



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 13/02/2013 To: 13/02/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/02/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.20360	10.30430	0
13/02/2013	\$ / R On 18-March-13	7.15	C	Foreign Exchange Future	1.75161	1.85560	0
13/02/2013	\$ / R On 18-March-13	7.15	P	Foreign Exchange Future	0.00001	0.00000	0
13/02/2013	\$ / R On 14-June-13	7.20	C	Foreign Exchange Future	1.80965	1.91421	0
13/02/2013	\$ / R On 14-June-13	7.20	P	Foreign Exchange Future	0.00185	0.00131	0
13/02/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	1.83181	1.93613	0
13/02/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.01191	0.00943	0
13/02/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	1.85090	1.95444	0
13/02/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.02670	0.02214	0
13/02/2013	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	1.00204	1.10582	0
13/02/2013	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.00044	0.00022	0
13/02/2013	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	0.95220	1.05590	0
13/02/2013	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.00060	0.00030	0
13/02/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.62288	1.71128	200
13/02/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.18158	0.16478	0
13/02/2013	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	0.80304	0.90631	0
13/02/2013	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.00144	0.00071	180
13/02/2013	\$ / R On 18-March-13	8.30	C	Foreign Exchange Future	0.60628	0.70796	0
13/02/2013	\$ / R On 18-March-13	8.30	P	Foreign Exchange Future	0.00468	0.00236	7,000
13/02/2013	\$ / R On 18-March-13	8.40	C	Foreign Exchange Future	0.50991	0.60985	0
13/02/2013	\$ / R On 18-March-13	8.40	P	Foreign Exchange Future	0.00831	0.00425	3,000
13/02/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.28271	1.36318	0
13/02/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.29141	0.26668	0
13/02/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.24731	1.32680	0
13/02/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.30601	0.28030	0
13/02/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.21242	1.29090	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/02/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.32112	0.29440	0
13/02/2013	\$ / R On 18-March-13	8.60	C	Foreign Exchange Future	0.32807	0.42007	0
13/02/2013	\$ / R On 18-March-13	8.60	P	Foreign Exchange Future	0.02647	0.01447	18,000
13/02/2013	\$ / R On 18-March-13	8.65	C	Foreign Exchange Future	0.28758	0.37593	0
13/02/2013	\$ / R On 18-March-13	8.65	P	Foreign Exchange Future	0.03598	0.02033	0
13/02/2013	\$ / R On 14-June-13	8.70	C	Foreign Exchange Future	0.43479	0.00000	0
13/02/2013	\$ / R On 14-June-13	8.70	P	Foreign Exchange Future	0.12699	0.00000	10,000
13/02/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.40972	0.48465	0
13/02/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.14192	0.11175	0
13/02/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.71636	0.79322	0
13/02/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.24216	0.21092	750
13/02/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.39756	0.47130	0
13/02/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.14976	0.11840	0
13/02/2013	\$ / R On 18-March-13	8.77	C	Foreign Exchange Future	0.20070	0.27773	0
13/02/2013	\$ / R On 18-March-13	8.77	P	Foreign Exchange Future	0.06910	0.04213	10,000
13/02/2013	\$ / R On 18-March-13	8.80	C	Foreign Exchange Future	0.18155	0.25524	1,500
13/02/2013	\$ / R On 18-March-13	8.80	P	Foreign Exchange Future	0.07995	0.04964	100
13/02/2013	\$ / R On 18-March-13	8.85	C	Foreign Exchange Future	0.15211	0.21987	1,700
13/02/2013	\$ / R On 18-March-13	8.85	P	Foreign Exchange Future	0.10051	0.06427	0
13/02/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.62676	0.69824	0
13/02/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.30256	0.26594	0
13/02/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.61279	0.68321	0
13/02/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.31649	0.27881	0
13/02/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.58856	0.65710	0
13/02/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.34226	0.30270	0
