



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 02/05/2013 To: 02/05/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/05/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.35430	10.36330	0
02/05/2013	\$ / R On 14-June-13	7.20	C	Foreign Exchange Future	1.81293	1.83174	0
02/05/2013	\$ / R On 14-June-13	7.20	P	Foreign Exchange Future	0.00003	0.00004	0
02/05/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	1.82795	1.84726	0
02/05/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00335	0.00326	0
02/05/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	1.84329	1.86286	0
02/05/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.01529	0.01486	0
02/05/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	1.68136	1.70133	0
02/05/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.04356	0.04243	0
02/05/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.66467	1.68161	200
02/05/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.16027	0.15701	0
02/05/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	1.23210	1.25203	0
02/05/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.09430	0.09313	0
02/05/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.31657	1.33182	0
02/05/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.26217	0.25722	0
02/05/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.28025	1.29529	0
02/05/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.27585	0.27069	0
02/05/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.24442	1.25926	0
02/05/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.29002	0.28466	0
02/05/2013	\$ / R On 14-June-13	8.60	C	Foreign Exchange Future	0.43743	0.45635	0
02/05/2013	\$ / R On 14-June-13	8.60	P	Foreign Exchange Future	0.02453	0.02465	11,000
02/05/2013	\$ / R On 14-June-13	8.68	C	Foreign Exchange Future	0.37044	0.38890	0
02/05/2013	\$ / R On 14-June-13	8.68	P	Foreign Exchange Future	0.03754	0.03720	145
02/05/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	0.84757	0.86515	0
02/05/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.20977	0.20625	0
02/05/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.32328	0.34121	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/05/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.05038	0.04951	0
02/05/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.65912	0.67628	0
02/05/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.18112	0.17828	750
02/05/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.30822	0.32593	0
02/05/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.05532	0.05423	0
02/05/2013	\$ / R On 14-June-13	8.80	C	Foreign Exchange Future	0.27915	0.29638	0
02/05/2013	\$ / R On 14-June-13	8.80	P	Foreign Exchange Future	0.06625	0.06468	1,000
02/05/2013	\$ / R On 14-June-13	8.85	C	Foreign Exchange Future	0.24492	0.26143	0
02/05/2013	\$ / R On 14-June-13	8.85	P	Foreign Exchange Future	0.08202	0.07973	6,000
02/05/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.56964	0.58345	0
02/05/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.24164	0.23545	0
02/05/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.55412	0.56784	0
02/05/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.25402	0.24774	0
02/05/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.52717	0.54073	0
02/05/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.27707	0.27063	0
02/05/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.51561	0.52910	0
02/05/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.28761	0.28110	750
02/05/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.50132	0.51472	0
02/05/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.30122	0.29462	0
02/05/2013	\$ / R On 14-June-13	9.03	C	Foreign Exchange Future	0.14416	0.15725	1,000
02/05/2013	\$ / R On 14-June-13	9.03	P	Foreign Exchange Future	0.16126	0.15555	0
02/05/2013	\$ / R On 14-June-13	9.04	C	Foreign Exchange Future	0.13997	0.00000	14,000
02/05/2013	\$ / R On 14-June-13	9.04	P	Foreign Exchange Future	0.16707	0.00000	0
02/05/2013	\$ / R On 14-June-13	9.10	C	Foreign Exchange Future	0.11694	0.12858	20,000
02/05/2013	\$ / R On 14-June-13	9.10	P	Foreign Exchange Future	0.20404	0.19688	0
02/05/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.70532	1.71142	0
02/05/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.50102	0.49812	0
02/05/2013	\$ / R On 14-June-13	9.18	C	Foreign Exchange Future	0.09139	0.10138	6,000
02/05/2013	\$ / R On 14-June-13	9.18	P	Foreign Exchange Future	0.25849	0.24968	0
02/05/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.67537	1.68135	0
02/05/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.52107	0.51805	0
02/05/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.64587	1.65173	0
02/05/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.54157	0.53843	0
02/05/2013	\$ / R On 14-June-13	9.28	C	Foreign Exchange Future	0.06658	0.07465	100
02/05/2013	\$ / R On 14-June-13	9.28	P	Foreign Exchange Future	0.33368	0.32295	0
02/05/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.23357	0.24388	0
