



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 27/02/2013 To: 27/02/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2013	\$ / R On 18 March 2013			Foreign Exchange Future	8.90250	8.85500	353,369
27/02/2013	\$ / R On 18 March 2013	11.00	C	Foreign Exchange Future	0.00001	0.00001	0
27/02/2013	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.00020	0.00016	250
27/02/2013	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.00005	0.00003	250
27/02/2013	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.00002	0.00001	250
27/02/2013	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.00372	0.00325	0
27/02/2013	\$ / R On 18 March 2013	9.60	C	Foreign Exchange Future	0.00297	0.00266	200
27/02/2013	\$ / R On 18 March 2013	10.00	C	Foreign Exchange Future	0.00049	0.00043	21,000
27/02/2013	\$ / R On 18 March 2013	9.41	C	Foreign Exchange Future	0.00718	0.00595	2,000
27/02/2013	\$ / R On 18 March 2013	9.45	C	Foreign Exchange Future	0.00593	0.00498	1,000
27/02/2013	\$ / R On 18 March 2013	9.50	C	Foreign Exchange Future	0.00468	0.00402	6,500
27/02/2013	\$ / R On 18 March 2013	9.30	C	Foreign Exchange Future	0.01240	0.00988	10,000
27/02/2013	\$ / R On 18 March 2013	9.32	C	Foreign Exchange Future	0.01121	0.00899	2,000
27/02/2013	\$ / R On 18 March 2013	9.35	C	Foreign Exchange Future	0.00963	0.00782	6,200
27/02/2013	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.03467	0.02767	10,000
27/02/2013	\$ / R On 18 March 2013	9.20	C	Foreign Exchange Future	0.02072	0.01650	100
27/02/2013	\$ / R On 18 March 2013	9.25	C	Foreign Exchange Future	0.01602	0.01276	5,000
27/02/2013	\$ / R On 18 March 2013	9.00	C	Foreign Exchange Future	0.05757	0.04616	21,000
27/02/2013	\$ / R On 18 March 2013	9.02	C	Foreign Exchange Future	0.05208	0.04171	10,000
27/02/2013	\$ / R On 18 March 2013	9.05	C	Foreign Exchange Future	0.04476	0.03579	0
27/02/2013	\$ / R On 18 March 2013	8.80	C	Foreign Exchange Future	0.15295	0.12396	1,500
27/02/2013	\$ / R On 18 March 2013	8.85	C	Foreign Exchange Future	0.12120	0.09599	1,700
27/02/2013	\$ / R On 18 March 2013	8.90	C	Foreign Exchange Future	0.09360	0.07573	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2013	\$ / R On 18 March 2013	8.70	C	Foreign Exchange Future	0.22750	0.19176	0
27/02/2013	\$ / R On 18 March 2013	8.75	C	Foreign Exchange Future	0.18853	0.15599	0
27/02/2013	\$ / R On 18 March 2013	8.77	C	Foreign Exchange Future	0.17386	0.14271	0
27/02/2013	\$ / R On 18 March 2013	8.50	C	Foreign Exchange Future	0.40677	0.36261	0
27/02/2013	\$ / R On 18 March 2013	8.60	C	Foreign Exchange Future	0.31350	0.27265	0
27/02/2013	\$ / R On 18 March 2013	8.65	C	Foreign Exchange Future	0.26934	0.23081	0
27/02/2013	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.80280	0.75548	0
27/02/2013	\$ / R On 18 March 2013	8.30	C	Foreign Exchange Future	0.60347	0.55657	0
27/02/2013	\$ / R On 18 March 2013	8.40	C	Foreign Exchange Future	0.50433	0.45794	0
27/02/2013	\$ / R On 18 March 2013	7.90	C	Foreign Exchange Future	1.00260	0.95516	0
27/02/2013	\$ / R On 18 March 2013	7.95	C	Foreign Exchange Future	0.95263	0.90521	0
27/02/2013	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.90268	0.85528	0
27/02/2013	\$ / R On 18 March 2013	7.15	C	Foreign Exchange Future	1.75250	1.70500	0
27/02/2013	\$ / R On 18 March 2013	7.15	P	Foreign Exchange Future	0.00000	0.00000	0
27/02/2013	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.00018	0.00028	10,000
27/02/2013	\$ / R On 18 March 2013	7.95	P	Foreign Exchange Future	0.00013	0.00021	0
27/02/2013	\$ / R On 18 March 2013	7.90	P	Foreign Exchange Future	0.00010	0.00016	0
27/02/2013	\$ / R On 18 March 2013	8.40	P	Foreign Exchange Future	0.00183	0.00294	3,000
27/02/2013	\$ / R On 18 March 2013	8.30	P	Foreign Exchange Future	0.00097	0.00157	7,000
27/02/2013	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.00030	0.00048	180
27/02/2013	\$ / R On 18 March 2013	8.65	P	Foreign Exchange Future	0.01684	0.02581	0
27/02/2013	\$ / R On 18 March 2013	8.60	P	Foreign Exchange Future	0.01100	0.01765	15,000
27/02/2013	\$ / R On 18 March 2013	8.50	P	Foreign Exchange Future	0.00427	0.00761	4,376
27/02/2013	\$ / R On 18 March 2013	8.77	P	Foreign Exchange Future	0.04136	0.05771	10,000
27/02/2013	\$ / R On 18 March 2013	8.75	P	Foreign Exchange Future	0.03603	0.05099	6,000
27/02/2013	\$ / R On 18 March 2013	8.70	P	Foreign Exchange Future	0.02500	0.03676	0
27/02/2013	\$ / R On 18 March 2013	8.90	P	Foreign Exchange Future	0.09110	0.12073	6,000
27/02/2013	\$ / R On 18 March 2013	8.85	P	Foreign Exchange Future	0.06870	0.09099	0
27/02/2013	\$ / R On 18 March 2013	8.80	P	Foreign Exchange Future	0.05045	0.06896	100
27/02/2013	\$ / R On 18 March 2013	9.05	P	Foreign Exchange Future	0.19226	0.23079	0
27/02/2013	\$ / R On 18 March 2013	9.02	P	Foreign Exchange Future	0.16958	0.20671	0
27/02/2013	\$ / R On 18 March 2013	9.00	P	Foreign Exchange Future	0.15507	0.19116	1,000
27/02/2013	\$ / R On 18 March 2013	9.25	P	Foreign Exchange Future	0.36352	0.40776	0
27/02/2013	\$ / R On 18 March 2013	9.20	P	Foreign Exchange Future	0.31822	0.36150	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2013	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.23217	0.27267	0
27/02/2013	\$ / R On 18 March 2013	9.35	P	Foreign Exchange Future	0.45713	0.50282	0
27/02/2013	\$ / R On 18 March 2013	9.32	P	Foreign Exchange Future	0.42871	0.47399	0
27/02/2013	\$ / R On 18 March 2013	9.30	P	Foreign Exchange Future	0.40990	0.45488	0
27/02/2013	\$ / R On 18 March 2013	9.50	P	Foreign Exchange Future	0.60218	0.64901	0
27/02/2013	\$ / R On 18 March 2013	9.45	P	Foreign Exchange Future	0.55343	0.59998	0
27/02/2013	\$ / R On 18 March 2013	9.41	P	Foreign Exchange Future	0.51468	0.56095	0
27/02/2013	\$ / R On 18 March 2013	10.00	P	Foreign Exchange Future	1.09799	1.14543	0
27/02/2013	\$ / R On 18 March 2013	9.60	P	Foreign Exchange Future	0.70047	0.74766	0
27/02/2013	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	0.65122	0.69825	0
27/02/2013	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	1.94752	1.99501	0
27/02/2013	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	1.64755	1.69503	0
27/02/2013	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.29770	1.34516	0
27/02/2013	\$ / R On 18 March 2013	11.00	P	Foreign Exchange Future	2.09751	2.14501	0
27/02/2013	\$ / R On 14 June 2013			Foreign Exchange Future	9.00840	8.96000	81,339
27/02/2013	\$ / R On 14 June 2013	10.85	C	Foreign Exchange Future	0.02035	0.01886	0
