



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 26/02/2013 To: 26/02/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/02/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.18100	10.16220	0
26/02/2013	\$ / R On 18-March-13	7.15	C	Foreign Exchange Future	1.70500	1.68590	0
26/02/2013	\$ / R On 18-March-13	7.15	P	Foreign Exchange Future	0.00000	0.00000	0
26/02/2013	\$ / R On 14-June-13	7.20	C	Foreign Exchange Future	1.76104	1.74177	0
26/02/2013	\$ / R On 14-June-13	7.20	P	Foreign Exchange Future	0.00104	0.00107	0
26/02/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	1.78084	1.76135	0
26/02/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.01014	0.01045	0
26/02/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	1.79860	1.77899	0
26/02/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.02400	0.02499	0
26/02/2013	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	0.95516	0.93606	0
26/02/2013	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.00016	0.00016	0
26/02/2013	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	0.90521	0.88612	0
26/02/2013	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.00021	0.00022	0
26/02/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.59393	1.57822	200
26/02/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.19353	0.19832	0
26/02/2013	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	0.75548	0.73641	0
26/02/2013	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.00048	0.00051	180
26/02/2013	\$ / R On 18-March-13	8.30	C	Foreign Exchange Future	0.55657	0.53767	0
26/02/2013	\$ / R On 18-March-13	8.30	P	Foreign Exchange Future	0.00157	0.00177	7,000
26/02/2013	\$ / R On 18-March-13	8.40	C	Foreign Exchange Future	0.45794	0.43931	0
26/02/2013	\$ / R On 18-March-13	8.40	P	Foreign Exchange Future	0.00294	0.00341	3,000
26/02/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.25536	1.24169	0
26/02/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.30496	0.31179	0
26/02/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.22309	1.20974	0
26/02/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.32269	0.32984	0
26/02/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.19143	1.17840	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/02/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.34103	0.34850	0
26/02/2013	\$ / R On 14-June-13	8.60	C	Foreign Exchange Future	0.45162	0.43758	0
26/02/2013	\$ / R On 14-June-13	8.60	P	Foreign Exchange Future	0.09162	0.09688	10,000
26/02/2013	\$ / R On 18-March-13	8.65	C	Foreign Exchange Future	0.23081	0.21555	0
26/02/2013	\$ / R On 18-March-13	8.65	P	Foreign Exchange Future	0.02581	0.02965	0
26/02/2013	\$ / R On 14-June-13	8.68	C	Foreign Exchange Future	0.39740	0.38471	0
26/02/2013	\$ / R On 14-June-13	8.68	P	Foreign Exchange Future	0.11740	0.12401	145
26/02/2013	\$ / R On 14-June-13	8.70	C	Foreign Exchange Future	0.38452	0.37218	0
26/02/2013	\$ / R On 14-June-13	8.70	P	Foreign Exchange Future	0.12452	0.13148	20,000
26/02/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.35957	0.34794	0
26/02/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.13957	0.14724	0
26/02/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.67040	0.65796	0
26/02/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.24580	0.25396	750
26/02/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.34750	0.33624	0
26/02/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.14750	0.15554	0
26/02/2013	\$ / R On 18-March-13	8.77	C	Foreign Exchange Future	0.14271	0.13098	0
26/02/2013	\$ / R On 18-March-13	8.77	P	Foreign Exchange Future	0.05771	0.06508	10,000
26/02/2013	\$ / R On 18-March-13	8.80	C	Foreign Exchange Future	0.12396	0.11327	1,500
26/02/2013	\$ / R On 18-March-13	8.80	P	Foreign Exchange Future	0.06896	0.07737	100
26/02/2013	\$ / R On 14-June-13	8.85	C	Foreign Exchange Future	0.29662	0.28700	0
26/02/2013	\$ / R On 14-June-13	8.85	P	Foreign Exchange Future	0.18662	0.19630	6,000
26/02/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.59102	0.57995	0
26/02/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.31642	0.32595	0
26/02/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.57727	0.56646	0
26/02/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.33057	0.34036	0
26/02/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.55342	0.54305	0
26/02/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.35672	0.36695	0
26/02/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.54319	0.53301	0
26/02/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.36859	0.37901	750
26/02/2013	\$ / R On 18-March-13	9.02	C	Foreign Exchange Future	0.04171	0.03777	10,000