02/05/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.40897	0.39988	200
02/05/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.21763	0.22756	0
02/05/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.44303	0.43356	0
02/05/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.20276	0.21233	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/05/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.47816	0.46833	0
02/05/2013	\$ / R On 14-June-13	9.50	C	Foreign Exchange Future	0.03302	0.03779	8,500
02/05/2013	\$ / R On 14-June-13	9.50	P	Foreign Exchange Future	0.52012	0.50609	1,000
02/05/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.54085	0.55325	0
02/05/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.71585	0.70715	0
02/05/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.72452	0.73518	0
02/05/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.82012	0.81058	0
02/05/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.53404	0.54637	0
02/05/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.72904	0.72027	0
02/05/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.14534	0.15280	0
02/05/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.66074	0.64880	0
02/05/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.14341	0.15080	0
02/05/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.66881	0.65680	0
02/05/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.14151	0.14882	0
02/05/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.67691	0.66482	0
02/05/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.26075	0.27006	750
02/05/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.72275	0.71206	0
02/05/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.25833	0.26753	0
02/05/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.73033	0.71953	400
02/05/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.23554	0.24415	0
02/05/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.80754	0.79615	400
02/05/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.11032	0.11637	200
02/05/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.83572	0.82237	0
02/05/2013	\$ / R On 14-June-13	9.89	C	Foreign Exchange Future	0.01107	0.01297	600
02/05/2013	\$ / R On 14-June-13	9.89	P	Foreign Exchange Future	0.88817	0.87127	0
02/05/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.10349	0.10923	200
02/05/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.87889	0.86523	0
02/05/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.00822	0.00976	39,000
02/05/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	0.99532	0.97806	0
02/05/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.07200	0.07615	500
02/05/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	1.14740	1.13215	0
02/05/2013	\$ / R On 14-June-13	10.25	C	Foreign Exchange Future	0.00434	0.00533	88,101
02/05/2013	\$ / R On 14-June-13	10.25	P	Foreign Exchange Future	1.24144	1.22363	0
02/05/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.15591	0.16234	750
02/05/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.19791	1.18434	0
02/05/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.15206	0.15836	400
02/05/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	1.22406	1.21036	0
02/05/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.06287	0.06656	200
02/05/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	1.25827	1.24256	0
02/05/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.22598	0.23384	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/05/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	1.38818	1.37494	0
02/05/2013	\$ / R On 14-June-13	10.85	C	Foreign Exchange Future	0.00109	0.00143	0
02/05/2013	\$ / R On 14-June-13	10.85	P	Foreign Exchange Future	1.83819	1.81973	0
02/05/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.16739	0.17349	0
02/05/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.82959	1.81459	0
02/05/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.15112	0.15399	0
02/05/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	2.06332	2.04509	0
02/05/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	9.22800	9.24800	5
02/05/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.32328	0.34121	0
02/05/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.05038	0.04951	0
02/05/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.31571	0.33353	0
02/05/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.05281	0.05183	0
02/05/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.30822	0.32593	0
02/05/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.05532	0.05423	0
02/05/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.41941	0.43377	0
02/05/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.18481	0.17977	0
02/05/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.41360	0.42792	0
02/05/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.18900	0.18392	0
02/05/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.40786	0.42213	0