27/02/2013	\$ / R On 14 June 2013	11.00	C	Foreign Exchange Future	0.01741	0.01617	0
27/02/2013	\$ / R On 14 June 2013	9.70	C	Foreign Exchange Future	0.07962	0.07288	300
27/02/2013	\$ / R On 14 June 2013	9.85	C	Foreign Exchange Future	0.06429	0.05894	500
27/02/2013	\$ / R On 14 June 2013	10.00	C	Foreign Exchange Future	0.05246	0.04820	5,000
27/02/2013	\$ / R On 14 June 2013	9.30	C	Foreign Exchange Future	0.14927	0.13607	0
27/02/2013	\$ / R On 14 June 2013	9.35	C	Foreign Exchange Future	0.13734	0.12513	0
27/02/2013	\$ / R On 14 June 2013	9.40	C	Foreign Exchange Future	0.12642	0.11513	300
27/02/2013	\$ / R On 14 June 2013	9.18	C	Foreign Exchange Future	0.18260	0.16670	6,000
27/02/2013	\$ / R On 14 June 2013	9.20	C	Foreign Exchange Future	0.17655	0.16113	10,000
27/02/2013	\$ / R On 14 June 2013	9.28	C	Foreign Exchange Future	0.15435	0.14073	100
27/02/2013	\$ / R On 14 June 2013	8.85	C	Foreign Exchange Future	0.32415	0.29662	0
27/02/2013	\$ / R On 14 June 2013	9.00	C	Foreign Exchange Future	0.24735	0.22650	2,500
27/02/2013	\$ / R On 14 June 2013	9.10	C	Foreign Exchange Future	0.20899	0.19102	20,000
27/02/2013	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.39029	0.35957	0
27/02/2013	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.38394	0.35350	0
27/02/2013	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.37765	0.34750	0
27/02/2013	\$ / R On 14 June 2013	8.60	C	Foreign Exchange Future	0.48633	0.45162	0
27/02/2013	\$ / R On 14 June 2013	8.68	C	Foreign Exchange Future	0.42986	0.39740	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2013	\$ / R On 14 June 2013	8.70	C	Foreign Exchange Future	0.41640	0.38452	0
27/02/2013	\$ / R On 14 June 2013	7.20	C	Foreign Exchange Future	1.80923	1.76104	0
27/02/2013	\$ / R On 14 June 2013	8.50	C	Foreign Exchange Future	0.56480	0.52517	0
27/02/2013	\$ / R On 14 June 2013	8.50	P	Foreign Exchange Future	0.05640	0.06517	1,000
27/02/2013	\$ / R On 14 June 2013	7.20	P	Foreign Exchange Future	0.00083	0.00104	0
27/02/2013	\$ / R On 14 June 2013	8.70	P	Foreign Exchange Future	0.10800	0.12452	20,000
27/02/2013	\$ / R On 14 June 2013	8.68	P	Foreign Exchange Future	0.10146	0.11740	145
27/02/2013	\$ / R On 14 June 2013	8.60	P	Foreign Exchange Future	0.07793	0.09162	10,000
27/02/2013	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.12925	0.14750	0
27/02/2013	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.12554	0.14350	500
27/02/2013	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.12189	0.13957	0
27/02/2013	\$ / R On 14 June 2013	9.10	P	Foreign Exchange Future	0.30059	0.33102	0
27/02/2013	\$ / R On 14 June 2013	9.00	P	Foreign Exchange Future	0.23895	0.26650	3,400
27/02/2013	\$ / R On 14 June 2013	8.85	P	Foreign Exchange Future	0.16575	0.18662	6,000
27/02/2013	\$ / R On 14 June 2013	9.28	P	Foreign Exchange Future	0.42595	0.46073	0
27/02/2013	\$ / R On 14 June 2013	9.20	P	Foreign Exchange Future	0.36815	0.40113	0
27/02/2013	\$ / R On 14 June 2013	9.18	P	Foreign Exchange Future	0.35420	0.38670	0
27/02/2013	\$ / R On 14 June 2013	9.40	P	Foreign Exchange Future	0.51802	0.55513	0
27/02/2013	\$ / R On 14 June 2013	9.35	P	Foreign Exchange Future	0.47894	0.51513	0
27/02/2013	\$ / R On 14 June 2013	9.30	P	Foreign Exchange Future	0.44087	0.47607	300
27/02/2013	\$ / R On 14 June 2013	10.00	P	Foreign Exchange Future	1.04406	1.08820	0
27/02/2013	\$ / R On 14 June 2013	9.85	P	Foreign Exchange Future	0.90589	0.94894	0
27/02/2013	\$ / R On 14 June 2013	9.70	P	Foreign Exchange Future	0.77122	0.81288	0
27/02/2013	\$ / R On 14 June 2013	11.00	P	Foreign Exchange Future	2.00901	2.05617	0
27/02/2013	\$ / R On 14 June 2013	10.85	P	Foreign Exchange Future	1.86195	1.90886	0
27/02/2013	\$ / R On 16 September 2013			Foreign Exchange Future	9.12040	9.07070	26,507
27/02/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.16702	0.15558	200
27/02/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.12762	0.11891	500
27/02/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.21414	0.19940	0
27/02/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.21205	0.19745	0
27/02/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.20997	0.19552	0
27/02/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	0.55438	0.52144	0
27/02/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.28822	0.26855	0
27/02/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	1.82977	1.78084	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.27350	0.25472	200
27/02/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.55310	0.58402	0
27/02/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00937	0.01014	0
27/02/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.51782	0.54785	200
27/02/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.18398	0.20074	500
27/02/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.74957	0.78482	0
27/02/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.74165	0.77675	0
27/02/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.73374	0.76870	0
27/02/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	1.20722	1.24821	0
27/02/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.94662	0.98488	0
27/02/2013	\$ / R On 13 December 2013			Foreign Exchange Future	9.22480	9.17460	11,687
27/02/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.13635	0.13102	100
27/02/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.48030	0.45927	100
27/02/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.32486	0.31068	750
27/02/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.21419	0.20509	750
27/02/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	0.57849	0.55342	0
27/02/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.56787	0.54319	0
27/02/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.55474	0.53054	0
27/02/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	0.69970	0.67040	0
27/02/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	0.61748	0.59102	0
27/02/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	0.60323	0.57727	0
27/02/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.28626	1.24191	0
27/02/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	1.84630	1.79860	0
27/02/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.02150	0.02400	0
27/02/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.06146	0.06731	100
27/02/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.30633	0.33057	0
