



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 28/02/2013 To: 28/02/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/02/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.31340	10.22250	0
28/02/2013	\$ / R On 18-March-13	7.15	C	Foreign Exchange Future	1.84340	1.75250	0
28/02/2013	\$ / R On 18-March-13	7.15	P	Foreign Exchange Future	0.00000	0.00000	0
28/02/2013	\$ / R On 14-June-13	7.20	C	Foreign Exchange Future	1.90147	1.80923	0
28/02/2013	\$ / R On 14-June-13	7.20	P	Foreign Exchange Future	0.00077	0.00083	0
28/02/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	1.92101	1.82977	0
28/02/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00701	0.00937	0
28/02/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	1.93917	1.84630	0
28/02/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.01887	0.02150	0
28/02/2013	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	1.09348	1.00260	0
28/02/2013	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.00008	0.00010	0
28/02/2013	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	1.04350	0.95263	0
28/02/2013	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.00010	0.00013	0
28/02/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.71784	1.63554	200
28/02/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.16894	0.18314	0
28/02/2013	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	0.89362	0.80280	0
28/02/2013	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.00022	0.00030	180
28/02/2013	\$ / R On 18-March-13	8.30	C	Foreign Exchange Future	0.69405	0.60347	0
28/02/2013	\$ / R On 18-March-13	8.30	P	Foreign Exchange Future	0.00065	0.00097	7,000
28/02/2013	\$ / R On 18-March-13	8.40	C	Foreign Exchange Future	0.59456	0.50433	0
28/02/2013	\$ / R On 18-March-13	8.40	P	Foreign Exchange Future	0.00116	0.00183	3,000
28/02/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.37002	1.29331	0
28/02/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.27112	0.29091	0
28/02/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.33364	1.25761	0
28/02/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.28474	0.30521	0
28/02/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.29774	1.22545	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/02/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.29884	0.32305	0
28/02/2013	\$ / R On 14-June-13	8.60	C	Foreign Exchange Future	0.56190	0.48633	0
28/02/2013	\$ / R On 14-June-13	8.60	P	Foreign Exchange Future	0.06120	0.07793	10,000
28/02/2013	\$ / R On 18-March-13	8.65	C	Foreign Exchange Future	0.35127	0.26934	0
28/02/2013	\$ / R On 18-March-13	8.65	P	Foreign Exchange Future	0.00787	0.01684	0
28/02/2013	\$ / R On 14-June-13	8.68	C	Foreign Exchange Future	0.49906	0.42986	0
28/02/2013	\$ / R On 14-June-13	8.68	P	Foreign Exchange Future	0.07836	0.10146	145
28/02/2013	\$ / R On 14-June-13	8.70	C	Foreign Exchange Future	0.48451	0.41640	0
28/02/2013	\$ / R On 14-June-13	8.70	P	Foreign Exchange Future	0.08381	0.10800	20,000
28/02/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.45615	0.39029	0
28/02/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.09545	0.12189	0
28/02/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.76800	0.69970	0
28/02/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.19770	0.22490	750
28/02/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.44235	0.37765	0
28/02/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.10165	0.12925	0
28/02/2013	\$ / R On 18-March-13	8.77	C	Foreign Exchange Future	0.24524	0.17386	0
28/02/2013	\$ / R On 18-March-13	8.77	P	Foreign Exchange Future	0.02184	0.04136	10,000
28/02/2013	\$ / R On 18-March-13	8.80	C	Foreign Exchange Future	0.22082	0.15295	1,500
28/02/2013	\$ / R On 18-March-13	8.80	P	Foreign Exchange Future	0.02742	0.05045	100
28/02/2013	\$ / R On 14-June-13	8.85	C	Foreign Exchange Future	0.38355	0.32415	0
28/02/2013	\$ / R On 14-June-13	8.85	P	Foreign Exchange Future	0.13285	0.16575	6,000
28/02/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.67397	0.61748	0
28/02/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.25367	0.29268	0
28/02/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.65865	0.60323	0
28/02/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.26625	0.30633	0
28/02/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.63200	0.57849	0
28/02/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.28960	0.33159	0
28/02/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.62055	0.56787	0