02/05/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.19326	0.18813	0
02/05/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.31620	0.32673	0
02/05/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.57820	0.56873	0
02/05/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.31312	0.32360	0
02/05/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.58512	0.57560	0
02/05/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.31008	0.32051	0
02/05/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.59208	0.58251	0
02/05/2013	£ / R On 17-March-14			Foreign Exchange Future	14.46650	14.53830	0
02/05/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	1.97833	2.04556	0
02/05/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.00153	0.00106	699
02/05/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	0.99445	1.05936	0
02/05/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.01765	0.01486	699
02/05/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.33166	0.37075	0
02/05/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.14486	0.11625	0
02/05/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.32531	0.36389	0
02/05/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.14851	0.11939	0
02/05/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.31902	0.35710	0
02/05/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.15222	0.12260	0
02/05/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	0.81338	0.83459	0
02/05/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.63688	0.58629	0
02/05/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	0.80871	0.82973	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/05/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.64221	0.59143	0
02/05/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	0.80406	0.82490	0
02/05/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.64756	0.59660	0
02/05/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.09656	0.10721	0
02/05/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.45976	0.40271	0
02/05/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.08267	0.09158	0
02/05/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.50587	0.44708	0
02/05/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.04145	0.04523	0
02/05/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.71465	0.65073	200
02/05/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.23609	0.24597	0
02/05/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.83289	0.77377	0
02/05/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.23363	0.24338	0
02/05/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.84043	0.78118	0
02/05/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.23119	0.24081	0
02/05/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.84799	0.78861	0
02/05/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.03163	0.03071	200
02/05/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.85483	0.78621	0
02/05/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.38168	0.38713	0
02/05/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.97268	0.90763	0
02/05/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.37891	0.38426	0
02/05/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.97991	0.91476	0
02/05/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.37615	0.38141	0
02/05/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.98715	0.92191	0
02/05/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.01481	0.01532	200
02/05/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.33801	1.27082	0
02/05/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.09320	0.09400	457
02/05/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.00597	0.00649	0
02/05/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00277	0.00249	0
02/05/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00210	0.00235	0
02/05/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00890	0.00835	0
02/05/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00071	0.00081	0
02/05/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.01751	0.01681	0
02/05/2013	€ / R On 17-March-14			Foreign Exchange Future	12.24290	12.36480	0
02/05/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.03987	1.13495	0
02/05/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.15337	0.12755	0
02/05/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.57292	0.68225	0
02/05/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.02652	0.01785	0
02/05/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.56417	0.67282	0
02/05/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.02777	0.01842	0
02/05/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.55547	0.66342	0

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02/05/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.02907	0.01902	0
02/05/2013	€ / R On 14-June-13	11.40	C	Foreign Exchange Future	0.43926	0.53871	0
02/05/2013	€ / R On 14-June-13	11.40	P	Foreign Exchange Future	0.05286	0.03431	28,800
02/05/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	0.86351	0.95142	0
