99534	1.07790	0
21/02/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	0.96185	1.04292	0
21/02/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.25985	0.24512	0
21/02/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.24334	0.23010	0
21/02/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.22755	0.21572	0
21/02/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.16056	0.15472	0
21/02/2013	AU\$ / R On 18 March 2013			Foreign Exchange Future	9.13910	9.14170	12,015
21/02/2013	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.62959	0.63223	0
21/02/2013	AU\$ / R On 18 March 2013	8.32	C	Foreign Exchange Future	0.82059	0.82322	0
21/02/2013	AU\$ / R On 18 March 2013	8.37	C	Foreign Exchange Future	0.77064	0.77328	0
21/02/2013	AU\$ / R On 18 March 2013	8.42	C	Foreign Exchange Future	0.72072	0.72336	0
21/02/2013	AU\$ / R On 18 March 2013	8.42	P	Foreign Exchange Future	0.00022	0.00026	0
21/02/2013	AU\$ / R On 18 March 2013	8.37	P	Foreign Exchange Future	0.00014	0.00018	0
21/02/2013	AU\$ / R On 18 March 2013	8.32	P	Foreign Exchange Future	0.00009	0.00012	0
21/02/2013	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.00049	0.00053	0
21/02/2013	AU\$ / R On 14 June 2013			Foreign Exchange Future	9.18660	9.18700	11,628
21/02/2013	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.48523	0.44700	0
21/02/2013	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.46817	0.42700	0
21/02/2013	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.47646	0.43700	0
21/02/2013	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.03986	0.00000	0
21/02/2013	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.04157	0.00000	0
21/02/2013	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.03863	0.00000	0
21/02/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.24040	9.23880	5,100
21/02/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.46955	0.46858	0
21/02/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.46288	0.46189	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/02/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.25156	0.25265	201
21/02/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.53937	0.53853	0
21/02/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.47628	0.47533	0
21/02/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.12588	0.12653	0
21/02/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.09897	0.09973	201
21/02/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.31116	0.31385	0
21/02/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.13248	0.13309	0
21/02/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.12915	0.12978	0
21/02/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.29000	9.28750	685
21/02/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.29373	0.29297	0
21/02/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.28723	0.28642	0