26/02/2013	\$ / R On 18-March-13	9.02	P	Foreign Exchange Future	0.20671	0.22187	0
26/02/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.53054	0.52060	0
26/02/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.38384	0.39450	0
26/02/2013	\$ / R On 18-March-13	9.05	C	Foreign Exchange Future	0.03579	0.03246	0
26/02/2013	\$ / R On 18-March-13	9.05	P	Foreign Exchange Future	0.23079	0.24656	0
26/02/2013	\$ / R On 14-June-13	9.10	C	Foreign Exchange Future	0.19102	0.18530	20,000
26/02/2013	\$ / R On 14-June-13	9.10	P	Foreign Exchange Future	0.33102	0.34460	0
26/02/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.58740	1.59262	0
26/02/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.55640	0.58042	0
26/02/2013	\$ / R On 14-June-13	9.18	C	Foreign Exchange Future	0.16670	0.16193	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/02/2013	\$ / R On 14-June-13	9.18	P	Foreign Exchange Future	0.38670	0.40123	0
26/02/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.55845	1.56798	0
26/02/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.57745	0.60578	0
26/02/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.53394	1.54387	0
26/02/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.60294	0.63167	0
26/02/2013	\$ / R On 14-June-13	9.28	C	Foreign Exchange Future	0.14073	0.13700	100
26/02/2013	\$ / R On 14-June-13	9.28	P	Foreign Exchange Future	0.46073	0.47630	0
26/02/2013	\$ / R On 14-June-13	9.30	C	Foreign Exchange Future	0.13607	0.13253	0
26/02/2013	\$ / R On 14-June-13	9.30	P	Foreign Exchange Future	0.47607	0.49183	300
26/02/2013	\$ / R On 18-March-13	9.32	C	Foreign Exchange Future	0.00899	0.00844	2,000
26/02/2013	\$ / R On 18-March-13	9.32	P	Foreign Exchange Future	0.47399	0.49254	0
26/02/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.26855	0.26287	0
26/02/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.54785	0.56197	200
26/02/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.25472	0.24942	200
26/02/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.58402	0.59852	0
26/02/2013	\$ / R On 18-March-13	9.41	C	Foreign Exchange Future	0.00595	0.00560	2,000
26/02/2013	\$ / R On 18-March-13	9.41	P	Foreign Exchange Future	0.56095	0.57970	0
26/02/2013	\$ / R On 18-March-13	9.45	C	Foreign Exchange Future	0.00498	0.00469	1,000
26/02/2013	\$ / R On 18-March-13	9.45	P	Foreign Exchange Future	0.59998	0.61879	0
26/02/2013	\$ / R On 18-March-13	9.50	C	Foreign Exchange Future	0.00402	0.00378	6,500
26/02/2013	\$ / R On 18-March-13	9.50	P	Foreign Exchange Future	0.64901	0.66788	0
26/02/2013	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.00325	0.00307	0
26/02/2013	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.69825	0.71717	0
26/02/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.70299	0.69599	0
26/02/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.90259	0.91609	0
26/02/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.19940	0.19553	0
26/02/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.76870	0.78463	0
26/02/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.19745	0.19363	0
26/02/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.77675	0.79273	0
26/02/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.19552	0.19174	0
26/02/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.78482	0.80084	0
26/02/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.31068	0.30528	750
26/02/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.82608	0.84128	0
26/02/2013	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.07288	0.07170	300
26/02/2013	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	0.81288	0.83100	0
26/02/2013	\$ / R On 14-June-13	9.85	C	Foreign Exchange Future	0.05894	0.05822	500
26/02/2013	\$ / R On 14-June-13	9.85	P	Foreign Exchange Future	0.94894	0.96752	0
26/02/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.15558	0.15277	200
26/02/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.98488	1.00187	0
26/02/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.04820	0.04777	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/02/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	1.08820	1.10707	0
26/02/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.11891	0.11699	500
26/02/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	1.24821	1.26609	0
26/02/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.20509	0.20186	750
26/02/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.30049	1.31786	0
26/02/2013	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.00003	0.00004	250
26/02/2013	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.69503	1.71414	0