02/05/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.22001	0.18702	0
02/05/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	0.82940	0.91574	0
02/05/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.23590	0.20134	0
02/05/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	0.79776	0.88082	0
02/05/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.25426	0.21642	0
02/05/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	0.58711	0.66836	0
02/05/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.19601	0.15746	500
02/05/2013	€ / R On 14-June-13	11.70	C	Foreign Exchange Future	0.23518	0.31197	17,000
02/05/2013	€ / R On 14-June-13	11.70	P	Foreign Exchange Future	0.14878	0.10757	8,500
02/05/2013	€ / R On 14-June-13	11.80	C	Foreign Exchange Future	0.18325	0.25100	0
02/05/2013	€ / R On 14-June-13	11.80	P	Foreign Exchange Future	0.19685	0.14660	600
02/05/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.35422	0.41239	0
02/05/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.40312	0.34149	0
02/05/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.35014	0.40756	0
02/05/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.40904	0.34666	0
02/05/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.34610	0.40278	0
02/05/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.41500	0.35188	0
02/05/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	0.31159	0.36267	500
02/05/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.47049	0.40177	0
02/05/2013	€ / R On 14-June-13	12.20	C	Foreign Exchange Future	0.06428	0.09309	34,000
02/05/2013	€ / R On 14-June-13	12.20	P	Foreign Exchange Future	0.47788	0.38869	0
02/05/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.26095	0.30457	0
02/05/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.56985	0.49367	200
02/05/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.23156	0.27061	200
02/05/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.64046	0.55971	0
02/05/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	0.54777	0.59858	0
02/05/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.79487	0.72378	0
02/05/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.54422	0.59475	0
02/05/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.80132	0.72995	0
02/05/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	0.54069	0.59093	0
02/05/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.80779	0.73613	0
02/05/2013	€ / R On 14-June-13	12.63	C	Foreign Exchange Future	0.01833	0.02705	17,000
02/05/2013	€ / R On 14-June-13	12.63	P	Foreign Exchange Future	0.86193	0.75265	0
02/05/2013	€ / R On 14-June-13	12.75	C	Foreign Exchange Future	0.01275	0.01872	17,000
02/05/2013	€ / R On 14-June-13	12.75	P	Foreign Exchange Future	0.97635	0.86432	0
02/05/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.12846	0.14893	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/05/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	1.03736	0.93803	0
02/05/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.91020	10.03430	0
02/05/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.75713	2.87949	0
02/05/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.09693	0.09519	0
02/05/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.70890	2.83119	0
02/05/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.09870	0.09689	0
02/05/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.66069	2.78292	0
02/05/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.10049	0.09862	0
02/05/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.80536	0.92892	0
02/05/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.04416	0.03932	201
02/05/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.79267	0.91360	0
02/05/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.08117	0.07280	100
02/05/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.48497	0.60811	0
02/05/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.01707	0.01181	0
02/05/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.47561	0.59852	0
02/05/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.01771	0.01222	0
02/05/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.46626	0.58895	0
02/05/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.01836	0.01265	0
02/05/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.52467	0.64346	0
02/05/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.06347	0.05386	201
02/05/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.45387	0.55984	0
02/05/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.08267	0.06024	0
02/05/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.44627	0.55063	0
02/05/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.08507	0.06103	0
02/05/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.43873	0.54144	0
02/05/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.08753	0.06184	0
02/05/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.19870	0.26770	201
02/05/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.23750	0.17810	0