21/02/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.29046	0.28967	0
21/02/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.47046	0.47217	0
21/02/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.47723	0.47892	0
21/02/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.46373	0.46547	0
21/02/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.73360	9.68350	0
21/02/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.55204	2.50482	0
21/02/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.50636	2.45929	0
21/02/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.46090	2.41399	0
21/02/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.07730	0.08049	0
21/02/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.07276	0.07579	0
21/02/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.06844	0.07132	0
21/02/2013	CAD/ R On 18 March 2013			Foreign Exchange Future	8.76800	8.74280	0
21/02/2013	CAD/ R On 18 March 2013	8.64	C	Foreign Exchange Future	0.17429	0.16047	0
21/02/2013	CAD/ R On 18 March 2013	8.66	C	Foreign Exchange Future	0.16031	0.14733	0
21/02/2013	CAD/ R On 18 March 2013	8.65	C	Foreign Exchange Future	0.16723	0.15383	0
21/02/2013	CAD/ R On 18 March 2013	8.65	P	Foreign Exchange Future	0.04923	0.06103	0
21/02/2013	CAD/ R On 18 March 2013	8.66	P	Foreign Exchange Future	0.05231	0.06453	0
21/02/2013	CAD/ R On 18 March 2013	8.64	P	Foreign Exchange Future	0.04629	0.05767	0
21/02/2013	CAD/ R On 14 June 2013			Foreign Exchange Future	8.85500	8.82910	50
21/02/2013	CAD/ R On 14 June 2013	8.94	C	Foreign Exchange Future	0.19472	0.18845	0
21/02/2013	CAD/ R On 14 June 2013	8.95	C	Foreign Exchange Future	0.19096	0.18481	0
21/02/2013	CAD/ R On 14 June 2013	8.96	C	Foreign Exchange Future	0.18727	0.18124	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/02/2013	CAD/ R On 14 June 2013	8.96	P	Foreign Exchange Future	0.29227	0.31214	0
21/02/2013	CAD/ R On 14 June 2013	8.95	P	Foreign Exchange Future	0.28596	0.30571	0
21/02/2013	CAD/ R On 14 June 2013	8.94	P	Foreign Exchange Future	0.27972	0.29935	0
21/02/2013	CF CANDO CACE On 18 March 2013			Can-Do Future	0.07840	0.06300	4,500
21/02/2013	CF CANDO CACI On 18 March 2013			Can-Do Future	0.02950	0.02340	37,000
21/02/2013	CF CANDO CACN On 18 March 2013			Can-Do Future	(0.06350)	(0.07080)	24,000
21/02/2013	CF CANDO CACO On 18 March 2013			Can-Do Future	(0.07610)	(0.04840)	7,500
21/02/2013	CF CANDO CACQ On 18 March 2013			Can-Do Future	0.06310	0.05040	67,300
21/02/2013	CF CANDO CACR On 18 March 2013			Can-Do Future	0.03950	0.03120	70,400
21/02/2013	CF CANDO CACS On 26 February 2013			Can-Do Future	503.68770	1,321.08060	40
21/02/2013	CF CANDO CACT On 26 February 2013			Can-Do Future	10,000.00000	10,000.00000	0
21/02/2013	CF CANDO CACU On 26 February 2013			Can-Do Future	0.04660	0.06150	88,000
21/02/2013	CF CANDO CACV On 14 June 2013			Can-Do Future	0.08960	0.08300	5,000