28/02/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.30025	0.34307	750
28/02/2013	\$ / R On 18-March-13	9.02	C	Foreign Exchange Future	0.08182	0.05208	10,000
28/02/2013	\$ / R On 18-March-13	9.02	P	Foreign Exchange Future	0.10842	0.16958	0
28/02/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.60639	0.55474	0
28/02/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.31399	0.35784	0
28/02/2013	\$ / R On 18-March-13	9.05	C	Foreign Exchange Future	0.07064	0.04476	0
28/02/2013	\$ / R On 18-March-13	9.05	P	Foreign Exchange Future	0.12724	0.19226	0
28/02/2013	\$ / R On 14-June-13	9.10	C	Foreign Exchange Future	0.24878	0.20899	20,000
28/02/2013	\$ / R On 14-June-13	9.10	P	Foreign Exchange Future	0.24808	0.30059	0
28/02/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.67113	1.60996	0
28/02/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.50773	0.53746	0
28/02/2013	\$ / R On 14-June-13	9.18	C	Foreign Exchange Future	0.21777	0.18260	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/02/2013	\$ / R On 14-June-13	9.18	P	Foreign Exchange Future	0.29707	0.35420	0
28/02/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.64077	1.58047	0
28/02/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.52737	0.55797	0
28/02/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.61084	1.55538	0
28/02/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.54744	0.58288	0
28/02/2013	\$ / R On 14-June-13	9.28	C	Foreign Exchange Future	0.18430	0.15435	100
28/02/2013	\$ / R On 14-June-13	9.28	P	Foreign Exchange Future	0.36360	0.42595	0
28/02/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.33962	0.00000	0
28/02/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.42562	0.00000	200
28/02/2013	\$ / R On 18-March-13	9.32	C	Foreign Exchange Future	0.01728	0.01121	2,000
28/02/2013	\$ / R On 18-March-13	9.32	P	Foreign Exchange Future	0.34388	0.42871	0
28/02/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.32208	0.28822	0
28/02/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.45808	0.51782	0
28/02/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.30550	0.27350	200
28/02/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.49150	0.55310	0
28/02/2013	\$ / R On 18-March-13	9.41	C	Foreign Exchange Future	0.01070	0.00718	2,000
28/02/2013	\$ / R On 18-March-13	9.41	P	Foreign Exchange Future	0.42730	0.51468	0
28/02/2013	\$ / R On 18-March-13	9.45	C	Foreign Exchange Future	0.00866	0.00593	1,000
28/02/2013	\$ / R On 18-March-13	9.45	P	Foreign Exchange Future	0.46526	0.55343	0
28/02/2013	\$ / R On 18-March-13	9.50	C	Foreign Exchange Future	0.00660	0.00468	6,500
28/02/2013	\$ / R On 18-March-13	9.50	P	Foreign Exchange Future	0.51320	0.60218	0
28/02/2013	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.00504	0.00372	0
28/02/2013	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.56164	0.65122	0
28/02/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.76683	0.72443	0
28/02/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.81793	0.87203	0
28/02/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.23800	0.21414	0
28/02/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.66400	0.73374	0
28/02/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.23558	0.21205	0
28/02/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.67157	0.74165	0
28/02/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.23322	0.20997	0
28/02/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.67922	0.74957	0
28/02/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.35447	0.32486	750
28/02/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.72417	0.79006	0
28/02/2013	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.09367	0.07962	300
28/02/2013	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	0.69297	0.77122	0
28/02/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.19337	0.00000	200
28/02/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.82937	0.00000	0
28/02/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.18429	0.16702	200
28/02/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.87029	0.94662	0
28/02/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.06086	0.05246	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/02/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	0.96016	1.04406	0
28/02/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.13956	0.12762	500
28/02/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	1.12556	1.20722	0