02/05/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.24407	0.29900	0
02/05/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.39257	0.31820	0
02/05/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.24067	0.29498	0
02/05/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.39917	0.32418	0
02/05/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.23732	0.29101	0
02/05/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.40582	0.33021	0
02/05/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.33174	0.38966	0
02/05/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.45724	0.38516	0
02/05/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.32816	0.38525	0
02/05/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.46366	0.39075	0
02/05/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.32462	0.38121	0
02/05/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.47012	0.39671	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/05/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.20057	0.24723	100
02/05/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.48907	0.40643	0
02/05/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.03783	0.04657	201
02/05/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	1.07663	0.95697	0
02/05/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.05715	0.06536	100
02/05/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.34565	1.22456	0
02/05/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.02210	9.06230	0
02/05/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.11514	0.13702	0
02/05/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.12424	0.10692	0
02/05/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.11072	0.13159	0
02/05/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.12982	0.11149	0
02/05/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.10642	0.12680	0
02/05/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.13552	0.11670	0
02/05/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.21575	0.23799	0
02/05/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.28365	0.26569	0
02/05/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.21183	0.23385	0
02/05/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.28973	0.27155	0
02/05/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.20797	0.22977	0
02/05/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.29587	0.27747	0
02/05/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.11480	0.12350	5,000
02/05/2013	CF CANDO CACZ On 14-June-13			Can-Do Future	52.19000	57.85130	5,000
02/05/2013	CF CANDO CADC On 14-June-13			Can-Do Future	6.65990	8.16550	0
02/05/2013	CF CANDO CADE On 14-June-13			Can-Do Future	(8,100.59200)	(7,032.81010)	100
02/05/2013	CF CANDO CADF On 14-June-13			Can-Do Future	(8,181.38510)	(6,575.01030)	100
02/05/2013	CF CANDO CADG On 14-June-13			Can-Do Future	6.65990	8.16550	2,500
02/05/2013	CF CANDO CADH On 14-June-13			Can-Do Future	327.79440	308.45130	25,000
02/05/2013	CF CANDO CADM On 14-June-13			Can-Do Future	97.62900	108.28860	2,500
02/05/2013	CF CANDO CADO On 21-May-13			Can-Do Future	79.78570	72.89060	0
02/05/2013	CHF / R On 16-September-13			Foreign Exchange Future	9.78310	9.85650	50
02/05/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.22130	0.26901	0
02/05/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.10880	0.08421	0
02/05/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.21536	0.26243	0
02/05/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.11286	0.08763	0
02/05/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.20953	0.25595	0
02/05/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.11703	0.09115	0
02/05/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.29395	0.32834	0
02/05/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.35085	0.31184	0
02/05/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.28999	0.32370	0
02/05/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.35689	0.31720	0
02/05/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.28609	0.31946	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/05/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.36299	0.32296	0
02/05/2013	CHF / R On 07-May-13	9.87	C	Foreign Exchange Future	0.01000	0.01000	0
02/05/2013	CHF / R On 07-May-13	9.87	P	Foreign Exchange Future	0.00000	0.00000	0
02/05/2013	CHF / R On 07-May-13	9.88	C	Foreign Exchange Future	0.00000	0.00000	0
02/05/2013	CHF / R On 07-May-13	9.88	P	Foreign Exchange Future	0.00000	0.00000	0
02/05/2013	CHF / R On 07-May-13	9.89	C	Foreign Exchange Future	0.00000	0.00000	0
02/05/2013	CHF / R On 07-May-13	9.89	P	Foreign Exchange Future	0.01000	0.01000	0
02/05/2013	DAEU On 21-November-13			Any day expiry	12.07570	12.07570	0
02/05/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.56311	0.56536	0
02/05/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.37741	0.37966	0
02/05/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.55807	0.56032	0
02/05/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.38237	0.38462	0