21/02/2013	CF CANDO CACW On 26 February 2013			Can-Do Future	0.06050	0.08150	34,000
21/02/2013	CHF / R On 18 March 2013			Foreign Exchange Future	9.59710	9.62840	50
21/02/2013	CHF / R On 18 March 2013	9.14	C	Foreign Exchange Future	0.46342	0.49558	0
21/02/2013	CHF / R On 18 March 2013	9.16	C	Foreign Exchange Future	0.44438	0.47661	0
21/02/2013	CHF / R On 18 March 2013	9.15	C	Foreign Exchange Future	0.45388	0.48608	0
21/02/2013	CHF / R On 18 March 2013	9.15	P	Foreign Exchange Future	0.00678	0.00768	0
21/02/2013	CHF / R On 18 March 2013	9.16	P	Foreign Exchange Future	0.00728	0.00821	0
21/02/2013	CHF / R On 18 March 2013	9.14	P	Foreign Exchange Future	0.00632	0.00718	0
21/02/2013	CHF / R On 14 June 2013			Foreign Exchange Future	9.72190	9.75340	50
21/02/2013	CHF / R On 14 June 2013	9.54	C	Foreign Exchange Future	0.35812	0.38362	0
21/02/2013	CHF / R On 14 June 2013	9.55	C	Foreign Exchange Future	0.35244	0.37779	0
21/02/2013	CHF / R On 14 June 2013	9.56	C	Foreign Exchange Future	0.34681	0.37202	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/02/2013	CHF / R On 14 June 2013	9.56	P	Foreign Exchange Future	0.18491	0.17862	0
21/02/2013	CHF / R On 14 June 2013	9.55	P	Foreign Exchange Future	0.18054	0.17439	0
21/02/2013	CHF / R On 14 June 2013	9.54	P	Foreign Exchange Future	0.17622	0.17022	0
21/02/2013	DAEU On 21 February 2013			Any day expiry	11.76040	11.85130	0
21/02/2013	DAEU On 21 February 2013	11.96	C	Any day expiry	0.00000	0.00541	0
21/02/2013	DAEU On 21 February 2013	11.85	C	Any day expiry	0.00000	0.03056	0
21/02/2013	DAEU On 21 February 2013	11.95	C	Any day expiry	0.00000	0.00636	0
21/02/2013	DAEU On 21 February 2013	11.94	C	Any day expiry	0.00000	0.00748	0
21/02/2013	DAEU On 21 February 2013	11.94	P	Any day expiry	0.17960	0.09618	0
21/02/2013	DAEU On 21 February 2013	11.95	P	Any day expiry	0.18960	0.10506	0
21/02/2013	DAEU On 21 February 2013	11.85	P	Any day expiry	0.08960	0.02926	0
21/02/2013	DAEU On 21 February 2013	11.96	P	Any day expiry	0.19960	0.11411	0
21/02/2013	DAEU On 21 November 2013			Any day expiry	12.20830	12.30440	0
21/02/2013	DAEU On 21 November 2013	11.89	C	Any day expiry	0.71193	0.77819	0
21/02/2013	DAEU On 21 November 2013	11.90	C	Any day expiry	0.70687	0.77279	0
21/02/2013	DAEU On 21 November 2013	11.91	C	Any day expiry	0.70185	0.76742	0
21/02/2013	DAEU On 21 November 2013	11.91	P	Any day expiry	0.40355	0.37302	0
21/02/2013	DAEU On 21 November 2013	11.90	P	Any day expiry	0.39857	0.36839	0
21/02/2013	DAEU On 21 November 2013	11.89	P	Any day expiry	0.39363	0.36379	0
21/02/2013	DAFR On 21 February 2013			Any day expiry	9.56020	9.59650	0
21/02/2013	DAFR On 21 February 2013	8.99	C	Any day expiry	0.57020	0.60650	0
21/02/2013	DAFR On 21 February 2013	9.00	C	Any day expiry	0.56020	0.59650	0
21/02/2013	DAFR On 21 February 2013	9.01	C	Any day expiry	0.55020	0.58650	0
21/02/2013	DAFR On 21 February 2013	9.57	C	Any day expiry	0.00000	0.03862	0