27/02/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.29268	0.31642	0
27/02/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.22490	0.24580	750
27/02/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.35784	0.38384	0
27/02/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.34307	0.36859	750
27/02/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.33159	0.35672	0
27/02/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	1.25939	1.30049	0
27/02/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.79006	0.82608	0
27/02/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.45550	0.48467	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.91155	1.95642	0
27/02/2013	\$ / R On 12 December 2014			Foreign Exchange Future	9.45240	9.40040	0
27/02/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.22545	1.19143	0
27/02/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.72443	0.70299	0
27/02/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.63554	1.59393	200
27/02/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	1.29331	1.25536	0
27/02/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.25761	1.22309	0
27/02/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.30521	0.32269	0
27/02/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.29091	0.30496	0
27/02/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.18314	0.19353	0
27/02/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.87203	0.90259	0
27/02/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.32305	0.34103	0
27/02/2013	\$ / R On 14 December 2015			Foreign Exchange Future	10.22250	10.18100	0
27/02/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.60996	1.58740	0
27/02/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.58047	1.55845	0
27/02/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.55538	1.53394	0
27/02/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.58288	0.60294	0
27/02/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.55797	0.57745	0
27/02/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.53746	0.55640	0
27/02/2013	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.90250	8.85500	1,372
27/02/2013	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.23565	0.19932	0
27/02/2013	\$ / R MAXI On 18 March 2013	8.74	C	Foreign Exchange Future	0.19607	0.16286	0
27/02/2013	\$ / R MAXI On 18 March 2013	8.75	C	Foreign Exchange Future	0.18853	0.15599	0
27/02/2013	\$ / R MAXI On 18 March 2013	9.02	C	Foreign Exchange Future	0.05208	0.04171	97
27/02/2013	\$ / R MAXI On 18 March 2013	8.76	C	Foreign Exchange Future	0.18112	0.14927	0
27/02/2013	\$ / R MAXI On 18 March 2013	8.76	P	Foreign Exchange Future	0.03862	0.05427	0
27/02/2013	\$ / R MAXI On 18 March 2013	9.02	P	Foreign Exchange Future	0.16958	0.20671	0
27/02/2013	\$ / R MAXI On 18 March 2013	8.75	P	Foreign Exchange Future	0.03603	0.05099	0
27/02/2013	\$ / R MAXI On 18 March 2013	8.74	P	Foreign Exchange Future	0.03357	0.04786	0
27/02/2013	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.02315	0.03432	0
27/02/2013	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	9.00840	8.96000	5
27/02/2013	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.38394	0.35350	0
27/02/2013	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.37765	0.34750	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2013	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.39029	0.35957	0
27/02/2013	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.12189	0.13957	0
27/02/2013	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.12925	0.14750	0
27/02/2013	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.12554	0.14350	0
27/02/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	9.12040	9.07070	2
27/02/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	0.47063	0.44078	0
27/02/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	0.47587	0.44581	0
27/02/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	0.46545	0.43580	0
27/02/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.25505	0.27510	0
27/02/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.24547	0.26511	0
27/02/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.25023	0.27008	0
27/02/2013	£ / R On 18 March 2013			Foreign Exchange Future	13.49510	13.44610	11,546
27/02/2013	£ / R On 18 March 2013	13.34	C	Foreign Exchange Future	0.22049	0.19029	0
27/02/2013	£ / R On 18 March 2013	13.35	C	Foreign Exchange Future	0.21312	0.18354	0
27/02/2013	£ / R On 18 March 2013	13.36	C	Foreign Exchange Future	0.20585	0.17690	0
27/02/2013	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.00577	0.00569	0
27/02/2013	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.10395	0.09293	0
27/02/2013	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.05634	0.05145	0
27/02/2013	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.02787	0.02607	200
27/02/2013	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	0.43277	0.47997	0
27/02/2013	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	0.26124	0.30535	200
27/02/2013	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	0.13885	0.17683	0
27/02/2013	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	0.91067	0.95959	0
27/02/2013	£ / R On 18 March 2013	13.36	P	Foreign Exchange Future	0.07075	0.09080	0
27/02/2013	£ / R On 18 March 2013	13.35	P	Foreign Exchange Future	0.06802	0.08744	0
27/02/2013	£ / R On 18 March 2013	13.34	P	Foreign Exchange Future	0.06539	0.08419	0
27/02/2013	£ / R On 14 June 2013			Foreign Exchange Future	13.65020	13.59970	3,660
27/02/2013	£ / R On 14 June 2013	14.80	C	Foreign Exchange Future	0.05708	0.05526	200
27/02/2013	£ / R On 14 June 2013	15.30	C	Foreign Exchange Future	0.03013	0.03051	200
27/02/2013	£ / R On 14 June 2013	14.34	C	Foreign Exchange Future	0.11923	0.11399	0
27/02/2013	£ / R On 14 June 2013	14.40	C	Foreign Exchange Future	0.10875	0.10387	0
27/02/2013	£ / R On 14 June 2013	14.65	C	Foreign Exchange Future	0.07287	0.07015	0
27/02/2013	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	0.25132	0.23867	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2013	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	0.24790	0.23548	0
27/02/2013	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	0.24453	0.23233	0
27/02/2013	£ / R On 14 June 2013	12.00	C	Foreign Exchange Future	1.66624	1.61697	0
27/02/2013	£ / R On 14 June 2013	13.00	C	Foreign Exchange Future	0.71326	0.67363	0