28/02/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.23228	0.21419	750
28/02/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.18198	1.25939	0
28/02/2013	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.00006	0.00005	250
28/02/2013	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.55666	1.64755	0
28/02/2013	\$ / R On 14-June-13	10.85	C	Foreign Exchange Future	0.02271	0.02035	0
28/02/2013	\$ / R On 14-June-13	10.85	P	Foreign Exchange Future	1.77201	1.86195	0
28/02/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.14603	0.13635	100
28/02/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	1.82573	1.91155	0
28/02/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	9.21400	9.12040	2
28/02/2013	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.31468	0.23565	0
28/02/2013	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.01128	0.02315	0
28/02/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.45615	0.39029	0
28/02/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.09545	0.12189	0
28/02/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.44922	0.38394	0
28/02/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.09852	0.12554	0
28/02/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.44235	0.37765	0
28/02/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.10165	0.12925	0
28/02/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.53094	0.47587	0
28/02/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.20694	0.24547	0
28/02/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.52527	0.47063	0
28/02/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.21127	0.25023	0
28/02/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.51965	0.46545	0
28/02/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.21565	0.25505	0
28/02/2013	\$ / R MAXI On 18-March-13	9.02	C	Foreign Exchange Future	0.08182	0.05208	97
28/02/2013	\$ / R MAXI On 18-March-13	9.02	P	Foreign Exchange Future	0.10842	0.16958	0
28/02/2013	£ / R On 13-December-13			Foreign Exchange Future	14.12460	13.97460	31
28/02/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	1.80973	1.66624	0
28/02/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.01353	0.01604	699
28/02/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	0.84440	0.71326	0
28/02/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.04820	0.06306	699
28/02/2013	£ / R On 18-March-13	13.34	C	Foreign Exchange Future	0.33730	0.22049	0
28/02/2013	£ / R On 18-March-13	13.34	P	Foreign Exchange Future	0.03810	0.06539	0
28/02/2013	£ / R On 18-March-13	13.35	C	Foreign Exchange Future	0.32885	0.21312	0
28/02/2013	£ / R On 18-March-13	13.35	P	Foreign Exchange Future	0.03965	0.06802	0
28/02/2013	£ / R On 18-March-13	13.36	C	Foreign Exchange Future	0.32045	0.20585	0
28/02/2013	£ / R On 18-March-13	13.36	P	Foreign Exchange Future	0.04125	0.07075	0
28/02/2013	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.18927	0.10395	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/02/2013	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.08007	0.13885	0
28/02/2013	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.09563	0.05634	0
28/02/2013	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.15643	0.26124	200
28/02/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.31035	0.25132	0
28/02/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.30415	0.39112	0
28/02/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.30584	0.24790	0
28/02/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.30964	0.39770	0
28/02/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.30175	0.24453	0
28/02/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.31555	0.40433	0
28/02/2013	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.04704	0.02787	200
28/02/2013	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.30784	0.43277	0
28/02/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.14743	0.11923	0
28/02/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.69123	0.80903	0
28/02/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.13612	0.10875	0
28/02/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.73992	0.85855	0
28/02/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.09391	0.07287	0
28/02/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.94771	1.07267	200
28/02/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.23145	0.20603	0
28/02/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	1.00675	1.12883	0