21/02/2013	DAFR On 21 February 2013	9.57	P	Any day expiry	0.00980	0.01212	0
21/02/2013	DAFR On 21 February 2013	9.01	P	Any day expiry	0.00000	0.00000	0
21/02/2013	DAFR On 21 February 2013	9.00	P	Any day expiry	0.00000	0.00000	0
21/02/2013	DAFR On 21 February 2013	8.99	P	Any day expiry	0.00000	0.00000	0
21/02/2013	DANZ On 28 February 2013			Any day expiry	7.43120	7.42820	20,000
21/02/2013	DANZ On 28 February 2013	7.40	C	Any day expiry	0.06431	0.06132	8,000
21/02/2013	DANZ On 28 February 2013	7.44	C	Any day expiry	0.04448	0.04196	0
21/02/2013	DANZ On 28 February 2013	7.45	C	Any day expiry	0.04035	0.03797	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/02/2013	DANZ On 28 February 2013	7.46	C	Any day expiry	0.03652	0.03428	0
21/02/2013	DANZ On 28 February 2013	7.52	C	Any day expiry	0.01933	0.01790	0
21/02/2013	DANZ On 28 February 2013	7.55	C	Any day expiry	0.01376	0.01267	0
21/02/2013	DANZ On 28 February 2013	7.55	P	Any day expiry	0.13256	0.13447	14,000
21/02/2013	DANZ On 28 February 2013	7.52	P	Any day expiry	0.10813	0.10970	4,000
21/02/2013	DANZ On 28 February 2013	7.46	P	Any day expiry	0.06532	0.06608	0
21/02/2013	DANZ On 28 February 2013	7.45	P	Any day expiry	0.05915	0.05977	0
21/02/2013	DANZ On 28 February 2013	7.44	P	Any day expiry	0.05328	0.05376	0
21/02/2013	DANZ On 28 February 2013	7.40	P	Any day expiry	0.03311	0.03312	0
21/02/2013	DAUS On 26 February 2013			Any day expiry	8.91270	8.86600	0
21/02/2013	DAUS On 26 February 2013	7.85	C	Any day expiry	1.06270	1.01600	0
21/02/2013	DAUS On 26 February 2013	8.00	C	Any day expiry	0.91270	0.86601	0
21/02/2013	DAUS On 26 February 2013	8.10	C	Any day expiry	0.81271	0.76601	0
21/02/2013	DAUS On 26 February 2013	8.80	C	Any day expiry	0.12521	0.00000	0
21/02/2013	DAUS On 26 February 2013	9.02	C	Any day expiry	0.01468	0.00972	0
21/02/2013	DAUS On 26 February 2013	9.35	C	Any day expiry	0.00036	0.00028	5,000
21/02/2013	DAUS On 26 February 2013	8.70	C	Any day expiry	0.21627	0.17352	0
21/02/2013	DAUS On 26 February 2013	8.72	C	Any day expiry	0.19732	0.15549	0
21/02/2013	DAUS On 26 February 2013	8.75	C	Any day expiry	0.16945	0.12938	0
21/02/2013	DAUS On 26 February 2013	8.60	C	Any day expiry	0.31367	0.26830	0
21/02/2013	DAUS On 26 February 2013	8.61	C	Any day expiry	0.30381	0.25859	0
21/02/2013	DAUS On 26 February 2013	8.62	C	Any day expiry	0.29396	0.24892	0
21/02/2013	DAUS On 26 February 2013	8.62	P	Any day expiry	0.00126	0.00292	0
21/02/2013	DAUS On 26 February 2013	8.61	P	Any day expiry	0.00111	0.00259	0
21/02/2013	DAUS On 26 February 2013	8.60	P	Any day expiry	0.00097	0.00230	0
21/02/2013	DAUS On 26 February 2013	8.75	P	Any day expiry	0.00675	0.01338	38,000
21/02/2013	DAUS On 26 February 2013	8.72	P	Any day expiry	0.00462	0.00949	0
21/02/2013	DAUS On 26 February 2013	8.70	P	Any day expiry	0.00357	0.00752	35,000
21/02/2013	DAUS On 26 February 2013	9.35	P	Any day expiry	0.43766	0.48428	0