27/02/2013	£ / R On 14 June 2013	13.00	P	Foreign Exchange Future	0.06306	0.07393	699
27/02/2013	£ / R On 14 June 2013	12.00	P	Foreign Exchange Future	0.01604	0.01727	699
27/02/2013	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.40433	0.44263	0
27/02/2013	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.39770	0.43578	0
27/02/2013	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.39112	0.42897	0
27/02/2013	£ / R On 14 June 2013	14.65	P	Foreign Exchange Future	1.07267	1.12045	200
27/02/2013	£ / R On 14 June 2013	14.40	P	Foreign Exchange Future	0.85855	0.90417	0
27/02/2013	£ / R On 14 June 2013	14.34	P	Foreign Exchange Future	0.80903	0.85429	0
27/02/2013	£ / R On 14 June 2013	15.30	P	Foreign Exchange Future	1.67993	1.73081	0
27/02/2013	£ / R On 14 June 2013	14.80	P	Foreign Exchange Future	1.20688	1.25556	0
27/02/2013	£ / R On 16 September 2013			Foreign Exchange Future	13.81720	13.76380	500
27/02/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.20431	0.19268	0
27/02/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.20603	0.19430	0
27/02/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.20261	0.19108	0
27/02/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	1.14541	1.18728	0
27/02/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	1.12883	1.17050	0
27/02/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	1.13711	1.17888	0
27/02/2013	£ / R On 13 December 2013			Foreign Exchange Future	13.97460	13.91950	31
27/02/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.32041	0.30230	0
27/02/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.31847	0.30046	0
27/02/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.32236	0.30414	0
27/02/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	1.23776	1.27464	0
27/02/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	1.25387	1.29096	0
27/02/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	1.24581	1.28280	0
27/02/2013	¥ / R On 18 March 2013			Foreign Exchange Future	0.09740	0.09630	24,041
27/02/2013	¥ / R On 18 March 2013	0.09	C	Foreign Exchange Future	0.00744	0.00640	0
27/02/2013	¥ / R On 18 March 2013	0.11	C	Foreign Exchange Future	0.00002	0.00001	0
27/02/2013	¥ / R On 18 March 2013	0.10	C	Foreign Exchange Future	0.00069	0.00049	0
27/02/2013	¥ / R On 18 March 2013	0.10	P	Foreign Exchange Future	0.00329	0.00419	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2013	¥ / R On 18 March 2013	0.11	P	Foreign Exchange Future	0.01262	0.01371	0
27/02/2013	¥ / R On 18 March 2013	0.09	P	Foreign Exchange Future	0.00004	0.00010	0
27/02/2013	¥ / R On 14 June 2013			Foreign Exchange Future	0.09860	0.09750	13,593
27/02/2013	¥ / R On 14 June 2013	0.09	C	Foreign Exchange Future	0.00947	0.00858	0
27/02/2013	¥ / R On 14 June 2013	0.10	C	Foreign Exchange Future	0.00326	0.00284	0
27/02/2013	¥ / R On 14 June 2013	0.11	C	Foreign Exchange Future	0.00096	0.00083	0
27/02/2013	¥ / R On 14 June 2013	0.11	P	Foreign Exchange Future	0.01236	0.01333	0
27/02/2013	¥ / R On 14 June 2013	0.10	P	Foreign Exchange Future	0.00466	0.00534	0
27/02/2013	¥ / R On 14 June 2013	0.09	P	Foreign Exchange Future	0.00087	0.00108	0
27/02/2013	€ / R On 18 March 2013			Foreign Exchange Future	11.65710	11.60470	33,878
27/02/2013	€ / R On 18 March 2013	11.00	C	Foreign Exchange Future	0.66180	0.60972	0
27/02/2013	€ / R On 18 March 2013	11.01	C	Foreign Exchange Future	0.65198	0.60007	0
27/02/2013	€ / R On 18 March 2013	12.64	C	Foreign Exchange Future	0.00227	0.00197	27,600
27/02/2013	€ / R On 18 March 2013	10.99	C	Foreign Exchange Future	0.67161	0.61952	0
27/02/2013	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.69128	0.63915	0
27/02/2013	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.00418	0.00445	0
27/02/2013	€ / R On 18 March 2013	10.99	P	Foreign Exchange Future	0.00451	0.00482	0
27/02/2013	€ / R On 18 March 2013	12.64	P	Foreign Exchange Future	0.98517	1.03727	0
27/02/2013	€ / R On 18 March 2013	11.01	P	Foreign Exchange Future	0.00488	0.00537	0
27/02/2013	€ / R On 18 March 2013	11.00	P	Foreign Exchange Future	0.00470	0.00502	1,250
27/02/2013	€ / R On 14 June 2013			Foreign Exchange Future	11.80460	11.75130	37,371
27/02/2013	€ / R On 14 June 2013	11.40	C	Foreign Exchange Future	0.54871	0.51042	0
27/02/2013	€ / R On 14 June 2013	11.80	C	Foreign Exchange Future	0.32237	0.29760	0
27/02/2013	€ / R On 14 June 2013	12.50	C	Foreign Exchange Future	0.12599	0.11629	600
27/02/2013	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	0.66198	0.61955	0
27/02/2013	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	0.64715	0.60521	0
27/02/2013	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.65454	0.61236	0
27/02/2013	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.09994	0.11106	0
27/02/2013	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.10255	0.11391	0
27/02/2013	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.09738	0.10825	0
27/02/2013	€ / R On 14 June 2013	12.50	P	Foreign Exchange Future	0.82139	0.86499	0
27/02/2013	€ / R On 14 June 2013	11.80	P	Foreign Exchange Future	0.31777	0.34630	600
27/02/2013	€ / R On 14 June 2013	11.40	P	Foreign Exchange Future	0.14411	0.15912	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2013	€ / R On 16 September 2013			Foreign Exchange Future	11.96130	11.90640	14,470
27/02/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.36435	0.34839	0
27/02/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	0.33389	0.31953	200
27/02/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.21917	0.21118	200
27/02/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	0.45744	0.43672	0
27/02/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	0.44951	0.42918	0
27/02/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	0.45346	0.43293	0
27/02/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.49215	0.52653	0
27/02/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.49821	0.53278	0
27/02/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.48614	0.52032	0
27/02/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	1.10787	1.15478	0
27/02/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.72259	0.76313	0
27/02/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.65305	0.69199	200
27/02/2013	€ / R On 13 December 2013			Foreign Exchange Future	12.10890	12.05310	485
27/02/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	1.10947	1.06975	0