13/02/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.57816	0.64588	0
13/02/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.35396	0.31358	750
13/02/2013	\$ / R On 18-March-13	9.02	C	Foreign Exchange Future	0.07671	0.12283	10,000
13/02/2013	\$ / R On 18-March-13	9.02	P	Foreign Exchange Future	0.19511	0.13723	0
13/02/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.56531	0.63198	0
13/02/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.36901	0.32758	0
13/02/2013	\$ / R On 18-March-13	9.05	C	Foreign Exchange Future	0.06844	0.11101	0
13/02/2013	\$ / R On 18-March-13	9.05	P	Foreign Exchange Future	0.21684	0.15541	0
13/02/2013	\$ / R On 18-March-13	9.10	C	Foreign Exchange Future	0.05650	0.09357	10,000
13/02/2013	\$ / R On 18-March-13	9.10	P	Foreign Exchange Future	0.25490	0.18797	0
13/02/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.59328	1.66595	0
13/02/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.53968	0.51165	0
13/02/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.56476	1.63667	0
13/02/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.56116	0.53237	0
13/02/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.53670	1.60786	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/02/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.58310	0.55356	0
13/02/2013	\$ / R On 14-June-13	9.30	C	Foreign Exchange Future	0.16883	0.21071	0
13/02/2013	\$ / R On 14-June-13	9.30	P	Foreign Exchange Future	0.46103	0.39781	300
13/02/2013	\$ / R On 18-March-13	9.32	C	Foreign Exchange Future	0.02422	0.04335	2,000
13/02/2013	\$ / R On 18-March-13	9.32	P	Foreign Exchange Future	0.44262	0.35775	0
13/02/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.30357	0.35296	0
13/02/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.53367	0.47626	200
13/02/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.28886	0.33635	200
13/02/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.56896	0.50965	0
13/02/2013	\$ / R On 18-March-13	9.41	C	Foreign Exchange Future	0.01723	0.03164	2,000
13/02/2013	\$ / R On 18-March-13	9.41	P	Foreign Exchange Future	0.52563	0.43604	0
13/02/2013	\$ / R On 18-March-13	9.45	C	Foreign Exchange Future	0.01485	0.02754	1,000
13/02/2013	\$ / R On 18-March-13	9.45	P	Foreign Exchange Future	0.56325	0.47194	0
13/02/2013	\$ / R On 18-March-13	9.50	C	Foreign Exchange Future	0.01257	0.02352	6,500
13/02/2013	\$ / R On 18-March-13	9.50	P	Foreign Exchange Future	0.61097	0.51792	0
13/02/2013	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.01069	0.02016	0
13/02/2013	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.65909	0.56456	0
13/02/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.71446	0.76980	0
13/02/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.87316	0.82330	0
13/02/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.22884	0.26812	0
13/02/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.74894	0.68142	0
13/02/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.22668	0.26564	0
13/02/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.75678	0.68894	0
13/02/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.22454	0.26320	0
13/02/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.76464	0.69650	0
13/02/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.33730	0.38227	750
13/02/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.80310	0.73997	0
13/02/2013	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.09418	0.11995	300
13/02/2013	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	0.78638	0.70705	0
13/02/2013	\$ / R On 14-June-13	9.85	C	Foreign Exchange Future	0.07714	0.09871	500
13/02/2013	\$ / R On 14-June-13	9.85	P	Foreign Exchange Future	0.91934	0.83581	0
13/02/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.18035	0.21236	200
13/02/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.96045	0.88566	0
13/02/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.06380	0.08194	5,000
13/02/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	1.05600	0.96904	0
13/02/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.13978	0.16523	500
13/02/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	1.21988	1.13853	0
13/02/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.22568	0.25742	750