26/02/2013	\$ / R On 14-June-13	10.85	C	Foreign Exchange Future	0.01886	0.01900	0
26/02/2013	\$ / R On 14-June-13	10.85	P	Foreign Exchange Future	1.90886	1.92830	0
26/02/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.13102	0.12931	100
26/02/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	1.95642	1.97531	0
26/02/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	9.07070	9.05090	2
26/02/2013	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.19932	0.18510	0
26/02/2013	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.03432	0.03920	0
26/02/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.35957	0.34794	0
26/02/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.13957	0.14724	0
26/02/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.35350	0.34205	0
26/02/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.14350	0.15135	0
26/02/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.34750	0.33624	0
26/02/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.14750	0.15554	0
26/02/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.44581	0.43547	0
26/02/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.26511	0.27457	0
26/02/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.44078	0.43057	0
26/02/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.27008	0.27967	0
26/02/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.43580	0.42572	0
26/02/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.27510	0.28482	0
26/02/2013	\$ / R MAXI On 18-March-13	9.02	C	Foreign Exchange Future	0.04171	0.03777	97
26/02/2013	\$ / R MAXI On 18-March-13	9.02	P	Foreign Exchange Future	0.20671	0.22187	0
26/02/2013	£ / R On 13-December-13			Foreign Exchange Future	13.91950	13.82130	31
26/02/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	1.61697	1.52812	0
26/02/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.01727	0.02062	699
26/02/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	0.67363	0.60833	0
26/02/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.07393	0.10083	699
26/02/2013	£ / R On 18-March-13	13.34	C	Foreign Exchange Future	0.19029	0.12730	0
26/02/2013	£ / R On 18-March-13	13.34	P	Foreign Exchange Future	0.08419	0.11200	0
26/02/2013	£ / R On 18-March-13	13.35	C	Foreign Exchange Future	0.18354	0.12152	0
26/02/2013	£ / R On 18-March-13	13.35	P	Foreign Exchange Future	0.08744	0.11622	0
26/02/2013	£ / R On 18-March-13	13.36	C	Foreign Exchange Future	0.17690	0.11731	0
26/02/2013	£ / R On 18-March-13	13.36	P	Foreign Exchange Future	0.09080	0.12201	0
26/02/2013	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.09293	0.06377	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/02/2013	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.17683	0.23847	0
26/02/2013	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.05145	0.03474	0
26/02/2013	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.30535	0.37944	200
26/02/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.23867	0.21332	0
26/02/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.42897	0.49582	0
26/02/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.23548	0.21048	0
26/02/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.43578	0.50298	0
26/02/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.23233	0.20769	0
26/02/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.44263	0.51019	0
26/02/2013	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.02607	0.01757	200
26/02/2013	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.47997	0.56227	0
26/02/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.11399	0.10054	0
26/02/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.85429	0.93304	0
26/02/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.10387	0.09178	0
26/02/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.90417	0.98428	0
26/02/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.07015	0.06260	0
26/02/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	1.12045	1.20510	200
26/02/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.19430	0.19040	0
26/02/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	1.17050	1.26140	0
26/02/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.19268	0.18890	0
26/02/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	1.17888	1.26990	0
26/02/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.19108	0.18741	0
26/02/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	1.18728	1.27841	0
26/02/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.05526	0.04970	200
26/02/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	1.25556	1.34220	0
26/02/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.30414	0.30388	0