21/02/2013	DAUS On 26 February 2013	9.02	P	Any day expiry	0.12198	0.16372	0
21/02/2013	DAUS On 26 February 2013	8.80	P	Any day expiry	0.01251	0.00000	27,000
21/02/2013	DAUS On 26 February 2013	8.10	P	Any day expiry	0.00001	0.00001	5,000
21/02/2013	DAUS On 26 February 2013	8.00	P	Any day expiry	0.00000	0.00001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/02/2013	DAUS On 26 February 2013	7.85	P	Any day expiry	0.00000	0.00000	0
21/02/2013	DAUS On 26 March 2013			Any day expiry	8.94680	8.89980	0
21/02/2013	DAUS On 26 March 2013	9.35	C	Any day expiry	0.02740	0.02209	5,400
21/02/2013	DAUS On 26 March 2013	9.04	C	Any day expiry	0.08684	0.07212	0
21/02/2013	DAUS On 26 March 2013	9.05	C	Any day expiry	0.08372	0.06944	0
21/02/2013	DAUS On 26 March 2013	9.06	C	Any day expiry	0.08069	0.06687	0
21/02/2013	DAUS On 26 March 2013	8.00	C	Any day expiry	0.94719	0.90041	0
21/02/2013	DAUS On 26 March 2013	9.02	C	Any day expiry	0.09343	0.07775	0
21/02/2013	DAUS On 26 March 2013	8.10	C	Any day expiry	0.84753	0.80094	0
21/02/2013	DAUS On 26 March 2013	8.10	P	Any day expiry	0.00073	0.00114	5,400
21/02/2013	DAUS On 26 March 2013	9.02	P	Any day expiry	0.16663	0.19795	0
21/02/2013	DAUS On 26 March 2013	8.00	P	Any day expiry	0.00039	0.00061	0
21/02/2013	DAUS On 26 March 2013	9.06	P	Any day expiry	0.19389	0.22707	0
21/02/2013	DAUS On 26 March 2013	9.05	P	Any day expiry	0.18692	0.21964	0
21/02/2013	DAUS On 26 March 2013	9.04	P	Any day expiry	0.18004	0.21232	0
21/02/2013	DAUS On 26 March 2013	9.35	P	Any day expiry	0.43060	0.47229	0
21/02/2013	DAUS On 26 April 2013			Any day expiry	8.98460	8.93720	0
21/02/2013	DAUS On 26 April 2013	9.06	C	Any day expiry	0.14693	0.13071	0
21/02/2013	DAUS On 26 April 2013	9.35	C	Any day expiry	0.07277	0.06364	5,800
21/02/2013	DAUS On 26 April 2013	9.02	C	Any day expiry	0.16178	0.14422	0
21/02/2013	DAUS On 26 April 2013	9.04	C	Any day expiry	0.15419	0.13731	0
21/02/2013	DAUS On 26 April 2013	9.05	C	Any day expiry	0.15052	0.13397	0
21/02/2013	DAUS On 26 April 2013	8.00	C	Any day expiry	0.98765	0.94129	0
21/02/2013	DAUS On 26 April 2013	8.10	C	Any day expiry	0.88908	0.84347	0
21/02/2013	DAUS On 26 April 2013	8.10	P	Any day expiry	0.00448	0.00627	5,800
21/02/2013	DAUS On 26 April 2013	8.00	P	Any day expiry	0.00305	0.00409	0
21/02/2013	DAUS On 26 April 2013	9.05	P	Any day expiry	0.21592	0.24677	0
21/02/2013	DAUS On 26 April 2013	9.04	P	Any day expiry	0.20959	0.24011	0
21/02/2013	DAUS On 26 April 2013	9.02	P	Any day expiry	0.19718	0.22702	0
21/02/2013	DAUS On 26 April 2013	9.35	P	Any day expiry	0.43817	0.47644	0
21/02/2013	DAUS On 26 April 2013	9.06	P	Any day expiry	0.22233	0.25351	0
21/02/2013	DAUS On 28 May 2013			Any day expiry	9.02330	8.97570	0
21/02/2013	DAUS On 28 May 2013	9.05	C	Any day expiry	0.21641	0.19544	0
21/02/2013	DAUS On 28 May 2013	9.06	C	Any day expiry	0.21250	0.19186	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/02/2013	DAUS On 28 May 2013	9.35	C	Any day expiry	0.12530	0.11266	7,500