13/02/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.27148	1.19512	0
13/02/2013	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.00030	0.00069	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/02/2013	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.64870	1.54509	0
13/02/2013	\$ / R On 14-June-13	10.85	C	Foreign Exchange Future	0.02615	0.03381	0
13/02/2013	\$ / R On 14-June-13	10.85	P	Foreign Exchange Future	1.86835	1.77091	0
13/02/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.14559	0.16673	100
13/02/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	1.92139	1.83443	0
13/02/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	9.11990	9.22670	2
13/02/2013	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.25690	0.34187	0
13/02/2013	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.04530	0.02627	0
13/02/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.40972	0.48465	0
13/02/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.14192	0.11175	0
13/02/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.40361	0.47794	0
13/02/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.14581	0.11504	0
13/02/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.39756	0.47130	0
13/02/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.14976	0.11840	0
13/02/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.48937	0.55860	0
13/02/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.25947	0.22190	0
13/02/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.48431	0.55309	0
13/02/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.26441	0.22639	0
13/02/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.47930	0.54761	0
13/02/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.26940	0.23091	0
13/02/2013	\$ / R MAXI On 18-March-13	9.02	C	Foreign Exchange Future	0.07671	0.12283	97
13/02/2013	\$ / R MAXI On 18-March-13	9.02	P	Foreign Exchange Future	0.19511	0.13723	0
13/02/2013	£ / R On 13-December-13			Foreign Exchange Future	14.34630	14.54230	3
13/02/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.03110	2.21657	0
13/02/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.01150	0.00767	699
13/02/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.07459	1.24561	0
13/02/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.05499	0.03671	699
13/02/2013	£ / R On 18-March-13	13.34	C	Foreign Exchange Future	0.54283	0.71701	0
13/02/2013	£ / R On 18-March-13	13.34	P	Foreign Exchange Future	0.02213	0.00911	0
13/02/2013	£ / R On 18-March-13	13.35	C	Foreign Exchange Future	0.53354	0.70730	0
13/02/2013	£ / R On 18-March-13	13.35	P	Foreign Exchange Future	0.02284	0.00940	0
13/02/2013	£ / R On 18-March-13	13.36	C	Foreign Exchange Future	0.52464	0.69781	0
13/02/2013	£ / R On 18-March-13	13.36	P	Foreign Exchange Future	0.02394	0.00991	0
13/02/2013	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.38163	0.54119	0
13/02/2013	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.05093	0.02329	0
13/02/2013	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.25826	0.39714	0
13/02/2013	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.09756	0.04924	200
13/02/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.48836	0.61294	0
13/02/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.25876	0.19404	0
13/02/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.48283	0.60662	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/02/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.26323	0.19772	0
13/02/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.47735	0.60035	0
13/02/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.26775	0.20145	0
13/02/2013	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.14558	0.25229	200
13/02/2013	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.18488	0.10439	0
13/02/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.25379	0.33556	0
13/02/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.57419	0.46666	0
13/02/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.23702	0.31465	0
13/02/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.61742	0.50575	0
13/02/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.17864	0.24076	0