28/02/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.22949	0.20431	0
28/02/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	1.01479	1.13711	0
28/02/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.22754	0.20261	0
28/02/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	1.02284	1.14541	0
28/02/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.07360	0.05708	200
28/02/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	1.07740	1.20688	0
28/02/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.34854	0.32236	0
28/02/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	1.11394	1.23776	0
28/02/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.34638	0.32041	0
28/02/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	1.12178	1.24581	0
28/02/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.34423	0.31847	0
28/02/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	1.12963	1.25387	0
28/02/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.03416	0.03013	200
28/02/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.53796	1.67993	0
28/02/2013	¥ / R On 14-June-13			Foreign Exchange Future	0.09860	0.09860	13,593
28/02/2013	¥ / R On 14-June-13	0.09	C	Foreign Exchange Future	0.00945	0.00947	0
28/02/2013	¥ / R On 14-June-13	0.09	P	Foreign Exchange Future	0.00085	0.00087	0
28/02/2013	¥ / R On 14-June-13	0.10	C	Foreign Exchange Future	0.00322	0.00326	0
28/02/2013	¥ / R On 14-June-13	0.10	P	Foreign Exchange Future	0.00462	0.00466	0
28/02/2013	¥ / R On 14-June-13	0.11	C	Foreign Exchange Future	0.00093	0.00096	0
28/02/2013	¥ / R On 14-June-13	0.11	P	Foreign Exchange Future	0.01233	0.01236	0

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28/02/2013	€ / R On 13-December-13			Foreign Exchange Future	12.23870	12.10890	485
28/02/2013	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	0.81360	0.69128	0
28/02/2013	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.00220	0.00418	0
28/02/2013	€ / R On 18-March-13	10.99	C	Foreign Exchange Future	0.79379	0.67161	0
28/02/2013	€ / R On 18-March-13	10.99	P	Foreign Exchange Future	0.00239	0.00451	0
28/02/2013	€ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.78389	0.66180	0
28/02/2013	€ / R On 18-March-13	11.00	P	Foreign Exchange Future	0.00249	0.00470	1,250
28/02/2013	€ / R On 18-March-13	11.01	C	Foreign Exchange Future	0.77399	0.65198	0
28/02/2013	€ / R On 18-March-13	11.01	P	Foreign Exchange Future	0.00259	0.00488	0
28/02/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.20419	1.10947	0
28/02/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.16549	0.20056	0
28/02/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.76325	0.66198	0
28/02/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.07285	0.09738	0
28/02/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.75510	0.65454	0
28/02/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.07470	0.09994	0
28/02/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.74698	0.64715	0
28/02/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.07658	0.10255	0
28/02/2013	€ / R On 14-June-13	11.40	C	Foreign Exchange Future	0.63888	0.54871	0
28/02/2013	€ / R On 14-June-13	11.40	P	Foreign Exchange Future	0.10848	0.14411	300
28/02/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.02671	0.93927	0
28/02/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.23101	0.27337	0
28/02/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	0.99212	0.90622	0
28/02/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.24642	0.29032	0
28/02/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	0.95822	0.87619	0
28/02/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.26252	0.31029	0
28/02/2013	€ / R On 14-June-13	11.80	C	Foreign Exchange Future	0.39001	0.32237	0
28/02/2013	€ / R On 14-June-13	11.80	P	Foreign Exchange Future	0.25961	0.31777	600
28/02/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.51759	0.45744	0
28/02/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.41859	0.48614	0
28/02/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.51296	0.45346	0
28/02/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.42396	0.49215	0
28/02/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.50837	0.44951	0
28/02/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.42937	0.49821	0
28/02/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.41193	0.36435	0
28/02/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.57293	0.65305	200