27/02/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	0.93927	0.90383	0
27/02/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	0.87619	0.84530	0
27/02/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	0.90622	0.87399	0
27/02/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.29032	0.31389	0
27/02/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.31029	0.33520	0
27/02/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.27337	0.29373	0
27/02/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.20056	0.21665	0
27/02/2013	AU\$ / R On 18 March 2013			Foreign Exchange Future	9.07290	9.06850	13,015
27/02/2013	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.56345	0.55909	0
27/02/2013	AU\$ / R On 18 March 2013	8.32	C	Foreign Exchange Future	0.75438	0.74999	0
27/02/2013	AU\$ / R On 18 March 2013	8.37	C	Foreign Exchange Future	0.70443	0.70005	0
27/02/2013	AU\$ / R On 18 March 2013	8.42	C	Foreign Exchange Future	0.65452	0.65014	0
27/02/2013	AU\$ / R On 18 March 2013	8.42	P	Foreign Exchange Future	0.00022	0.00024	0
27/02/2013	AU\$ / R On 18 March 2013	8.37	P	Foreign Exchange Future	0.00013	0.00015	0
27/02/2013	AU\$ / R On 18 March 2013	8.32	P	Foreign Exchange Future	0.00008	0.00009	0
27/02/2013	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.00055	0.00059	0
27/02/2013	AU\$ / R On 14 June 2013			Foreign Exchange Future	9.12000	9.11500	11,882
27/02/2013	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.42361	0.42772	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2013	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.40743	0.41198	0
27/02/2013	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.41548	0.41982	0
27/02/2013	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.04548	0.05482	0
27/02/2013	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.04743	0.05698	0
27/02/2013	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.04361	0.05272	0
27/02/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.17500	9.16830	5,100
27/02/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.41680	0.42374	0
27/02/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.41037	0.41750	0
27/02/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.21789	0.22926	201
27/02/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.48430	0.48934	0
27/02/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.42329	0.43005	0
27/02/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.13829	0.15175	0
27/02/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.10930	0.12104	201
27/02/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.34289	0.36096	0
27/02/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.14537	0.15920	0
27/02/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.14180	0.15544	0
27/02/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.22610	9.21900	685
27/02/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.26173	0.27300	0
27/02/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.25577	0.26705	0
27/02/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.25873	0.27001	0
27/02/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.50263	0.52101	0
27/02/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.50967	0.52805	0
27/02/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.49563	0.51400	0
27/02/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.67750	9.97290	0
27/02/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.49565	2.77919	0
27/02/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.44990	2.73279	0
27/02/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.40436	2.68658	0
27/02/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.07686	0.06368	0
27/02/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.07240	0.05989	0
27/02/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.06815	0.05629	0
27/02/2013	CAD/ R On 18 March 2013			Foreign Exchange Future	8.66490	8.62980	0
27/02/2013	CAD/ R On 18 March 2013	8.64	C	Foreign Exchange Future	0.08817	0.06893	0
27/02/2013	CAD/ R On 18 March 2013	8.66	C	Foreign Exchange Future	0.07756	0.05994	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2013	CAD/ R On 18 March 2013	8.65	C	Foreign Exchange Future	0.08237	0.06394	0
27/02/2013	CAD/ R On 18 March 2013	8.65	P	Foreign Exchange Future	0.06747	0.08414	0
27/02/2013	CAD/ R On 18 March 2013	8.66	P	Foreign Exchange Future	0.07266	0.09014	0
27/02/2013	CAD/ R On 18 March 2013	8.64	P	Foreign Exchange Future	0.06327	0.07913	0
27/02/2013	CAD/ R On 14 June 2013			Foreign Exchange Future	8.75080	8.73210	25
27/02/2013	CAD/ R On 14 June 2013	8.94	C	Foreign Exchange Future	0.15201	0.14759	0
27/02/2013	CAD/ R On 14 June 2013	8.95	C	Foreign Exchange Future	0.14888	0.14458	0
27/02/2013	CAD/ R On 14 June 2013	8.96	C	Foreign Exchange Future	0.14582	0.14163	0
27/02/2013	CAD/ R On 14 June 2013	8.96	P	Foreign Exchange Future	0.35502	0.36953	0
27/02/2013	CAD/ R On 14 June 2013	8.95	P	Foreign Exchange Future	0.34808	0.36248	0
27/02/2013	CAD/ R On 14 June 2013	8.94	P	Foreign Exchange Future	0.34121	0.35549	0
27/02/2013	CF CANDO CACE On 18 March 2013			Can-Do Future	0.05610	0.04430	4,500
27/02/2013	CF CANDO CACI On 18 March 2013			Can-Do Future	0.01760	0.01380	37,000
27/02/2013	CF CANDO CACN On 18 March 2013			Can-Do Future	(0.07540)	(0.08200)	16,000
27/02/2013	CF CANDO CACO On 18 March 2013			Can-Do Future	(0.08560)	(0.08640)	7,500
27/02/2013	CF CANDO CACQ On 18 March 2013			Can-Do Future	0.04970	0.03890	67,300
27/02/2013	CF CANDO CACR On 18 March 2013			Can-Do Future	0.02850	0.02210	70,400
27/02/2013	CF CANDO CACV On 14 June 2013			Can-Do Future	0.08590	0.08100	5,000
27/02/2013	CF CANDO CACX On 01 March 2013			Can-Do Future	655.47840	1,237.90670	50
27/02/2013	CHF / R On 18 March 2013			Foreign Exchange Future	9.57290	9.51950	50
27/02/2013	CHF / R On 18 March 2013	9.14	C	Foreign Exchange Future	0.43954	0.38874	0
27/02/2013	CHF / R On 18 March 2013	9.15	C	Foreign Exchange Future	0.43000	0.37939	0
27/02/2013	CHF / R On 18 March 2013	9.16	C	Foreign Exchange Future	0.42049	0.37008	0
27/02/2013	CHF / R On 18 March 2013	9.16	P	Foreign Exchange Future	0.00759	0.01058	0
27/02/2013	CHF / R On 18 March 2013	9.15	P	Foreign Exchange Future	0.00710	0.00989	0
27/02/2013	CHF / R On 18 March 2013	9.14	P	Foreign Exchange Future	0.00664	0.00924	0
27/02/2013	CHF / R On 14 June 2013			Foreign Exchange Future	9.69810	9.63230	50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2013	CHF / R On 14 June 2013	9.54	C	Foreign Exchange Future	0.34799	0.29950	0