02/05/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.55306	0.55533	0
02/05/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.38736	0.38963	0
02/05/2013	DAFR On 07-May-13			Any day expiry	9.59970	9.67360	0
02/05/2013	DAFR On 07-May-13	9.65	C	Any day expiry	0.03843	0.07856	5,000
02/05/2013	DAFR On 07-May-13	9.65	P	Any day expiry	0.08873	0.05496	0
02/05/2013	DAFR On 07-May-13	9.75	C	Any day expiry	0.01733	0.03977	5,000
02/05/2013	DAFR On 07-May-13	9.75	P	Any day expiry	0.16763	0.11617	0
02/05/2013	DAFR On 07-May-13	9.87	C	Any day expiry	0.00677	0.01629	0
02/05/2013	DAFR On 07-May-13	9.87	P	Any day expiry	0.27707	0.21269	0
02/05/2013	DAFR On 07-May-13	9.88	C	Any day expiry	0.00627	0.01509	0
02/05/2013	DAFR On 07-May-13	9.88	P	Any day expiry	0.28657	0.22149	0
02/05/2013	DAFR On 07-May-13	9.89	C	Any day expiry	0.00581	0.01397	0
02/05/2013	DAFR On 07-May-13	9.89	P	Any day expiry	0.29611	0.23037	0
02/05/2013	DANZ On 02-May-13			Any day expiry	7.60850	7.68520	0
02/05/2013	DANZ On 02-May-13	7.76	C	Any day expiry	0.00000	0.00786	0
02/05/2013	DANZ On 02-May-13	7.76	P	Any day expiry	0.15150	0.08266	0
02/05/2013	DANZ On 02-May-13	7.79	C	Any day expiry	0.00000	0.00446	0
02/05/2013	DANZ On 02-May-13	7.79	P	Any day expiry	0.18150	0.10926	0
02/05/2013	DANZ On 02-May-13	7.80	C	Any day expiry	0.00000	0.00368	0
02/05/2013	DANZ On 02-May-13	7.80	P	Any day expiry	0.19150	0.11848	0
02/05/2013	DANZ On 02-May-13	7.81	C	Any day expiry	0.00000	0.00303	0
02/05/2013	DANZ On 02-May-13	7.81	P	Any day expiry	0.20150	0.12783	0
02/05/2013	DAUS On 13-June-14			Any day expiry	9.60000	9.60000	0
02/05/2013	DAUS On 26-July-13	8.10	C	Any day expiry	0.97261	0.99162	0
02/05/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.00951	0.00952	0
02/05/2013	DAUS On 26-September-13	8.20	C	Any day expiry	0.97195	0.99073	0
02/05/2013	DAUS On 26-September-13	8.20	P	Any day expiry	0.03555	0.03483	0
02/05/2013	DAUS On 28-October-13	8.25	C	Any day expiry	0.97537	0.99469	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/05/2013	DAUS On 28-October-13	8.25	P	Any day expiry	0.05117	0.05079	7,500
02/05/2013	DAUS On 30-May-13	8.98	C	Any day expiry	0.12777	0.14203	0
02/05/2013	DAUS On 30-May-13	8.98	P	Any day expiry	0.11297	0.10843	10,000
02/05/2013	DAUS On 21-June-13	8.99	C	Any day expiry	0.17902	0.19398	0
02/05/2013	DAUS On 21-June-13	8.99	P	Any day expiry	0.14772	0.14378	0
02/05/2013	DAUS On 21-June-13	9.00	C	Any day expiry	0.17387	0.18870	0
02/05/2013	DAUS On 21-June-13	9.00	P	Any day expiry	0.15257	0.14850	0
02/05/2013	DAUS On 21-June-13	9.01	C	Any day expiry	0.16932	0.18352	0
02/05/2013	DAUS On 21-June-13	9.01	P	Any day expiry	0.15802	0.15332	0
02/05/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.23255	0.24518	0
02/05/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.20945	0.20308	0
02/05/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.22770	0.24018	0
02/05/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.21460	0.20808	0
02/05/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.22336	0.23571	0
02/05/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.22026	0.21361	0
02/05/2013	DAUS On 19-March-14	9.09	C	Any day expiry	0.62524	0.64026	0
02/05/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.37514	0.36896	0
02/05/2013	DAUS On 19-March-14	9.10	C	Any day expiry	0.62045	0.63541	0
02/05/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.38035	0.37411	0
02/05/2013	DAUS On 19-March-14	9.11	C	Any day expiry	0.61570	0.63060	0
02/05/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.38560	0.37930	0
02/05/2013	DAUS On 03-May-13	9.14	C	Any day expiry	0.00086	0.00807	0
02/05/2013	DAUS On 03-May-13	9.14	P	Any day expiry	0.17146	0.16357	0
02/05/2013	DAUS On 03-May-13	9.15	C	Any day expiry	0.00069	0.00720	0
02/05/2013	DAUS On 03-May-13	9.15	P	Any day expiry	0.18129	0.17270	0
02/05/2013	DAUS On 03-May-13	9.16	C	Any day expiry	0.00056	0.00642	0
02/05/2013	DAUS On 03-May-13	9.16	P	Any day expiry	0.19116	0.18192	0
02/05/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.16471	0.17519	0
02/05/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.29631	0.28789	0
02/05/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.16138	0.17172	0
02/05/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.30298	0.29442	1,400
02/05/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.15811	0.16831	0
02/05/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.30971	0.30101	0
02/05/2013	DAUS On 26-September-13	9.24	C	Any day expiry	0.27194	0.28322	0
02/05/2013	DAUS On 26-September-13	9.24	P	Any day expiry	0.37554	0.36732	0
02/05/2013	DAUS On 26-September-13	9.25	C	Any day expiry	0.26833	0.27952	0
02/05/2013	DAUS On 26-September-13	9.25	P	Any day expiry	0.38193	0.37362	0
02/05/2013	DAUS On 26-September-13	9.26	C	Any day expiry	0.26477	0.27586	0
02/05/2013	DAUS On 26-September-13	9.26	P	Any day expiry	0.38837	0.37996	0
02/05/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.25253	0.26313	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/05/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.39963	0.39083	1,200