28/02/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.37806	0.33389	200
28/02/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.63906	0.72259	0
28/02/2013	€ / R On 14-June-13	12.50	C	Foreign Exchange Future	0.15445	0.12599	600
28/02/2013	€ / R On 14-June-13	12.50	P	Foreign Exchange Future	0.72405	0.82139	0
28/02/2013	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.00308	0.00227	27,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/02/2013	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	0.86168	0.98517	0
28/02/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.24851	0.21917	200
28/02/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	1.00951	1.10787	0
28/02/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.78930	9.67750	0
28/02/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.60423	2.49565	0
28/02/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.06493	0.06815	0
28/02/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.55839	2.44990	0
28/02/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.06909	0.07240	0
28/02/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.51275	2.40436	0
28/02/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.07345	0.07686	0
28/02/2013	AU\$ / R On 18-March-13	8.32	C	Foreign Exchange Future	0.88643	0.75438	0
28/02/2013	AU\$ / R On 18-March-13	8.32	P	Foreign Exchange Future	0.00003	0.00008	0
28/02/2013	AU\$ / R On 18-March-13	8.37	C	Foreign Exchange Future	0.83644	0.70443	0
28/02/2013	AU\$ / R On 18-March-13	8.37	P	Foreign Exchange Future	0.00004	0.00013	0
28/02/2013	AU\$ / R On 18-March-13	8.42	C	Foreign Exchange Future	0.78647	0.65452	0
28/02/2013	AU\$ / R On 18-March-13	8.42	P	Foreign Exchange Future	0.00007	0.00022	0
28/02/2013	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.69519	0.56345	0
28/02/2013	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.00019	0.00055	0
28/02/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.54255	0.42361	0
28/02/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.02975	0.04361	0
28/02/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.53348	0.41548	0
28/02/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.03068	0.04548	0
28/02/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.52445	0.40743	0
28/02/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.03165	0.04743	0
28/02/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.58850	0.48430	0
28/02/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.08120	0.10930	201
28/02/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.52054	0.42329	0
28/02/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.10324	0.13829	0
28/02/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.51338	0.41680	0
28/02/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.10608	0.14180	0
28/02/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.50627	0.41037	0
28/02/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.10897	0.14537	0
28/02/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.27391	0.21789	201
28/02/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.26661	0.34289	0
28/02/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.31238	0.26173	0
28/02/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.41418	0.49563	0
28/02/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.30883	0.25873	0
28/02/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.42063	0.50263	0
28/02/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.30533	0.25577	0
28/02/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.42713	0.50967	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/02/2013	CAD/ R On 14-June-13			Foreign Exchange Future	8.83790	8.75080	25
28/02/2013	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.14545	0.08817	0
28/02/2013	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.03445	0.06327	0
28/02/2013	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.13805	0.08237	0
28/02/2013	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.03705	0.06747	0
28/02/2013	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.13082	0.07756	0
28/02/2013	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.03982	0.07266	0
28/02/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.18389	0.15201	0
28/02/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.28599	0.34121	0
28/02/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.18023	0.14888	0
28/02/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.29233	0.34808	0