21/02/2013	DAUS On 28 May 2013	9.04	C	Any day expiry	0.22038	0.19908	0
21/02/2013	DAUS On 28 May 2013	8.10	C	Any day expiry	0.93466	0.88934	0
21/02/2013	DAUS On 28 May 2013	8.10	P	Any day expiry	0.01136	0.01364	7,500
21/02/2013	DAUS On 28 May 2013	9.04	P	Any day expiry	0.23708	0.26338	0
21/02/2013	DAUS On 28 May 2013	9.35	P	Any day expiry	0.45200	0.48696	0
21/02/2013	DAUS On 28 May 2013	9.06	P	Any day expiry	0.24920	0.27616	0
21/02/2013	DAUS On 28 May 2013	9.05	P	Any day expiry	0.24311	0.26974	0
21/02/2013	DAUS On 26 June 2013			Any day expiry	9.05820	9.01030	0
21/02/2013	DAUS On 26 June 2013	9.06	C	Any day expiry	0.26950	0.24873	0
21/02/2013	DAUS On 26 June 2013	9.35	C	Any day expiry	0.17433	0.16001	7,500
21/02/2013	DAUS On 26 June 2013	8.10	C	Any day expiry	0.97757	0.93303	0
21/02/2013	DAUS On 26 June 2013	9.04	C	Any day expiry	0.27815	0.25644	0
21/02/2013	DAUS On 26 June 2013	9.05	C	Any day expiry	0.27359	0.25256	0
21/02/2013	DAUS On 26 June 2013	9.05	P	Any day expiry	0.26539	0.29226	0
21/02/2013	DAUS On 26 June 2013	9.04	P	Any day expiry	0.25995	0.28614	0
21/02/2013	DAUS On 26 June 2013	8.10	P	Any day expiry	0.01937	0.02273	7,500
21/02/2013	DAUS On 26 June 2013	9.35	P	Any day expiry	0.46613	0.49971	0
21/02/2013	DAUS On 26 June 2013	9.06	P	Any day expiry	0.27130	0.29843	0
21/02/2013	DAUS On 22 July 2013			Any day expiry	9.08940	9.04140	0
21/02/2013	DAUS On 22 July 2013	9.20	C	Any day expiry	0.26237	0.24437	0
21/02/2013	DAUS On 22 July 2013	9.21	C	Any day expiry	0.25895	0.24115	0
21/02/2013	DAUS On 22 July 2013	9.80	C	Any day expiry	0.12375	0.11501	2,800
21/02/2013	DAUS On 22 July 2013	9.19	C	Any day expiry	0.26585	0.24764	0
21/02/2013	DAUS On 22 July 2013	9.19	P	Any day expiry	0.36645	0.39624	0
21/02/2013	DAUS On 22 July 2013	9.80	P	Any day expiry	0.83435	0.87361	0
21/02/2013	DAUS On 22 July 2013	9.21	P	Any day expiry	0.37955	0.40975	0
21/02/2013	DAUS On 22 July 2013	9.20	P	Any day expiry	0.37297	0.40297	1,400
21/02/2013	DAUS On 26 July 2013			Any day expiry	9.09420	9.04620	0
21/02/2013	DAUS On 26 July 2013	9.35	C	Any day expiry	0.22250	0.20721	7,500
21/02/2013	DAUS On 26 July 2013	9.04	C	Any day expiry	0.33373	0.31049	0
21/02/2013	DAUS On 26 July 2013	9.05	C	Any day expiry	0.32914	0.30611	0
21/02/2013	DAUS On 26 July 2013	8.10	C	Any day expiry	1.02282	0.97886	0
21/02/2013	DAUS On 26 July 2013	9.06	C	Any day expiry	0.32461	0.30213	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/02/2013	DAUS On 26 July 2013	9.06	P	Any day expiry	0.29041	0.31593	0
21/02/2013	DAUS On 26 July 2013	8.10	P	Any day expiry	0.02862	0.03266	7,500
21/02/2013	DAUS On 26 July 2013	9.05	P	Any day expiry	0.28494	0.30991	0
21/02/2013	DAUS On 26 July 2013	9.04	P	Any day expiry	0.27953	0.30429	0
21/02/2013	DAUS On 26 July 2013	9.35	P	Any day expiry	0.47830	0.51101	0