13/02/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.80904	0.68186	200
13/02/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.33189	0.40899	0
13/02/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.88349	0.76779	0
13/02/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.32941	0.40604	0
13/02/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.89101	0.77484	0
13/02/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.32695	0.40311	0
13/02/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.89855	0.78191	0
13/02/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.15116	0.20532	200
13/02/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.93156	0.79642	0
13/02/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.45576	0.53969	0
13/02/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.99946	0.88739	0
13/02/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.45312	0.53665	0
13/02/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	1.00682	0.89435	0
13/02/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.45049	0.53363	0
13/02/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	1.01419	0.90133	0
13/02/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.08697	0.12085	200
13/02/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.36737	1.21195	0
13/02/2013	¥ / R On 14-June-13			Foreign Exchange Future	0.09640	0.09760	13,593
13/02/2013	¥ / R On 14-June-13	0.09	C	Foreign Exchange Future	0.00798	0.00892	0
13/02/2013	¥ / R On 14-June-13	0.09	P	Foreign Exchange Future	0.00158	0.00132	0
13/02/2013	¥ / R On 14-June-13	0.10	C	Foreign Exchange Future	0.00270	0.00321	0
13/02/2013	¥ / R On 14-June-13	0.10	P	Foreign Exchange Future	0.00630	0.00561	0
13/02/2013	¥ / R On 14-June-13	0.11	C	Foreign Exchange Future	0.00083	0.00104	0
13/02/2013	¥ / R On 14-June-13	0.11	P	Foreign Exchange Future	0.01443	0.01344	0
13/02/2013	€ / R On 13-December-13			Foreign Exchange Future	12.45300	12.54880	435
13/02/2013	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	1.03263	1.12322	0
13/02/2013	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.00353	0.00242	0
13/02/2013	€ / R On 18-March-13	10.99	C	Foreign Exchange Future	1.01283	1.10335	0
13/02/2013	€ / R On 18-March-13	10.99	P	Foreign Exchange Future	0.00373	0.00255	0
13/02/2013	€ / R On 18-March-13	11.00	C	Foreign Exchange Future	1.00294	1.09342	0

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13/02/2013	€ / R On 18-March-13	11.00	P	Foreign Exchange Future	0.00384	0.00262	1,250
13/02/2013	€ / R On 18-March-13	11.01	C	Foreign Exchange Future	0.99305	1.08349	0
13/02/2013	€ / R On 18-March-13	11.01	P	Foreign Exchange Future	0.00395	0.00269	0
13/02/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.39066	1.47174	0
13/02/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.13766	0.12294	0
13/02/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.96180	1.04478	0
13/02/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.05290	0.04308	0
13/02/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.95315	1.03591	0
13/02/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.05425	0.04421	0
13/02/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.94453	1.02707	0
13/02/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.05563	0.04537	0
13/02/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.19994	1.27658	0
13/02/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.18994	0.17078	0
13/02/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.16331	1.23891	0
13/02/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.20331	0.18311	0
13/02/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.12731	1.20186	0
13/02/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.21731	0.19606	0
13/02/2013	€ / R On 14-June-13	11.80	C	Foreign Exchange Future	0.53602	0.00000	0
13/02/2013	€ / R On 14-June-13	11.80	P	Foreign Exchange Future	0.18712	0.00000	600
13/02/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.64696	0.70837	0
13/02/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.33056	0.29747	0
13/02/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.64170	0.70279	0
13/02/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.33530	0.30189	0
13/02/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.63647	0.69725	0