28/02/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.17663	0.14582	0
28/02/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.29873	0.35502	0
28/02/2013	CF CANDO CACE On 18-March-13			Can-Do Future	0.09210	0.05610	4,500
28/02/2013	CF CANDO CACI On 18-March-13			Can-Do Future	0.03130	0.01760	37,000
28/02/2013	CF CANDO CACN On 18-March-13			Can-Do Future	(0.07180)	(0.07540)	16,000
28/02/2013	CF CANDO CACO On 18-March-13			Can-Do Future	(0.09550)	(0.08560)	7,500
28/02/2013	CF CANDO CACQ On 18-March-13			Can-Do Future	0.08050	0.04970	67,300
28/02/2013	CF CANDO CACR On 18-March-13			Can-Do Future	0.04840	0.02850	70,400
28/02/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.10130	0.08590	5,000
28/02/2013	CF CANDO CACX On 01-March-13			Can-Do Future	144.53240	655.47840	50
28/02/2013	CHF / R On 14-June-13			Foreign Exchange Future	9.77440	9.69810	50
28/02/2013	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.51201	0.43954	0
28/02/2013	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.00331	0.00664	0
28/02/2013	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.50226	0.43000	0
28/02/2013	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.00356	0.00710	0
28/02/2013	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.49252	0.42049	0
28/02/2013	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.00382	0.00759	0
28/02/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.37696	0.34799	0
28/02/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.14256	0.18989	0
28/02/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.37090	0.34250	0
28/02/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.14650	0.19440	0
28/02/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.36492	0.33707	0
28/02/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.15052	0.19897	0
28/02/2013	DAAD On 01-March-13			Any day expiry	9.19790	9.06190	5,000
28/02/2013	DAAD On 01-March-13	9.07	C	Any day expiry	0.12865	0.01990	8,000
28/02/2013	DAAD On 01-March-13	9.07	P	Any day expiry	0.00075	0.02800	0
28/02/2013	DAAD On 01-March-13	9.13	C	Any day expiry	0.07081	0.00613	0
28/02/2013	DAAD On 01-March-13	9.13	P	Any day expiry	0.00291	0.07423	0
28/02/2013	DAAD On 01-March-13	9.14	C	Any day expiry	0.06163	0.00503	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/02/2013	DAAD On 01-March-13	9.14	P	Any day expiry	0.00373	0.08313	0
28/02/2013	DAAD On 01-March-13	9.15	C	Any day expiry	0.05270	0.00413	0
28/02/2013	DAAD On 01-March-13	9.15	P	Any day expiry	0.00480	0.09223	0
28/02/2013	DAAD On 01-March-13	9.16	C	Any day expiry	0.04410	0.00340	0
28/02/2013	DAAD On 01-March-13	9.16	P	Any day expiry	0.00620	0.10150	5,000
28/02/2013	DACA On 11-March-13			Any day expiry	8.74370	8.65750	5,000
28/02/2013	DACA On 11-March-13	8.60	C	Any day expiry	0.15954	0.09146	5,000
28/02/2013	DACA On 11-March-13	8.60	P	Any day expiry	0.01584	0.03396	0
28/02/2013	DACA On 11-March-13	8.64	C	Any day expiry	0.12673	0.06537	0
28/02/2013	DACA On 11-March-13	8.64	P	Any day expiry	0.02303	0.04787	0
28/02/2013	DACA On 11-March-13	8.65	C	Any day expiry	0.11893	0.05949	0
28/02/2013	DACA On 11-March-13	8.65	P	Any day expiry	0.02523	0.05199	0
28/02/2013	DACA On 11-March-13	8.66	C	Any day expiry	0.11132	0.05494	0
28/02/2013	DACA On 11-March-13	8.66	P	Any day expiry	0.02762	0.05744	0
28/02/2013	DAEU On 21-November-13			Any day expiry	12.20110	12.07160	0
28/02/2013	DAEU On 01-March-13	11.72	C	Any day expiry	0.05964	0.01826	0
28/02/2013	DAEU On 01-March-13	11.72	P	Any day expiry	0.01654	0.10746	0
28/02/2013	DAEU On 07-March-13	11.75	C	Any day expiry	0.08438	0.04634	5,000
28/02/2013	DAEU On 07-March-13	11.75	P	Any day expiry	0.07128	0.15724	0
28/02/2013	DAEU On 07-March-13	11.79	C	Any day expiry	0.06707	0.03666	0
28/02/2013	DAEU On 07-March-13	11.79	P	Any day expiry	0.09397	0.18756	0
28/02/2013	DAEU On 07-March-13	11.80	C	Any day expiry	0.06323	0.03455	0
28/02/2013	DAEU On 07-March-13	11.80	P	Any day expiry	0.10013	0.19545	0
28/02/2013	DAEU On 07-March-13	11.81	C	Any day expiry	0.05957	0.03254	0
28/02/2013	DAEU On 07-March-13	11.81	P	Any day expiry	0.10647	0.20344	0
28/02/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.70888	0.64423	0
28/02/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.39778	0.46263	0
28/02/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.70380	0.63949	0
28/02/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.40270	0.46789	0
28/02/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.69874	0.63478	0