21/02/2013	DAUS On 31 July 2013			Any day expiry	9.10020	9.05220	25,000
21/02/2013	DAUS On 31 July 2013	9.11	C	Any day expiry	0.31139	0.29128	0
21/02/2013	DAUS On 31 July 2013	9.09	C	Any day expiry	0.31970	0.29883	0
21/02/2013	DAUS On 31 July 2013	9.10	C	Any day expiry	0.31536	0.29503	0
21/02/2013	DAUS On 31 July 2013	9.10	P	Any day expiry	0.31516	0.34283	0
21/02/2013	DAUS On 31 July 2013	9.09	P	Any day expiry	0.30950	0.33663	0
21/02/2013	DAUS On 31 July 2013	9.11	P	Any day expiry	0.32119	0.34908	0
21/02/2013	DAUS On 26 August 2013			Any day expiry	9.13150	9.08320	0
21/02/2013	DAUS On 26 August 2013	9.31	C	Any day expiry	0.28244	0.26571	0
21/02/2013	DAUS On 26 August 2013	9.84	C	Any day expiry	0.16024	0.15065	4,400
21/02/2013	DAUS On 26 August 2013	9.24	C	Any day expiry	0.30574	0.28769	0
21/02/2013	DAUS On 26 August 2013	9.30	C	Any day expiry	0.28564	0.26874	0
21/02/2013	DAUS On 26 August 2013	9.29	C	Any day expiry	0.28889	0.27180	0
21/02/2013	DAUS On 26 August 2013	9.29	P	Any day expiry	0.44739	0.47860	0
21/02/2013	DAUS On 26 August 2013	9.30	P	Any day expiry	0.45414	0.48554	0
21/02/2013	DAUS On 26 August 2013	9.24	P	Any day expiry	0.41424	0.44449	2,200
21/02/2013	DAUS On 26 August 2013	9.84	P	Any day expiry	0.86874	0.90745	0
21/02/2013	DAUS On 26 August 2013	9.31	P	Any day expiry	0.46094	0.49251	0
21/02/2013	DAUS On 23 September 2013			Any day expiry	9.16480	9.11630	0
21/02/2013	DAUS On 23 September 2013	9.88	C	Any day expiry	0.19036	0.17962	2,400
21/02/2013	DAUS On 23 September 2013	9.29	C	Any day expiry	0.33667	0.31792	0
21/02/2013	DAUS On 23 September 2013	9.30	C	Any day expiry	0.33327	0.31468	0
21/02/2013	DAUS On 23 September 2013	9.31	C	Any day expiry	0.32990	0.31147	0
21/02/2013	DAUS On 23 September 2013	9.28	C	Any day expiry	0.34012	0.32120	0
21/02/2013	DAUS On 23 September 2013	9.28	P	Any day expiry	0.45532	0.48490	1,200
21/02/2013	DAUS On 23 September 2013	9.31	P	Any day expiry	0.47510	0.50517	0
21/02/2013	DAUS On 23 September 2013	9.30	P	Any day expiry	0.46847	0.49838	0
21/02/2013	DAUS On 23 September 2013	9.29	P	Any day expiry	0.46187	0.49162	0
21/02/2013	DAUS On 23 September 2013	9.88	P	Any day expiry	0.90556	0.94332	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/02/2013	DAUS On 28 February 2014			Any day expiry	9.35210	9.30050	2,500
21/02/2013	DAUS On 28 February 2014	9.11	C	Any day expiry	0.66079	0.63287	0
21/02/2013	DAUS On 28 February 2014	9.10	C	Any day expiry	0.66531	0.63724	0
21/02/2013	DAUS On 28 February 2014	9.09	C	Any day expiry	0.66987	0.64165	0
21/02/2013	DAUS On 28 February 2014	9.09	P	Any day expiry	0.40777	0.43115	0
21/02/2013	DAUS On 28 February 2014	9.10	P	Any day expiry	0.41321	0.43674	0
21/02/2013	DAUS On 28 February 2014	9.11	P	Any day expiry	0.41869	0.44237	0
21/02/2013	DAUS On 19 March 2014			Any day expiry	9.36090	9.30900	3,000
21/02/2013	DAUS On 19 March 2014	9.11	C	Any day expiry	0.68130	0.65348	0