26/02/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	1.27464	1.37258	0
26/02/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.30230	0.30212	0
26/02/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	1.28280	1.38082	0
26/02/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.30046	0.30037	0
26/02/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	1.29096	1.38907	0
26/02/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.03051	0.02926	200
26/02/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.73081	1.82176	0
26/02/2013	¥ / R On 14-June-13			Foreign Exchange Future	0.09750	0.09520	13,618
26/02/2013	¥ / R On 14-June-13	0.09	C	Foreign Exchange Future	0.00858	0.00675	0
26/02/2013	¥ / R On 14-June-13	0.09	P	Foreign Exchange Future	0.00108	0.00155	0
26/02/2013	¥ / R On 14-June-13	0.10	C	Foreign Exchange Future	0.00284	0.00205	0
26/02/2013	¥ / R On 14-June-13	0.10	P	Foreign Exchange Future	0.00534	0.00685	0
26/02/2013	¥ / R On 14-June-13	0.11	C	Foreign Exchange Future	0.00083	0.00057	0
26/02/2013	¥ / R On 14-June-13	0.11	P	Foreign Exchange Future	0.01333	0.01537	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/02/2013	€ / R On 13-December-13			Foreign Exchange Future	12.05310	12.18560	485
26/02/2013	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	0.63915	0.77129	0
26/02/2013	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.00445	0.00309	0
26/02/2013	€ / R On 18-March-13	10.99	C	Foreign Exchange Future	0.61952	0.75152	0
26/02/2013	€ / R On 18-March-13	10.99	P	Foreign Exchange Future	0.00482	0.00332	0
26/02/2013	€ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.60972	0.74164	0
26/02/2013	€ / R On 18-March-13	11.00	P	Foreign Exchange Future	0.00502	0.00344	1,250
26/02/2013	€ / R On 18-March-13	11.01	C	Foreign Exchange Future	0.60007	0.73177	0
26/02/2013	€ / R On 18-March-13	11.01	P	Foreign Exchange Future	0.00537	0.00357	0
26/02/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.06975	1.16998	0
26/02/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.21665	0.18438	0
26/02/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.61955	0.72594	0
26/02/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.10825	0.08064	0
26/02/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.61236	0.71792	0
26/02/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.11106	0.08262	0
26/02/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.60521	0.70994	0
26/02/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.11391	0.08464	0
26/02/2013	€ / R On 14-June-13	11.40	C	Foreign Exchange Future	0.51042	0.60575	0
26/02/2013	€ / R On 14-June-13	11.40	P	Foreign Exchange Future	0.15912	0.12045	300
26/02/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	0.90383	0.99582	0
26/02/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.29373	0.25322	0
26/02/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	0.87399	0.96191	0
26/02/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.31389	0.26931	0
26/02/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	0.84530	0.92868	0
26/02/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.33520	0.28608	0
26/02/2013	€ / R On 14-June-13	11.80	C	Foreign Exchange Future	0.29760	0.36576	0
26/02/2013	€ / R On 14-June-13	11.80	P	Foreign Exchange Future	0.34630	0.28046	600
26/02/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.43672	0.49812	0
26/02/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.52032	0.44772	0
26/02/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.43293	0.49366	0
26/02/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.52653	0.45326	0
26/02/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.42918	0.48924	0
26/02/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.53278	0.45884	0
26/02/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.34839	0.39801	0
26/02/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.69199	0.60761	200
26/02/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.31953	0.36563	200
26/02/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.76313	0.67523	0
26/02/2013	€ / R On 14-June-13	12.50	C	Foreign Exchange Future	0.11629	0.14523	600
26/02/2013	€ / R On 14-June-13	12.50	P	Foreign Exchange Future	0.86499	0.75993	0
26/02/2013	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.00197	0.00395	27,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/02/2013	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	1.03727	0.90575	0
26/02/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.21118	0.24216	200
26/02/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	1.15478	1.05176	0
26/02/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.97290	9.67810	0