27/02/2013	CHF / R On 14 June 2013	9.56	C	Foreign Exchange Future	0.33707	0.28926	0
27/02/2013	CHF / R On 14 June 2013	9.55	C	Foreign Exchange Future	0.34250	0.29435	0
27/02/2013	CHF / R On 14 June 2013	9.55	P	Foreign Exchange Future	0.19440	0.21205	0
27/02/2013	CHF / R On 14 June 2013	9.56	P	Foreign Exchange Future	0.19897	0.21696	0
27/02/2013	CHF / R On 14 June 2013	9.54	P	Foreign Exchange Future	0.18989	0.20720	0
27/02/2013	DAAD On 01 March 2013			Any day expiry	9.06190	9.05660	5,000
27/02/2013	DAAD On 01 March 2013	9.07	C	Any day expiry	0.01990	0.02015	8,000
27/02/2013	DAAD On 01 March 2013	9.13	C	Any day expiry	0.00613	0.00685	0
27/02/2013	DAAD On 01 March 2013	9.14	C	Any day expiry	0.00503	0.00571	0
27/02/2013	DAAD On 01 March 2013	9.15	C	Any day expiry	0.00413	0.00477	0
27/02/2013	DAAD On 01 March 2013	9.16	C	Any day expiry	0.00340	0.00398	0
27/02/2013	DAAD On 01 March 2013	9.16	P	Any day expiry	0.10150	0.10738	5,000
27/02/2013	DAAD On 01 March 2013	9.15	P	Any day expiry	0.09223	0.09817	0
27/02/2013	DAAD On 01 March 2013	9.14	P	Any day expiry	0.08313	0.08911	0
27/02/2013	DAAD On 01 March 2013	9.13	P	Any day expiry	0.07423	0.08025	0
27/02/2013	DAAD On 01 March 2013	9.07	P	Any day expiry	0.02800	0.03355	0
27/02/2013	DACA On 11 March 2013			Any day expiry	8.65750	8.62170	0
27/02/2013	DACA On 11 March 2013	8.60	C	Any day expiry	0.09146	0.06795	5,000
27/02/2013	DACA On 11 March 2013	8.64	C	Any day expiry	0.06537	0.04976	0
27/02/2013	DACA On 11 March 2013	8.65	C	Any day expiry	0.05949	0.04589	0
27/02/2013	DACA On 11 March 2013	8.66	C	Any day expiry	0.05494	0.04227	0
27/02/2013	DACA On 11 March 2013	8.66	P	Any day expiry	0.05744	0.08057	0
27/02/2013	DACA On 11 March 2013	8.65	P	Any day expiry	0.05199	0.07419	0
27/02/2013	DACA On 11 March 2013	8.64	P	Any day expiry	0.04787	0.06806	0
27/02/2013	DACA On 11 March 2013	8.60	P	Any day expiry	0.03396	0.04625	0
27/02/2013	DAEU On 01 March 2013			Any day expiry	11.63080	11.57710	0
27/02/2013	DAEU On 01 March 2013	11.79	C	Any day expiry	0.00859	0.00963	0
27/02/2013	DAEU On 01 March 2013	11.80	C	Any day expiry	0.00770	0.00889	0
27/02/2013	DAEU On 01 March 2013	11.81	C	Any day expiry	0.00691	0.00822	0
27/02/2013	DAEU On 01 March 2013	11.72	C	Any day expiry	0.01826	0.01695	5,000
27/02/2013	DAEU On 01 March 2013	11.72	P	Any day expiry	0.10746	0.15985	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2013	DAEU On 01 March 2013	11.81	P	Any day expiry	0.18611	0.24112	0
27/02/2013	DAEU On 01 March 2013	11.80	P	Any day expiry	0.17690	0.23179	0
27/02/2013	DAEU On 01 March 2013	11.79	P	Any day expiry	0.16779	0.22253	0
27/02/2013	DAEU On 07 March 2013			Any day expiry	11.63910	11.58700	0
27/02/2013	DAEU On 07 March 2013	11.81	C	Any day expiry	0.03254	0.02403	0
27/02/2013	DAEU On 07 March 2013	11.95	C	Any day expiry	0.01374	0.01029	5,000
27/02/2013	DAEU On 07 March 2013	11.75	C	Any day expiry	0.04634	0.03429	5,000
27/02/2013	DAEU On 07 March 2013	11.80	C	Any day expiry	0.03455	0.02551	0
27/02/2013	DAEU On 07 March 2013	11.79	C	Any day expiry	0.03666	0.02708	0
27/02/2013	DAEU On 07 March 2013	11.79	P	Any day expiry	0.18756	0.23008	0
27/02/2013	DAEU On 07 March 2013	11.80	P	Any day expiry	0.19545	0.23851	0
27/02/2013	DAEU On 07 March 2013	11.75	P	Any day expiry	0.15724	0.19729	0
27/02/2013	DAEU On 07 March 2013	11.95	P	Any day expiry	0.32464	0.37329	0
27/02/2013	DAEU On 07 March 2013	11.81	P	Any day expiry	0.20344	0.24703	0
27/02/2013	DAEU On 21 November 2013			Any day expiry	12.07160	12.01630	0
27/02/2013	DAEU On 21 November 2013	11.89	C	Any day expiry	0.64423	0.62050	0
27/02/2013	DAEU On 21 November 2013	11.90	C	Any day expiry	0.63949	0.61595	0
27/02/2013	DAEU On 21 November 2013	11.91	C	Any day expiry	0.63478	0.61143	0
27/02/2013	DAEU On 21 November 2013	11.91	P	Any day expiry	0.47318	0.50513	0
27/02/2013	DAEU On 21 November 2013	11.90	P	Any day expiry	0.46789	0.49965	0
27/02/2013	DAEU On 21 November 2013	11.89	P	Any day expiry	0.46263	0.49420	0
27/02/2013	DAGB On 04 March 2013			Any day expiry	13.47030	13.42150	4,000
27/02/2013	DAGB On 04 March 2013	11.32	C	Any day expiry	2.15030	2.10150	0
27/02/2013	DAGB On 04 March 2013	13.32	C	Any day expiry	0.16759	0.13574	4,000
27/02/2013	DAGB On 04 March 2013	13.34	C	Any day expiry	0.15076	0.12065	0
27/02/2013	DAGB On 04 March 2013	13.36	C	Any day expiry	0.13448	0.10623	0
27/02/2013	DAGB On 04 March 2013	13.35	C	Any day expiry	0.14254	0.11335	0
27/02/2013	DAGB On 04 March 2013	13.35	P	Any day expiry	0.02224	0.04185	0
27/02/2013	DAGB On 04 March 2013	13.36	P	Any day expiry	0.02418	0.04473	0
27/02/2013	DAGB On 04 March 2013	13.34	P	Any day expiry	0.02046	0.03915	0
27/02/2013	DAGB On 04 March 2013	13.32	P	Any day expiry	0.01729	0.03424	0
27/02/2013	DAGB On 04 March 2013	11.32	P	Any day expiry	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2013	DANZ On 28 February 2013			Any day expiry	7.32100	7.31730	28,000
27/02/2013	DANZ On 28 February 2013	7.33	C	Any day expiry	0.01731	0.02364	16,000
27/02/2013	DANZ On 28 February 2013	7.37	C	Any day expiry	0.00687	0.01205	12,000
27/02/2013	DANZ On 28 February 2013	7.40	C	Any day expiry	0.00330	0.00705	8,000
27/02/2013	DANZ On 28 February 2013	7.46	C	Any day expiry	0.00075	0.00232	0
27/02/2013	DANZ On 28 February 2013	7.52	C	Any day expiry	0.00018	0.00076	0
27/02/2013	DANZ On 28 February 2013	7.55	C	Any day expiry	0.00009	0.00044	0
27/02/2013	DANZ On 28 February 2013	7.41	C	Any day expiry	0.00258	0.00588	8,000
27/02/2013	DANZ On 28 February 2013	7.44	C	Any day expiry	0.00123	0.00337	0
27/02/2013	DANZ On 28 February 2013	7.45	C	Any day expiry	0.00096	0.00280	10,000
27/02/2013	DANZ On 28 February 2013	7.45	P	Any day expiry	0.12996	0.13550	10,000
27/02/2013	DANZ On 28 February 2013	7.44	P	Any day expiry	0.12023	0.12607	0
27/02/2013	DANZ On 28 February 2013	7.41	P	Any day expiry	0.09158	0.09858	0
27/02/2013	DANZ On 28 February 2013	7.55	P	Any day expiry	0.22909	0.23314	14,000
27/02/2013	DANZ On 28 February 2013	7.52	P	Any day expiry	0.19918	0.20346	4,000
27/02/2013	DANZ On 28 February 2013	7.46	P	Any day expiry	0.13975	0.14502	0
27/02/2013	DANZ On 28 February 2013	7.40	P	Any day expiry	0.08230	0.08975	0
27/02/2013	DANZ On 28 February 2013	7.37	P	Any day expiry	0.05587	0.06475	0
27/02/2013	DANZ On 28 February 2013	7.33	P	Any day expiry	0.02631	0.03634	0
27/02/2013	DAUS On 27 February 2013			Any day expiry	8.88200	8.83470	0