21/02/2013	DAUS On 19 March 2014	9.09	C	Any day expiry	0.69037	0.66226	0
21/02/2013	DAUS On 19 March 2014	9.10	C	Any day expiry	0.68581	0.65786	0
21/02/2013	DAUS On 19 March 2014	9.10	P	Any day expiry	0.42491	0.44886	0
21/02/2013	DAUS On 19 March 2014	9.09	P	Any day expiry	0.41947	0.44326	0
21/02/2013	DAUS On 19 March 2014	9.11	P	Any day expiry	0.43040	0.45448	0
21/02/2013	NZ\$ / R On 18 March 2013			Foreign Exchange Future	7.44500	7.44130	0
21/02/2013	NZ\$ / R On 18 March 2013	6.89	C	Foreign Exchange Future	0.55559	0.55187	0
21/02/2013	NZ\$ / R On 18 March 2013	6.90	C	Foreign Exchange Future	0.54563	0.54191	0
21/02/2013	NZ\$ / R On 18 March 2013	6.91	C	Foreign Exchange Future	0.53568	0.53195	0
21/02/2013	NZ\$ / R On 18 March 2013	6.91	P	Foreign Exchange Future	0.00068	0.00065	0
21/02/2013	NZ\$ / R On 18 March 2013	6.90	P	Foreign Exchange Future	0.00063	0.00061	0
21/02/2013	NZ\$ / R On 18 March 2013	6.89	P	Foreign Exchange Future	0.00059	0.00057	0
21/02/2013	NZ\$ / R On 14 June 2013			Foreign Exchange Future	7.49880	7.49560	0
21/02/2013	NZ\$ / R On 14 June 2013	7.34	C	Foreign Exchange Future	0.24700	0.24980	0
21/02/2013	NZ\$ / R On 14 June 2013	7.36	C	Foreign Exchange Future	0.23361	0.23674	0
21/02/2013	NZ\$ / R On 14 June 2013	7.35	C	Foreign Exchange Future	0.24026	0.24323	0
21/02/2013	NZ\$ / R On 14 June 2013	7.35	P	Foreign Exchange Future	0.09146	0.09763	0
21/02/2013	NZ\$ / R On 14 June 2013	7.36	P	Foreign Exchange Future	0.09481	0.10114	0
21/02/2013	NZ\$ / R On 14 June 2013	7.34	P	Foreign Exchange Future	0.08820	0.09420	0
21/02/2013	YUAN/R On 18 March 2013			Foreign Exchange Future	1.43090	1.42410	0
21/02/2013	YUAN/R On 18 March 2013	1.29	C	Foreign Exchange Future	0.14095	0.13418	0
21/02/2013	YUAN/R On 18 March 2013	1.31	C	Foreign Exchange Future	0.12100	0.11426	0
21/02/2013	YUAN/R On 18 March 2013	1.30	C	Foreign Exchange Future	0.13097	0.12421	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/02/2013	YUAN/R On 18 March 2013	1.30	P	Foreign Exchange Future	0.00007	0.00011	0
21/02/2013	YUAN/R On 18 March 2013	1.31	P	Foreign Exchange Future	0.00010	0.00016	0
21/02/2013	YUAN/R On 18 March 2013	1.29	P	Foreign Exchange Future	0.00005	0.00008	0
21/02/2013	YUAN/R On 14 June 2013			Foreign Exchange Future	1.44220	1.43550	0
21/02/2013	YUAN/R On 14 June 2013	1.39	C	Foreign Exchange Future	0.07070	0.06624	0
21/02/2013	YUAN/R On 14 June 2013	1.40	C	Foreign Exchange Future	0.06395	0.05975	0
21/02/2013	YUAN/R On 14 June 2013	1.41	C	Foreign Exchange Future	0.05802	0.05411	0
21/02/2013	YUAN/R On 14 June 2013	1.41	P	Foreign Exchange Future	0.02582	0.02861	0
21/02/2013	YUAN/R On 14 June 2013	1.40	P	Foreign Exchange Future	0.02175	0.02425	0
21/02/2013	YUAN/R On 14 June 2013	1.39	P	Foreign Exchange Future	0.01850	0.02074	0
<b>Future Open Interest</b>							<b>1,038,557.00</b>
<b>Option Open Interest</b>							<b>495,153.00</b>
<b>Grand Total</b>							<b>1,533,710.00</b>