28/02/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.40764	0.47318	0
28/02/2013	DAEU On 07-March-13	11.95	C	Any day expiry	0.02468	0.01374	5,000
28/02/2013	DAEU On 07-March-13	11.95	P	Any day expiry	0.21158	0.32464	0
28/02/2013	DAGB On 04-March-13			Any day expiry	13.61970	13.47030	4,000
28/02/2013	DAGB On 04-March-13	11.32	C	Any day expiry	2.29970	2.15030	0
28/02/2013	DAGB On 04-March-13	11.32	P	Any day expiry	0.00000	0.00000	0
28/02/2013	DAGB On 04-March-13	13.32	C	Any day expiry	0.30301	0.16759	4,000
28/02/2013	DAGB On 04-March-13	13.32	P	Any day expiry	0.00331	0.01729	0
28/02/2013	DAGB On 04-March-13	13.34	C	Any day expiry	0.28368	0.15076	0
28/02/2013	DAGB On 04-March-13	13.34	P	Any day expiry	0.00398	0.02046	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/02/2013	DAGB On 04-March-13	13.35	C	Any day expiry	0.27406	0.14254	0
28/02/2013	DAGB On 04-March-13	13.35	P	Any day expiry	0.00436	0.02224	0
28/02/2013	DAGB On 04-March-13	13.36	C	Any day expiry	0.26449	0.13448	0
28/02/2013	DAGB On 04-March-13	13.36	P	Any day expiry	0.00479	0.02418	0
28/02/2013	DANZ On 28-February-13			Any day expiry	7.44830	7.32100	0
28/02/2013	DANZ On 28-February-13	7.33	C	Any day expiry	0.11830	0.01731	0
28/02/2013	DANZ On 28-February-13	7.33	P	Any day expiry	0.00000	0.02631	0
28/02/2013	DANZ On 28-February-13	7.37	C	Any day expiry	0.07830	0.00687	0
28/02/2013	DANZ On 28-February-13	7.37	P	Any day expiry	0.00000	0.05587	0
28/02/2013	DANZ On 28-February-13	7.40	C	Any day expiry	0.04830	0.00330	0
28/02/2013	DANZ On 28-February-13	7.40	P	Any day expiry	0.00000	0.08230	0
28/02/2013	DANZ On 28-February-13	7.41	C	Any day expiry	0.03830	0.00258	0
28/02/2013	DANZ On 28-February-13	7.41	P	Any day expiry	0.00000	0.09158	0
28/02/2013	DANZ On 28-February-13	7.44	C	Any day expiry	0.00830	0.00123	0
28/02/2013	DANZ On 28-February-13	7.44	P	Any day expiry	0.00000	0.12023	0
28/02/2013	DANZ On 28-February-13	7.45	C	Any day expiry	0.00000	0.00096	0
28/02/2013	DANZ On 28-February-13	7.45	P	Any day expiry	0.00170	0.12996	0
28/02/2013	DANZ On 28-February-13	7.46	C	Any day expiry	0.00000	0.00075	0
28/02/2013	DANZ On 28-February-13	7.46	P	Any day expiry	0.01170	0.13975	0
28/02/2013	DANZ On 28-February-13	7.52	C	Any day expiry	0.00000	0.00018	0
28/02/2013	DANZ On 28-February-13	7.52	P	Any day expiry	0.07170	0.19918	0
28/02/2013	DANZ On 28-February-13	7.55	C	Any day expiry	0.00000	0.00009	0
28/02/2013	DANZ On 28-February-13	7.55	P	Any day expiry	0.10170	0.22909	0
28/02/2013	DAUS On 19-March-14			Any day expiry	9.42620	9.32830	3,000
28/02/2013	DAUS On 26-April-13	8.00	C	Any day expiry	1.04337	0.95228	0
28/02/2013	DAUS On 26-April-13	8.00	P	Any day expiry	0.00217	0.00268	0
28/02/2013	DAUS On 26-July-13	8.10	C	Any day expiry	1.07495	0.98746	0
28/02/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.02365	0.02896	7,500
28/02/2013	DAUS On 12-March-13	8.84	C	Any day expiry	0.17272	0.10877	0
28/02/2013	DAUS On 12-March-13	8.84	P	Any day expiry	0.02662	0.05357	0
28/02/2013	DAUS On 12-March-13	8.85	C	Any day expiry	0.16494	0.10257	0
28/02/2013	DAUS On 12-March-13	8.85	P	Any day expiry	0.02884	0.05737	0
28/02/2013	DAUS On 12-March-13	8.86	C	Any day expiry	0.15731	0.09657	40,000
28/02/2013	DAUS On 12-March-13	8.86	P	Any day expiry	0.03121	0.06137	0
28/02/2013	DAUS On 01-March-13	8.89	C	Any day expiry	0.09418	0.03060	0
28/02/2013	DAUS On 01-March-13	8.89	P	Any day expiry	0.00418	0.03740	0
28/02/2013	DAUS On 01-March-13	8.90	C	Any day expiry	0.08517	0.02579	0
28/02/2013	DAUS On 01-March-13	8.90	P	Any day expiry	0.00517	0.04259	0
28/02/2013	DAUS On 01-March-13	8.91	C	Any day expiry	0.07639	0.02240	0
28/02/2013	DAUS On 01-March-13	8.91	P	Any day expiry	0.00639	0.04920	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/02/2013	DAUS On 01-March-13	8.93	C	Any day expiry	0.05965	0.01679	50,000
28/02/2013	DAUS On 01-March-13	8.93	P	Any day expiry	0.00965	0.06359	0
28/02/2013	DAUS On 26-April-13	9.02	C	Any day expiry	0.18280	0.14058	0
28/02/2013	DAUS On 26-April-13	9.02	P	Any day expiry	0.16160	0.21098	0
28/02/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.35995	0.31184	0
28/02/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.24865	0.29334	0
28/02/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.35503	0.30740	0
28/02/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.25373	0.29890	0
28/02/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.35016	0.30335	0
28/02/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.25886	0.30485	0