26/02/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.77919	2.49846	0
26/02/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.05629	0.07036	0
26/02/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.73279	2.45286	0
26/02/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.05989	0.07476	0
26/02/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.68658	2.40747	0
26/02/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.06368	0.07937	0
26/02/2013	AU\$ / R On 18-March-13	8.32	C	Foreign Exchange Future	0.74999	0.76708	0
26/02/2013	AU\$ / R On 18-March-13	8.32	P	Foreign Exchange Future	0.00009	0.00008	0
26/02/2013	AU\$ / R On 18-March-13	8.37	C	Foreign Exchange Future	0.70005	0.71713	0
26/02/2013	AU\$ / R On 18-March-13	8.37	P	Foreign Exchange Future	0.00015	0.00013	0
26/02/2013	AU\$ / R On 18-March-13	8.42	C	Foreign Exchange Future	0.65014	0.66722	0
26/02/2013	AU\$ / R On 18-March-13	8.42	P	Foreign Exchange Future	0.00024	0.00022	0
26/02/2013	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.55909	0.57613	0
26/02/2013	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.00059	0.00053	0
26/02/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.42772	0.43573	0
26/02/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.05272	0.04383	0
26/02/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.41982	0.42769	0
26/02/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.05482	0.04579	0
26/02/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.41198	0.41971	0
26/02/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.05698	0.04781	0
26/02/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.48934	0.49290	0
26/02/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.12104	0.11050	201
26/02/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.43005	0.43290	0
26/02/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.15175	0.14050	0
26/02/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.42374	0.42653	0
26/02/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.15544	0.14413	0
26/02/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.41750	0.42022	0
26/02/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.15920	0.14782	0
26/02/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.22926	0.22664	201
26/02/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.36096	0.34424	0
26/02/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.27300	0.26772	0
26/02/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.51400	0.49832	0
26/02/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.27001	0.26467	0
26/02/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.52101	0.50527	0
26/02/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.26705	0.26166	0
26/02/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.52805	0.51226	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/02/2013	CAD/ R On 14-June-13			Foreign Exchange Future	8.73210	8.70360	50
26/02/2013	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.06893	0.06530	0
26/02/2013	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.07913	0.08660	0
26/02/2013	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.06394	0.06126	0
26/02/2013	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.08414	0.09256	0
26/02/2013	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.05994	0.05743	0
26/02/2013	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.09014	0.09873	0
26/02/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.14759	0.13890	0
26/02/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.35549	0.37530	0
26/02/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.14458	0.13605	0
26/02/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.36248	0.38245	0
26/02/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.14163	0.13325	0
26/02/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.36953	0.38965	0
26/02/2013	CF CANDO CACE On 18-March-13			Can-Do Future	0.04430	0.04030	4,500
26/02/2013	CF CANDO CACI On 18-March-13			Can-Do Future	0.01380	0.01250	37,000
26/02/2013	CF CANDO CACN On 18-March-13			Can-Do Future	(0.08200)	(0.08550)	24,000
26/02/2013	CF CANDO CACO On 18-March-13			Can-Do Future	(0.08640)	(0.07740)	7,500
26/02/2013	CF CANDO CACQ On 18-March-13			Can-Do Future	0.03890	0.03510	67,300
26/02/2013	CF CANDO CACR On 18-March-13			Can-Do Future	0.02210	0.01990	70,400
26/02/2013	CF CANDO CACS On 26-February-13			Can-Do Future	0.00000	156.98300	0
26/02/2013	CF CANDO CACT On 26-February-13			Can-Do Future	10,000.00000	10,000.00000	0
26/02/2013	CF CANDO CACU On 26-February-13			Can-Do Future	0.10640	0.12200	0