02/05/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.24910	0.25963	0
02/05/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.40620	0.39733	0
02/05/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.24573	0.25618	0
02/05/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.41283	0.40388	0
02/05/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.24240	0.25278	0
02/05/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.41950	0.41048	0
02/05/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.12617	0.13464	0
02/05/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.41307	0.40254	0
02/05/2013	DAUS On 22-October-13	9.39	C	Any day expiry	0.26440	0.27465	0
02/05/2013	DAUS On 22-October-13	9.39	P	Any day expiry	0.48720	0.47785	0
02/05/2013	DAUS On 22-October-13	9.40	C	Any day expiry	0.26127	0.27146	0
02/05/2013	DAUS On 22-October-13	9.40	P	Any day expiry	0.49407	0.48466	0
02/05/2013	DAUS On 22-October-13	9.41	C	Any day expiry	0.25817	0.26830	0
02/05/2013	DAUS On 22-October-13	9.41	P	Any day expiry	0.50097	0.49150	0
02/05/2013	DAUS On 27-November-13	9.43	C	Any day expiry	0.30994	0.32076	0
02/05/2013	DAUS On 27-November-13	9.43	P	Any day expiry	0.53054	0.52156	0
02/05/2013	DAUS On 27-November-13	9.44	C	Any day expiry	0.30676	0.31751	0
02/05/2013	DAUS On 27-November-13	9.44	P	Any day expiry	0.53736	0.52831	0
02/05/2013	DAUS On 27-November-13	9.45	C	Any day expiry	0.30361	0.31429	0
02/05/2013	DAUS On 27-November-13	9.45	P	Any day expiry	0.54421	0.53509	0
02/05/2013	DAUS On 22-October-13	9.47	C	Any day expiry	0.24040	0.25015	0
02/05/2013	DAUS On 22-October-13	9.47	P	Any day expiry	0.54320	0.53335	3,000
02/05/2013	DAUS On 26-September-13	9.51	C	Any day expiry	0.18962	0.19846	0
02/05/2013	DAUS On 26-September-13	9.51	P	Any day expiry	0.56322	0.55256	0
02/05/2013	DAUS On 13-June-14	9.59	C	Any day expiry	0.01000	0.01000	0
02/05/2013	DAUS On 13-June-14	9.59	P	Any day expiry	0.00000	0.00000	0
02/05/2013	DAUS On 13-June-14	9.60	C	Any day expiry	0.00000	0.00000	0
02/05/2013	DAUS On 13-June-14	9.60	P	Any day expiry	0.00000	0.00000	0
02/05/2013	DAUS On 13-June-14	9.61	C	Any day expiry	0.00000	0.00000	0
02/05/2013	DAUS On 13-June-14	9.61	P	Any day expiry	0.01000	0.01000	0
02/05/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.04920	0.05328	2,800
02/05/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.79080	0.77598	0
02/05/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.08577	0.09115	4,400
02/05/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.82597	0.81215	0
02/05/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.11470	0.12078	2,400
02/05/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.86180	0.84848	0
02/05/2013	DAUS On 22-October-13	10.07	C	Any day expiry	0.12298	0.12897	6,000
02/05/2013	DAUS On 22-October-13	10.07	P	Any day expiry	1.02578	1.01217	0
02/05/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.68420	7.78770	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/05/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.30447	0.40072	0
02/05/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.01447	0.00612	0
02/05/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.29556	0.39113	0
02/05/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.01556	0.00653	0
02/05/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.28671	0.38171	0
02/05/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.01671	0.00711	0
02/05/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.23798	0.30770	0
02/05/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.14378	0.11000	0
02/05/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.23200	0.30108	0
02/05/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.14780	0.11338	0
02/05/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.22609	0.29454	0
02/05/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.15189	0.11684	0
02/05/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.47360	1.47050	0
02/05/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.07535	0.07583	0
02/05/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.00395	0.00423	0
02/05/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.06660	0.06715	0
02/05/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.00520	0.00555	0
02/05/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.05851	0.05912	0
02/05/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.00711	0.00752	0
02/05/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.04361	0.04262	0
02/05/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.06001	0.06212	0
02/05/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.03988	0.03900	0
02/05/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.06628	0.06850	0
02/05/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.03654	0.03576	0
02/05/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.07294	0.07526	0
Futures Open Interest							839,774.00
Options Open Interest							877,450.00
Total							1,717,224.00