28/02/2013	DAUS On 19-March-14	9.09	C	Any day expiry	0.72567	0.67475	0
28/02/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.38947	0.43645	0
28/02/2013	DAUS On 19-March-14	9.10	C	Any day expiry	0.72093	0.67031	0
28/02/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.39473	0.44201	0
28/02/2013	DAUS On 19-March-14	9.11	C	Any day expiry	0.71622	0.66591	0
28/02/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.40002	0.44761	0
28/02/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.28498	0.24775	0
28/02/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.32848	0.38405	0
28/02/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.28117	0.24444	0
28/02/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.33467	0.39074	1,400
28/02/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.27742	0.24117	0
28/02/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.34092	0.39747	0
28/02/2013	DAUS On 26-August-13	9.24	C	Any day expiry	0.32584	0.28902	0
28/02/2013	DAUS On 26-August-13	9.24	P	Any day expiry	0.37714	0.43362	2,200
28/02/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.35893	0.32144	0
28/02/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.41643	0.47284	1,200
28/02/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.35522	0.31814	0
28/02/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.42272	0.47954	0
28/02/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.35156	0.31488	0
28/02/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.42906	0.48628	0
28/02/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.34793	0.31166	0
28/02/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.43543	0.49306	0
28/02/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.23735	0.20701	7,500
28/02/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.43605	0.49851	0
28/02/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.12878	0.11363	2,800
28/02/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.78228	0.85993	0
28/02/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.16709	0.15038	4,400
28/02/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.81839	0.89498	0
28/02/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.19724	0.17869	2,400
28/02/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.85474	0.93009	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/02/2013	NZ\$ / R On 14-June-13			Foreign Exchange Future	7.51560	7.38850	0
28/02/2013	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.57058	0.44550	0
28/02/2013	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.00058	0.00120	0
28/02/2013	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.56062	0.43559	0
28/02/2013	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.00062	0.00129	0
28/02/2013	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.55066	0.42568	0
28/02/2013	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.00066	0.00138	0
28/02/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.25295	0.16907	0
28/02/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.07735	0.12057	0
28/02/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.24588	0.16330	0
28/02/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.08028	0.12480	0
28/02/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.23891	0.15763	0
28/02/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.08331	0.12913	0
28/02/2013	YUAN/R On 14-June-13			Foreign Exchange Future	1.45370	1.43880	0
28/02/2013	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.15402	0.13831	0
28/02/2013	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.00002	0.00001	0
28/02/2013	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.14403	0.12832	0
28/02/2013	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.00003	0.00002	0
28/02/2013	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.13404	0.11833	0
28/02/2013	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.00004	0.00003	0
28/02/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.07822	0.06711	0
28/02/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.01452	0.01831	0
28/02/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.07098	0.06043	0
28/02/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.01728	0.02163	0
28/02/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.06446	0.05461	0
28/02/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.02076	0.02581	0
Futures Open Interest							934,967.00
Options Open Interest							491,598.00
Total							1,426,565.00