26/02/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.08100	0.07720	5,000
26/02/2013	CF CANDO CACW On 26-February-13			Can-Do Future	0.11640	0.13560	0
26/02/2013	CF CANDO CACX On 01-March-13			Can-Do Future	1,237.90670	2,977.65310	50
26/02/2013	CHF / R On 14-June-13			Foreign Exchange Future	9.63230	9.65640	50
26/02/2013	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.38874	0.40309	0
26/02/2013	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.00924	0.01029	0
26/02/2013	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.37939	0.39383	0
26/02/2013	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.00989	0.01103	0
26/02/2013	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.37008	0.38462	0
26/02/2013	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.01058	0.01182	0
26/02/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.29950	0.32283	0
26/02/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.20720	0.20643	0
26/02/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.29435	0.31758	0
26/02/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.21205	0.21118	0
26/02/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.28926	0.31239	0
26/02/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.21696	0.21599	0
26/02/2013	DAAD On 01-March-13			Any day expiry	9.05660	9.07440	5,000
26/02/2013	DAAD On 01-March-13	9.07	C	Any day expiry	0.02015	0.00000	8,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/02/2013	DAAD On 01-March-13	9.07	P	Any day expiry	0.03355	0.00000	0
26/02/2013	DAAD On 01-March-13	9.13	C	Any day expiry	0.00685	0.01352	0
26/02/2013	DAAD On 01-March-13	9.13	P	Any day expiry	0.08025	0.06912	0
26/02/2013	DAAD On 01-March-13	9.14	C	Any day expiry	0.00571	0.01161	0
26/02/2013	DAAD On 01-March-13	9.14	P	Any day expiry	0.08911	0.07721	0
26/02/2013	DAAD On 01-March-13	9.15	C	Any day expiry	0.00477	0.00996	0
26/02/2013	DAAD On 01-March-13	9.15	P	Any day expiry	0.09817	0.08556	0
26/02/2013	DAAD On 01-March-13	9.16	C	Any day expiry	0.00398	0.00854	0
26/02/2013	DAAD On 01-March-13	9.16	P	Any day expiry	0.10738	0.09414	5,000
26/02/2013	DACA On 11-March-13			Any day expiry	8.62170	8.62000	0
26/02/2013	DACA On 11-March-13	8.60	C	Any day expiry	0.06795	0.00000	5,000
26/02/2013	DACA On 11-March-13	8.60	P	Any day expiry	0.04625	0.00000	0
26/02/2013	DACA On 11-March-13	8.64	C	Any day expiry	0.04976	0.00000	0
26/02/2013	DACA On 11-March-13	8.64	P	Any day expiry	0.06806	0.00000	0
26/02/2013	DACA On 11-March-13	8.65	C	Any day expiry	0.04589	0.00000	0
26/02/2013	DACA On 11-March-13	8.65	P	Any day expiry	0.07419	0.00000	0
26/02/2013	DACA On 11-March-13	8.66	C	Any day expiry	0.04227	0.00000	0
26/02/2013	DACA On 11-March-13	8.66	P	Any day expiry	0.08057	0.00000	0
26/02/2013	DAEU On 21-November-13			Any day expiry	12.01630	12.14930	0
26/02/2013	DAEU On 01-March-13	11.72	C	Any day expiry	0.01695	0.05820	5,000
26/02/2013	DAEU On 01-March-13	11.72	P	Any day expiry	0.15985	0.06810	0
26/02/2013	DAEU On 07-March-13	11.75	C	Any day expiry	0.03429	0.08050	5,000
26/02/2013	DAEU On 07-March-13	11.75	P	Any day expiry	0.19729	0.11020	0
26/02/2013	DAEU On 07-March-13	11.79	C	Any day expiry	0.02708	0.06581	0
26/02/2013	DAEU On 07-March-13	11.79	P	Any day expiry	0.23008	0.13551	0
26/02/2013	DAEU On 07-March-13	11.80	C	Any day expiry	0.02551	0.06252	0
26/02/2013	DAEU On 07-March-13	11.80	P	Any day expiry	0.23851	0.14222	0
26/02/2013	DAEU On 07-March-13	11.81	C	Any day expiry	0.02403	0.05936	0
26/02/2013	DAEU On 07-March-13	11.81	P	Any day expiry	0.24703	0.14906	0
26/02/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.62050	0.68633	0
26/02/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.49420	0.42703	0
26/02/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.61595	0.68140	0
26/02/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.49965	0.43210	0
26/02/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.61143	0.67649	0
26/02/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.50513	0.43719	0
26/02/2013	DAEU On 07-March-13	11.95	C	Any day expiry	0.01029	0.02784	5,000
26/02/2013	DAEU On 07-March-13	11.95	P	Any day expiry	0.37329	0.25754	0
26/02/2013	DAGB On 04-March-13			Any day expiry	13.42150	13.33000	0
26/02/2013	DAGB On 04-March-13	11.32	C	Any day expiry	2.10150	0.00000	0
26/02/2013	DAGB On 04-March-13	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
26/02/2013	DAGB On 04-March-13	13.32	C	Any day expiry	0.13574	0.00000	4,000
26/02/2013	DAGB On 04-March-13	13.32	P	Any day expiry	0.03424	0.00000	0
26/02/2013	DAGB On 04-March-13	13.34	C	Any day expiry	0.12065	0.00000	0
26/02/2013	DAGB On 04-March-13	13.34	P	Any day expiry	0.03915	0.00000	0