13/02/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.34007	0.30635	0
13/02/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.52164	0.57506	0
13/02/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.46524	0.42416	200
13/02/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.47956	0.53000	200
13/02/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.52316	0.47910	0
13/02/2013	€ / R On 14-June-13	12.50	C	Foreign Exchange Future	0.22912	0.00000	600
13/02/2013	€ / R On 14-June-13	12.50	P	Foreign Exchange Future	0.58022	0.00000	0
13/02/2013	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.02462	0.03774	27,600
13/02/2013	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	0.66552	0.58694	0
13/02/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.32005	0.35720	200
13/02/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.86365	0.80630	0
13/02/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.76670	9.83360	0
13/02/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.58636	2.64894	0
13/02/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.06966	0.06534	0
13/02/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.54088	2.60322	0
13/02/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.07418	0.06962	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/02/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.49564	2.55771	0
13/02/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.07894	0.07411	0
13/02/2013	AU\$ / R On 18-March-13	8.32	C	Foreign Exchange Future	0.86700	0.92120	0
13/02/2013	AU\$ / R On 18-March-13	8.32	P	Foreign Exchange Future	0.00070	0.00050	0
13/02/2013	AU\$ / R On 18-March-13	8.37	C	Foreign Exchange Future	0.81719	0.87133	0
13/02/2013	AU\$ / R On 18-March-13	8.37	P	Foreign Exchange Future	0.00089	0.00063	0
13/02/2013	AU\$ / R On 18-March-13	8.42	C	Foreign Exchange Future	0.76740	0.82148	0
13/02/2013	AU\$ / R On 18-March-13	8.42	P	Foreign Exchange Future	0.00111	0.00078	0
13/02/2013	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.67658	0.73047	0
13/02/2013	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.00168	0.00117	0
13/02/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.49410	0.54940	0
13/02/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
13/02/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.48410	0.53940	0
13/02/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
13/02/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.47410	0.52940	0
13/02/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
13/02/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.58918	0.63441	0
13/02/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.10188	0.08971	201
13/02/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.52207	0.56511	0
13/02/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.12477	0.11041	0
13/02/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.51484	0.55762	0
13/02/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.12754	0.11292	0
13/02/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.50803	0.55054	0
13/02/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.13073	0.11584	0
13/02/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.28618	0.31696	201
13/02/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.29888	0.27226	0
13/02/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.31764	0.34685	0
13/02/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.44104	0.41075	0
13/02/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.31415	0.34312	0
13/02/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.44755	0.41702	0
13/02/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.31070	0.33943	0
13/02/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.45410	0.42333	0
13/02/2013	CAD/ R On 14-June-13			Foreign Exchange Future	8.96320	9.05210	25
13/02/2013	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.26799	0.34345	0
13/02/2013	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.03369	0.02005	0
13/02/2013	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.26006	0.33479	0
13/02/2013	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.03576	0.02139	0
13/02/2013	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.25222	0.32620	0