27/02/2013	DAUS On 27 February 2013	8.80	C	Any day expiry	0.08200	0.04710	0
27/02/2013	DAUS On 27 February 2013	8.79	C	Any day expiry	0.09200	0.05484	0
27/02/2013	DAUS On 27 February 2013	8.81	C	Any day expiry	0.07200	0.03981	0
27/02/2013	DAUS On 27 February 2013	8.81	P	Any day expiry	0.00000	0.01511	0
27/02/2013	DAUS On 27 February 2013	8.79	P	Any day expiry	0.00000	0.01014	0
27/02/2013	DAUS On 27 February 2013	8.80	P	Any day expiry	0.00000	0.01240	0
27/02/2013	DAUS On 01 March 2013			Any day expiry	8.88320	8.83470	0
27/02/2013	DAUS On 01 March 2013	8.91	C	Any day expiry	0.02240	0.01598	0
27/02/2013	DAUS On 01 March 2013	8.93	C	Any day expiry	0.01679	0.01244	50,000
27/02/2013	DAUS On 01 March 2013	8.90	C	Any day expiry	0.02579	0.01809	0
27/02/2013	DAUS On 01 March 2013	8.89	C	Any day expiry	0.03060	0.02045	0
27/02/2013	DAUS On 01 March 2013	8.89	P	Any day expiry	0.03740	0.07575	0
27/02/2013	DAUS On 01 March 2013	8.90	P	Any day expiry	0.04259	0.08339	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2013	DAUS On 01 March 2013	8.93	P	Any day expiry	0.06359	0.10774	0
27/02/2013	DAUS On 01 March 2013	8.91	P	Any day expiry	0.04920	0.09128	0
27/02/2013	DAUS On 12 March 2013			Any day expiry	8.89520	8.85000	0
27/02/2013	DAUS On 12 March 2013	8.85	C	Any day expiry	0.10257	0.00000	0
27/02/2013	DAUS On 12 March 2013	8.86	C	Any day expiry	0.09657	0.00000	40,000
27/02/2013	DAUS On 12 March 2013	8.84	C	Any day expiry	0.10877	0.00000	0
27/02/2013	DAUS On 12 March 2013	8.84	P	Any day expiry	0.05357	0.00000	0
27/02/2013	DAUS On 12 March 2013	8.86	P	Any day expiry	0.06137	0.00000	0
27/02/2013	DAUS On 12 March 2013	8.85	P	Any day expiry	0.05737	0.00000	0
27/02/2013	DAUS On 26 March 2013			Any day expiry	8.91210	8.86460	0
27/02/2013	DAUS On 26 March 2013	8.00	C	Any day expiry	0.91239	0.86505	0
27/02/2013	DAUS On 26 March 2013	8.10	C	Any day expiry	0.81266	0.76547	0
27/02/2013	DAUS On 26 March 2013	9.02	C	Any day expiry	0.07171	0.05909	0
27/02/2013	DAUS On 26 March 2013	9.35	C	Any day expiry	0.01806	0.01506	5,400
27/02/2013	DAUS On 26 March 2013	9.04	C	Any day expiry	0.06604	0.05434	0
27/02/2013	DAUS On 26 March 2013	9.06	C	Any day expiry	0.06079	0.04996	0
27/02/2013	DAUS On 26 March 2013	9.05	C	Any day expiry	0.06337	0.05211	0
27/02/2013	DAUS On 26 March 2013	9.05	P	Any day expiry	0.20127	0.23751	0
27/02/2013	DAUS On 26 March 2013	9.06	P	Any day expiry	0.20869	0.24536	0
27/02/2013	DAUS On 26 March 2013	9.04	P	Any day expiry	0.19394	0.22974	0
27/02/2013	DAUS On 26 March 2013	9.35	P	Any day expiry	0.45596	0.50046	0
27/02/2013	DAUS On 26 March 2013	9.02	P	Any day expiry	0.17961	0.21449	0
27/02/2013	DAUS On 26 March 2013	8.10	P	Any day expiry	0.00056	0.00087	5,400
27/02/2013	DAUS On 26 March 2013	8.00	P	Any day expiry	0.00029	0.00045	0
27/02/2013	DAUS On 26 April 2013			Any day expiry	8.94960	8.90190	0
27/02/2013	DAUS On 26 April 2013	9.06	C	Any day expiry	0.12689	0.10971	0
27/02/2013	DAUS On 26 April 2013	9.35	C	Any day expiry	0.06007	0.05163	5,800
27/02/2013	DAUS On 26 April 2013	9.02	C	Any day expiry	0.14058	0.12177	0
27/02/2013	DAUS On 26 April 2013	9.04	C	Any day expiry	0.13357	0.11559	0
27/02/2013	DAUS On 26 April 2013	9.05	C	Any day expiry	0.13019	0.11261	0
27/02/2013	DAUS On 26 April 2013	8.00	C	Any day expiry	0.95228	0.90506	0
27/02/2013	DAUS On 26 April 2013	8.10	C	Any day expiry	0.85376	0.80699	0
27/02/2013	DAUS On 26 April 2013	8.10	P	Any day expiry	0.00416	0.00509	5,800
27/02/2013	DAUS On 26 April 2013	8.00	P	Any day expiry	0.00268	0.00316	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2013	DAUS On 26 April 2013	9.05	P	Any day expiry	0.23059	0.26071	0
27/02/2013	DAUS On 26 April 2013	9.04	P	Any day expiry	0.22397	0.25369	0
27/02/2013	DAUS On 26 April 2013	9.02	P	Any day expiry	0.21098	0.23987	0
27/02/2013	DAUS On 26 April 2013	9.35	P	Any day expiry	0.46047	0.49973	0
27/02/2013	DAUS On 26 April 2013	9.06	P	Any day expiry	0.23729	0.26781	0
27/02/2013	DAUS On 28 May 2013			Any day expiry	8.98810	8.93990	0
27/02/2013	DAUS On 28 May 2013	9.05	C	Any day expiry	0.19109	0.17380	0
27/02/2013	DAUS On 28 May 2013	9.06	C	Any day expiry	0.18746	0.17048	0
27/02/2013	DAUS On 28 May 2013	9.35	C	Any day expiry	0.10783	0.09780	7,500
27/02/2013	DAUS On 28 May 2013	9.04	C	Any day expiry	0.19479	0.17719	0
27/02/2013	DAUS On 28 May 2013	8.10	C	Any day expiry	0.89840	0.85292	0
27/02/2013	DAUS On 28 May 2013	8.10	P	Any day expiry	0.01030	0.01302	7,500
27/02/2013	DAUS On 28 May 2013	9.04	P	Any day expiry	0.24669	0.27729	0
27/02/2013	DAUS On 28 May 2013	9.35	P	Any day expiry	0.46973	0.50790	0
27/02/2013	DAUS On 28 May 2013	9.06	P	Any day expiry	0.25936	0.29058	0
27/02/2013	DAUS On 28 May 2013	9.05	P	Any day expiry	0.25299	0.28390	0
27/02/2013	DAUS On 26 June 2013			Any day expiry	9.02270	8.97410	0
27/02/2013	DAUS On 26 June 2013	9.06	C	Any day expiry	0.24719	0.22651	0
27/02/2013	DAUS On 26 June 2013	9.35	C	Any day expiry	0.15741	0.14360	7,500
27/02/2013	DAUS On 26 June 2013	8.10	C	Any day expiry	0.94168	0.89652	0
27/02/2013	DAUS On 26 June 2013	9.04	C	Any day expiry	0.25503	0.23379	0
27/02/2013	DAUS On 26 June 2013	9.05	C	Any day expiry	0.25108	0.23012	0
27/02/2013	DAUS On 26 June 2013	9.05	P	Any day expiry	0.27838	0.30602	0
27/02/2013	DAUS On 26 June 2013	9.04	P	Any day expiry	0.27233	0.29969	0
27/02/2013	DAUS On 26 June 2013	8.10	P	Any day expiry	0.01898	0.02242	7,500
27/02/2013	DAUS On 26 June 2013	9.35	P	Any day expiry	0.48471	0.51950	0
27/02/2013	DAUS On 26 June 2013	9.06	P	Any day expiry	0.28449	0.31241	0
27/02/2013	DAUS On 22 July 2013			Any day expiry	9.05370	9.00470	0
27/02/2013	DAUS On 22 July 2013	9.20	C	Any day expiry	0.24444	0.22454	0
27/02/2013	DAUS On 22 July 2013	9.21	C	Any day expiry	0.24117	0.22150	0
27/02/2013	DAUS On 22 July 2013	9.80	C	Any day expiry	0.11363	0.10418	2,800
27/02/2013	DAUS On 22 July 2013	9.19	C	Any day expiry	0.24775	0.22763	0
27/02/2013	DAUS On 22 July 2013	9.19	P	Any day expiry	0.38405	0.41293	0
27/02/2013	DAUS On 22 July 2013	9.80	P	Any day expiry	0.85993	0.89948	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2013	DAUS On 22 July 2013	9.21	P	Any day expiry	0.39747	0.42680	0
27/02/2013	DAUS On 22 July 2013	9.20	P	Any day expiry	0.39074	0.41984	1,400
27/02/2013	DAUS On 26 July 2013			Any day expiry	9.05850	9.00940	0
27/02/2013	DAUS On 26 July 2013	9.35	C	Any day expiry	0.20701	0.18981	7,500
27/02/2013	DAUS On 26 July 2013	9.04	C	Any day expiry	0.31184	0.28725	0