26/02/2013	DAGB On 04-March-13	13.35	C	Any day expiry	0.11335	0.00000	0
26/02/2013	DAGB On 04-March-13	13.35	P	Any day expiry	0.04185	0.00000	0
26/02/2013	DAGB On 04-March-13	13.36	C	Any day expiry	0.10623	0.00000	0
26/02/2013	DAGB On 04-March-13	13.36	P	Any day expiry	0.04473	0.00000	0
26/02/2013	DANZ On 28-February-13			Any day expiry	7.31730	7.39340	28,000
26/02/2013	DANZ On 28-February-13	7.33	C	Any day expiry	0.02364	0.00000	16,000
26/02/2013	DANZ On 28-February-13	7.33	P	Any day expiry	0.03634	0.00000	0
26/02/2013	DANZ On 28-February-13	7.37	C	Any day expiry	0.01205	0.00000	12,000
26/02/2013	DANZ On 28-February-13	7.37	P	Any day expiry	0.06475	0.00000	0
26/02/2013	DANZ On 28-February-13	7.40	C	Any day expiry	0.00705	0.02940	8,000
26/02/2013	DANZ On 28-February-13	7.40	P	Any day expiry	0.08975	0.03600	0
26/02/2013	DANZ On 28-February-13	7.41	C	Any day expiry	0.00588	0.02562	8,000
26/02/2013	DANZ On 28-February-13	7.41	P	Any day expiry	0.09858	0.04222	0
26/02/2013	DANZ On 28-February-13	7.44	C	Any day expiry	0.00337	0.01676	0
26/02/2013	DANZ On 28-February-13	7.44	P	Any day expiry	0.12607	0.06336	0
26/02/2013	DANZ On 28-February-13	7.45	C	Any day expiry	0.00280	0.01452	10,000
26/02/2013	DANZ On 28-February-13	7.45	P	Any day expiry	0.13550	0.07112	10,000
26/02/2013	DANZ On 28-February-13	7.46	C	Any day expiry	0.00232	0.01256	0
26/02/2013	DANZ On 28-February-13	7.46	P	Any day expiry	0.14502	0.07916	0
26/02/2013	DANZ On 28-February-13	7.52	C	Any day expiry	0.00076	0.00525	0
26/02/2013	DANZ On 28-February-13	7.52	P	Any day expiry	0.20346	0.13185	4,000
26/02/2013	DANZ On 28-February-13	7.55	C	Any day expiry	0.00044	0.00342	0
26/02/2013	DANZ On 28-February-13	7.55	P	Any day expiry	0.23314	0.16002	14,000
26/02/2013	DAUS On 19-March-14			Any day expiry	9.27470	9.25340	3,000
26/02/2013	DAUS On 26-February-13	7.85	C	Any day expiry	0.98350	1.03410	0
26/02/2013	DAUS On 26-February-13	7.85	P	Any day expiry	0.00000	0.00000	0
26/02/2013	DAUS On 26-April-13	8.00	C	Any day expiry	0.90506	0.88603	0
26/02/2013	DAUS On 26-April-13	8.00	P	Any day expiry	0.00316	0.00333	0
26/02/2013	DAUS On 26-July-13	8.10	C	Any day expiry	0.94129	0.92287	0
26/02/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.03189	0.03287	7,500
26/02/2013	DAUS On 26-February-13	8.60	C	Any day expiry	0.23350	0.28411	0
26/02/2013	DAUS On 26-February-13	8.60	P	Any day expiry	0.00000	0.00001	0
26/02/2013	DAUS On 26-February-13	8.61	C	Any day expiry	0.22350	0.27411	0
26/02/2013	DAUS On 26-February-13	8.61	P	Any day expiry	0.00000	0.00001	0
26/02/2013	DAUS On 26-February-13	8.62	C	Any day expiry	0.21350	0.26411	0
26/02/2013	DAUS On 26-February-13	8.62	P	Any day expiry	0.00000	0.00001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/02/2013	DAUS On 26-February-13	8.70	C	Any day expiry	0.13350	0.18415	0
26/02/2013	DAUS On 26-February-13	8.70	P	Any day expiry	0.00000	0.00005	0
26/02/2013	DAUS On 26-February-13	8.72	C	Any day expiry	0.11350	0.16419	0
26/02/2013	DAUS On 26-February-13	8.72	P	Any day expiry	0.00000	0.00009	0
26/02/2013	DAUS On 26-February-13	8.75	C	Any day expiry	0.08350	0.13431	0
26/02/2013	DAUS On 26-February-13	8.75	P	Any day expiry	0.00000	0.00021	0
26/02/2013	DAUS On 27-February-13	8.79	C	Any day expiry	0.05484	0.00000	0
26/02/2013	DAUS On 27-February-13	8.79	P	Any day expiry	0.01014	0.00000	0
26/02/2013	DAUS On 27-February-13	8.80	C	Any day expiry	0.04710	0.00000	0
26/02/2013	DAUS On 27-February-13	8.80	P	Any day expiry	0.01240	0.00000	0
26/02/2013	DAUS On 27-February-13	8.81	C	Any day expiry	0.03981	0.00000	0
26/02/2013	DAUS On 27-February-13	8.81	P	Any day expiry	0.01511	0.00000	0
26/02/2013	DAUS On 01-March-13	8.89	C	Any day expiry	0.02045	0.01921	0
26/02/2013	DAUS On 01-March-13	8.89	P	Any day expiry	0.07575	0.09361	0
26/02/2013	DAUS On 01-March-13	8.90	C	Any day expiry	0.01809	0.01712	0
26/02/2013	DAUS On 01-March-13	8.90	P	Any day expiry	0.08339	0.10152	0
26/02/2013	DAUS On 01-March-13	8.91	C	Any day expiry	0.01598	0.01524	0
26/02/2013	DAUS On 01-March-13	8.91	P	Any day expiry	0.09128	0.10964	0
26/02/2013	DAUS On 01-March-13	8.93	C	Any day expiry	0.01244	0.01205	50,000
26/02/2013	DAUS On 01-March-13	8.93	P	Any day expiry	0.10774	0.12645	0
26/02/2013	DAUS On 26-April-13	9.02	C	Any day expiry	0.12177	0.11493	0
26/02/2013	DAUS On 26-April-13	9.02	P	Any day expiry	0.23987	0.25223	0
26/02/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.28725	0.27894	0
26/02/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.31785	0.32894	0
26/02/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.28340	0.27522	0
26/02/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.32400	0.33522	0