13/02/2013	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.03792	0.02280	0
13/02/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.26615	0.31663	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/02/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.24295	0.20453	0
13/02/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.26124	0.31118	0
13/02/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.24804	0.20908	0
13/02/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.25640	0.30578	0
13/02/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.25320	0.21368	0
13/02/2013	CF CANDO CACE On 18-March-13			Can-Do Future	0.08310	0.12500	4,500
13/02/2013	CF CANDO CACI On 18-March-13			Can-Do Future	0.03680	0.05840	37,000
13/02/2013	CF CANDO CACN On 18-March-13			Can-Do Future	(0.04120)	(0.00220)	24,000
13/02/2013	CF CANDO CACO On 18-March-13			Can-Do Future	0.09330	0.16880	7,500
13/02/2013	CF CANDO CACQ On 18-March-13			Can-Do Future	0.05650	0.07970	67,300
13/02/2013	CF CANDO CACR On 18-March-13			Can-Do Future	0.03820	0.05750	70,400
13/02/2013	CF CANDO CACS On 26-February-13			Can-Do Future	3,235.54930	1,572.73590	40
13/02/2013	CF CANDO CACT On 26-February-13			Can-Do Future	10,000.00000	10,000.00000	0
13/02/2013	CF CANDO CACU On 26-February-13			Can-Do Future	0.03240	0.02440	88,000
13/02/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.08320	0.09340	5,000
13/02/2013	CF CANDO CACW On 26-February-13			Can-Do Future	0.05830	0.04020	34,000
13/02/2013	CHF / R On 14-June-13			Foreign Exchange Future	9.83740	9.94280	50
13/02/2013	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.58020	0.67960	0
13/02/2013	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.00880	0.00490	0
13/02/2013	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.57054	0.66978	0
13/02/2013	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.00914	0.00508	0
13/02/2013	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.56089	0.65997	0
13/02/2013	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.00949	0.00527	0
13/02/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.44981	0.52512	0
13/02/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.15241	0.12232	0
13/02/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.44365	0.51841	0
13/02/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.15625	0.12561	0
13/02/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.43755	0.51176	0
13/02/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.16015	0.12896	0
13/02/2013	DAAD On 19-February-13			Any day expiry	9.17020	9.23000	4,000
13/02/2013	DAAD On 19-February-13	9.22	C	Any day expiry	0.00000	0.00000	0
13/02/2013	DAAD On 19-February-13	9.22	P	Any day expiry	0.04980	0.00000	4,000
13/02/2013	DAAD On 19-February-13	9.24	C	Any day expiry	0.00000	0.00000	0
13/02/2013	DAAD On 19-February-13	9.24	P	Any day expiry	0.06980	0.00000	0
13/02/2013	DAAD On 19-February-13	9.25	C	Any day expiry	0.00000	0.00000	0
13/02/2013	DAAD On 19-February-13	9.25	P	Any day expiry	0.07980	0.00000	0
13/02/2013	DAAD On 19-February-13	9.26	C	Any day expiry	0.00000	0.00000	0
13/02/2013	DAAD On 19-February-13	9.26	P	Any day expiry	0.08980	0.00000	0
13/02/2013	DAEU On 21-November-13			Any day expiry	12.41640	12.51180	0
13/02/2013	DAEU On 19-February-13	10.99	C	Any day expiry	0.96290	1.06430	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/02/2013	DAEU On 19-February-13	10.99	P	Any day expiry	0.00000	0.00000	0
13/02/2013	DAEU On 19-February-13	11.00	C	Any day expiry	0.95290	1.05430	0
13/02/2013	DAEU On 19-February-13	11.00	P	Any day expiry	0.00000	0.00000	0
13/02/2013	DAEU On 19-February-13	11.01	C	Any day expiry	0.94290	1.04430	0
13/02/2013	DAEU On 19-February-13	11.01	P	Any day expiry	0.00000	0.00000	0
13/02/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.84587	0.91193	0
13/02/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.31947	0.29013	0
13/02/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.83972	0.90553	0
13/02/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.32332	0.29373	0
13/02/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.83410	0.89964	0
13/02/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.32770	0.29784	0