27/02/2013	DAUS On 26 July 2013	9.05	C	Any day expiry	0.30740	0.28340	0
27/02/2013	DAUS On 26 July 2013	8.10	C	Any day expiry	0.98746	0.94129	0
27/02/2013	DAUS On 26 July 2013	9.06	C	Any day expiry	0.30335	0.27961	0
27/02/2013	DAUS On 26 July 2013	9.06	P	Any day expiry	0.30485	0.33021	0
27/02/2013	DAUS On 26 July 2013	8.10	P	Any day expiry	0.02896	0.03189	7,500
27/02/2013	DAUS On 26 July 2013	9.05	P	Any day expiry	0.29890	0.32400	0
27/02/2013	DAUS On 26 July 2013	9.04	P	Any day expiry	0.29334	0.31785	0
27/02/2013	DAUS On 26 July 2013	9.35	P	Any day expiry	0.49851	0.53041	0
27/02/2013	DAUS On 31 July 2013			Any day expiry	9.06440	9.01530	25,000
27/02/2013	DAUS On 31 July 2013	9.11	C	Any day expiry	0.29252	0.26960	0
27/02/2013	DAUS On 31 July 2013	9.09	C	Any day expiry	0.30020	0.27679	0
27/02/2013	DAUS On 31 July 2013	9.10	C	Any day expiry	0.29634	0.27317	0
27/02/2013	DAUS On 31 July 2013	9.10	P	Any day expiry	0.33194	0.35787	0
27/02/2013	DAUS On 31 July 2013	9.09	P	Any day expiry	0.32580	0.35149	0
27/02/2013	DAUS On 31 July 2013	9.11	P	Any day expiry	0.33812	0.36430	0
27/02/2013	DAUS On 26 August 2013			Any day expiry	9.09540	9.04590	0
27/02/2013	DAUS On 26 August 2013	9.31	C	Any day expiry	0.26676	0.24600	0
27/02/2013	DAUS On 26 August 2013	9.84	C	Any day expiry	0.15038	0.13846	4,400
27/02/2013	DAUS On 26 August 2013	9.24	C	Any day expiry	0.28902	0.26679	0
27/02/2013	DAUS On 26 August 2013	9.30	C	Any day expiry	0.26982	0.24885	0
27/02/2013	DAUS On 26 August 2013	9.29	C	Any day expiry	0.27292	0.25175	0
27/02/2013	DAUS On 26 August 2013	9.29	P	Any day expiry	0.46752	0.49585	0
27/02/2013	DAUS On 26 August 2013	9.30	P	Any day expiry	0.47442	0.50295	0
27/02/2013	DAUS On 26 August 2013	9.24	P	Any day expiry	0.43362	0.46089	2,200
27/02/2013	DAUS On 26 August 2013	9.84	P	Any day expiry	0.89498	0.93256	0
27/02/2013	DAUS On 26 August 2013	9.31	P	Any day expiry	0.48136	0.51010	0
27/02/2013	DAUS On 23 September 2013			Any day expiry	9.12860	9.07890	0
27/02/2013	DAUS On 23 September 2013	9.88	C	Any day expiry	0.17869	0.16705	2,400
27/02/2013	DAUS On 23 September 2013	9.29	C	Any day expiry	0.31814	0.29766	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2013	DAUS On 23 September 2013	9.30	C	Any day expiry	0.31488	0.29457	0
27/02/2013	DAUS On 23 September 2013	9.31	C	Any day expiry	0.31166	0.29151	0
27/02/2013	DAUS On 23 September 2013	9.28	C	Any day expiry	0.32144	0.30078	0
27/02/2013	DAUS On 23 September 2013	9.28	P	Any day expiry	0.47284	0.50188	1,200
27/02/2013	DAUS On 23 September 2013	9.31	P	Any day expiry	0.49306	0.52261	0
27/02/2013	DAUS On 23 September 2013	9.30	P	Any day expiry	0.48628	0.51567	0
27/02/2013	DAUS On 23 September 2013	9.29	P	Any day expiry	0.47954	0.50876	0
27/02/2013	DAUS On 23 September 2013	9.88	P	Any day expiry	0.93009	0.96815	0
27/02/2013	DAUS On 28 February 2014			Any day expiry	9.31730	9.26580	2,500
27/02/2013	DAUS On 28 February 2014	9.11	C	Any day expiry	0.64462	0.62024	0
27/02/2013	DAUS On 28 February 2014	9.10	C	Any day expiry	0.64903	0.62449	0
27/02/2013	DAUS On 28 February 2014	9.09	C	Any day expiry	0.65348	0.62878	0
27/02/2013	DAUS On 28 February 2014	9.09	P	Any day expiry	0.42618	0.45298	0
27/02/2013	DAUS On 28 February 2014	9.10	P	Any day expiry	0.43173	0.45869	0
27/02/2013	DAUS On 28 February 2014	9.11	P	Any day expiry	0.43732	0.46444	0
27/02/2013	DAUS On 19 March 2014			Any day expiry	9.32830	9.27470	3,000
27/02/2013	DAUS On 19 March 2014	9.11	C	Any day expiry	0.66591	0.64107	0
27/02/2013	DAUS On 19 March 2014	9.09	C	Any day expiry	0.67475	0.64960	0
27/02/2013	DAUS On 19 March 2014	9.10	C	Any day expiry	0.67031	0.64532	0
27/02/2013	DAUS On 19 March 2014	9.10	P	Any day expiry	0.44201	0.47062	0
27/02/2013	DAUS On 19 March 2014	9.09	P	Any day expiry	0.43645	0.46490	0
27/02/2013	DAUS On 19 March 2014	9.11	P	Any day expiry	0.44761	0.47637	0
27/02/2013	NZ\$ / R On 18 March 2013			Foreign Exchange Future	7.33430	7.33110	0
27/02/2013	NZ\$ / R On 18 March 2013	6.89	C	Foreign Exchange Future	0.44550	0.44202	0
27/02/2013	NZ\$ / R On 18 March 2013	6.91	C	Foreign Exchange Future	0.42568	0.42216	0
27/02/2013	NZ\$ / R On 18 March 2013	6.90	C	Foreign Exchange Future	0.43559	0.43209	0
27/02/2013	NZ\$ / R On 18 March 2013	6.90	P	Foreign Exchange Future	0.00129	0.00099	0
27/02/2013	NZ\$ / R On 18 March 2013	6.91	P	Foreign Exchange Future	0.00138	0.00106	0
27/02/2013	NZ\$ / R On 18 March 2013	6.89	P	Foreign Exchange Future	0.00120	0.00092	0
27/02/2013	NZ\$ / R On 14 June 2013			Foreign Exchange Future	7.38850	7.38390	0
27/02/2013	NZ\$ / R On 14 June 2013	7.34	C	Foreign Exchange Future	0.16907	0.16822	0
27/02/2013	NZ\$ / R On 14 June 2013	7.35	C	Foreign Exchange Future	0.16330	0.16265	0
27/02/2013	NZ\$ / R On 14 June 2013	7.36	C	Foreign Exchange Future	0.15763	0.15718	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2013	NZ\$ / R On 14 June 2013	7.36	P	Foreign Exchange Future	0.12913	0.13328	0
27/02/2013	NZ\$ / R On 14 June 2013	7.35	P	Foreign Exchange Future	0.12480	0.12875	0
27/02/2013	NZ\$ / R On 14 June 2013	7.34	P	Foreign Exchange Future	0.12057	0.12432	0
27/02/2013	YUAN/R On 18 March 2013			Foreign Exchange Future	1.42830	1.41990	0
27/02/2013	YUAN/R On 18 March 2013	1.29	C	Foreign Exchange Future	0.13831	0.12994	0
27/02/2013	YUAN/R On 18 March 2013	1.31	C	Foreign Exchange Future	0.11833	0.10998	0
27/02/2013	YUAN/R On 18 March 2013	1.30	C	Foreign Exchange Future	0.12832	0.11995	0
27/02/2013	YUAN/R On 18 March 2013	1.30	P	Foreign Exchange Future	0.00002	0.00005	0
27/02/2013	YUAN/R On 18 March 2013	1.31	P	Foreign Exchange Future	0.00003	0.00008	0
27/02/2013	YUAN/R On 18 March 2013	1.29	P	Foreign Exchange Future	0.00001	0.00004	0
27/02/2013	YUAN/R On 14 June 2013			Foreign Exchange Future	1.43880	1.43020	0
27/02/2013	YUAN/R On 14 June 2013	1.39	C	Foreign Exchange Future	0.06711	0.06149	0
27/02/2013	YUAN/R On 14 June 2013	1.40	C	Foreign Exchange Future	0.06043	0.05517	0
27/02/2013	YUAN/R On 14 June 2013	1.41	C	Foreign Exchange Future	0.05461	0.04973	0
27/02/2013	YUAN/R On 14 June 2013	1.41	P	Foreign Exchange Future	0.02581	0.02953	0
27/02/2013	YUAN/R On 14 June 2013	1.40	P	Foreign Exchange Future	0.02163	0.02497	0
27/02/2013	YUAN/R On 14 June 2013	1.39	P	Foreign Exchange Future	0.01831	0.02129	0
<b>Future Open Interest</b>							<b>919,913.00</b>
<b>Option Open Interest</b>							<b>578,398.00</b>
<b>Grand Total</b>							<b>1,498,311.00</b>