26/02/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.27961	0.27155	0
26/02/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.33021	0.34155	0
26/02/2013	DAUS On 19-March-14	9.09	C	Any day expiry	0.64960	0.63723	0
26/02/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.46490	0.47383	0
26/02/2013	DAUS On 19-March-14	9.10	C	Any day expiry	0.64532	0.63300	0
26/02/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.47062	0.47960	0
26/02/2013	DAUS On 19-March-14	9.11	C	Any day expiry	0.64107	0.62880	0
26/02/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.47637	0.48540	0
26/02/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.22763	0.22125	0
26/02/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.41293	0.42595	0
26/02/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.22454	0.21827	0
26/02/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.41984	0.43297	1,400
26/02/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.22150	0.21534	0
26/02/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.42680	0.44004	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/02/2013	DAUS On 26-August-13	9.24	C	Any day expiry	0.26679	0.26013	0
26/02/2013	DAUS On 26-August-13	9.24	P	Any day expiry	0.46089	0.47373	2,200
26/02/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.30078	0.29446	0
26/02/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.50188	0.51536	1,200
26/02/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.29766	0.29141	0
26/02/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.50876	0.52231	0
26/02/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.29457	0.28841	0
26/02/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.51567	0.52931	0
26/02/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.29151	0.28543	0
26/02/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.52261	0.53633	0
26/02/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.18981	0.18484	7,500
26/02/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.53041	0.54484	0
26/02/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.10418	0.10209	2,800
26/02/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.89948	0.91679	0
26/02/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.13846	0.13560	4,400
26/02/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.93256	0.94920	0
26/02/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.16705	0.16405	2,400
26/02/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.96815	0.98495	0
26/02/2013	NZ\$ / R On 14-June-13			Foreign Exchange Future	7.38390	7.46100	0
26/02/2013	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.44202	0.51807	0
26/02/2013	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.00092	0.00057	0
26/02/2013	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.43209	0.50811	0
26/02/2013	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.00099	0.00061	0
26/02/2013	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.42216	0.49816	0
26/02/2013	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.00106	0.00066	0
26/02/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.16822	0.21851	0
26/02/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.12432	0.09751	0
26/02/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.16265	0.21207	0
26/02/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.12875	0.10107	0
26/02/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.15718	0.20572	0
26/02/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.13328	0.10472	0
26/02/2013	YUAN/R On 14-June-13			Foreign Exchange Future	1.43020	1.42640	0
26/02/2013	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.12994	0.12615	0
26/02/2013	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.00004	0.00005	0
26/02/2013	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.11995	0.11618	0
26/02/2013	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.00005	0.00008	0
26/02/2013	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.10998	0.10621	0
26/02/2013	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.00008	0.00011	0
26/02/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.06149	0.05925	0
26/02/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.02129	0.02285	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/02/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.05517	0.05313	0
26/02/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.02497	0.02673	0
26/02/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.04973	0.04788	0
26/02/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.02953	0.03148	0
Futures Open Interest							933,130.00
Options Open Interest							538,398.00
Total							1,471,528.00