13/02/2013	DAEU On 21-February-13	11.94	C	Any day expiry	0.00000	0.00000	0
13/02/2013	DAEU On 21-February-13	11.94	P	Any day expiry	0.01000	0.01000	0
13/02/2013	DAEU On 21-February-13	11.95	C	Any day expiry	0.00000	0.00000	0
13/02/2013	DAEU On 21-February-13	11.95	P	Any day expiry	0.02000	0.02000	0
13/02/2013	DAEU On 21-February-13	11.96	C	Any day expiry	0.00000	0.00000	0
13/02/2013	DAEU On 21-February-13	11.96	P	Any day expiry	0.03000	0.03000	0
13/02/2013	DAEU On 19-February-13	11.98	C	Any day expiry	0.05468	0.00000	0
13/02/2013	DAEU On 19-February-13	11.98	P	Any day expiry	0.08178	0.00000	8,000
13/02/2013	DAEU On 19-February-13	12.07	C	Any day expiry	0.02510	0.06646	0
13/02/2013	DAEU On 19-February-13	12.07	P	Any day expiry	0.14220	0.08216	8,000
13/02/2013	DAFR On 13-February-13			Any day expiry	9.66710	9.77080	0
13/02/2013	DAFR On 13-February-13	9.70	C	Any day expiry	0.00000	0.00000	0
13/02/2013	DAFR On 13-February-13	9.70	P	Any day expiry	0.03290	0.00000	0
13/02/2013	DAFR On 13-February-13	9.78	C	Any day expiry	0.00000	0.00000	0
13/02/2013	DAFR On 13-February-13	9.78	P	Any day expiry	0.11290	0.00000	0
13/02/2013	DAFR On 13-February-13	9.81	C	Any day expiry	0.00000	0.00836	0
13/02/2013	DAFR On 13-February-13	9.81	P	Any day expiry	0.14290	0.04756	0
13/02/2013	DAFR On 13-February-13	9.89	C	Any day expiry	0.00000	0.00156	0
13/02/2013	DAFR On 13-February-13	9.89	P	Any day expiry	0.22290	0.12076	0
13/02/2013	DAFR On 13-February-13	9.90	C	Any day expiry	0.00000	0.00129	0
13/02/2013	DAFR On 13-February-13	9.90	P	Any day expiry	0.23290	0.13049	0
13/02/2013	DAFR On 13-February-13	9.91	C	Any day expiry	0.00000	0.00107	0
13/02/2013	DAFR On 13-February-13	9.91	P	Any day expiry	0.24290	0.14027	0
13/02/2013	DANZ On 14-February-13			Any day expiry	7.45080	7.51970	6,000
13/02/2013	DANZ On 14-February-13	7.39	C	Any day expiry	0.06522	0.13175	0
13/02/2013	DANZ On 14-February-13	7.39	P	Any day expiry	0.00442	0.00205	0
13/02/2013	DANZ On 14-February-13	7.40	C	Any day expiry	0.05665	0.12222	0
13/02/2013	DANZ On 14-February-13	7.40	P	Any day expiry	0.00585	0.00252	0
13/02/2013	DANZ On 14-February-13	7.41	C	Any day expiry	0.04847	0.11279	4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/02/2013	DANZ On 14-February-13	7.41	P	Any day expiry	0.00767	0.00309	0
13/02/2013	DANZ On 14-February-13	7.42	C	Any day expiry	0.04076	0.10349	6,000
13/02/2013	DANZ On 14-February-13	7.42	P	Any day expiry	0.00996	0.00379	0
13/02/2013	DANZ On 14-February-13	7.52	C	Any day expiry	0.00177	0.00000	0
13/02/2013	DANZ On 14-February-13	7.52	P	Any day expiry	0.07097	0.00000	4,000
13/02/2013	DAUS On 19-March-14			Any day expiry	9.31710	9.42290	3,000
13/02/2013	DAUS On 26-February-13	7.85	C	Any day expiry	1.02405	1.13013	0
13/02/2013	DAUS On 26-February-13	7.85	P	Any day expiry	0.00005	0.00003	0
13/02/2013	DAUS On 26-April-13	8.00	C	Any day expiry	0.95503	1.05734	0
13/02/2013	DAUS On 26-April-13	8.00	P	Any day expiry	0.00623	0.00394	0
13/02/2013	DAUS On 26-July-13	8.10	C	Any day expiry	0.99689	1.09392	0
13/02/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.03879	0.02992	7,500
13/02/2013	DAUS On 26-February-13	8.60	C	Any day expiry	0.28308	0.38358	0
13/02/2013	DAUS On 26-February-13	8.60	P	Any day expiry	0.00908	0.00348	0
13/02/2013	DAUS On 26-February-13	8.61	C	Any day expiry	0.27400	0.37397	0
13/02/2013	DAUS On 26-February-13	8.61	P	Any day expiry	0.01000	0.00387	0
13/02/2013	DAUS On 26-February-13	8.62	C	Any day expiry	0.26500	0.36440	0
13/02/2013	DAUS On 26-February-13	8.62	P	Any day expiry	0.01100	0.00430	0
13/02/2013	DAUS On 26-February-13	8.72	C	Any day expiry	0.18048	0.27150	0
13/02/2013	DAUS On 26-February-13	8.72	P	Any day expiry	0.02648	0.01140	0
13/02/2013	DAUS On 15-February-13	8.79	C	Any day expiry	0.08645	0.18067	0
13/02/2013	DAUS On 15-February-13	8.79	P	Any day expiry	0.01115	0.00307	0
13/02/2013	DAUS On 15-February-13	8.80	C	Any day expiry	0.07844	0.17120	0
13/02/2013	DAUS On 15-February-13	8.80	P	Any day expiry	0.01314	0.00360	0
13/02/2013	DAUS On 15-February-13	8.81	C	Any day expiry	0.07073	0.16181	0
13/02/2013	DAUS On 15-February-13	8.81	P	Any day expiry	0.01543	0.00421	0
13/02/2013	DAUS On 15-February-13	8.85	C	Any day expiry	0.04342	0.12536	20,000
13/02/2013	DAUS On 15-February-13	8.85	P	Any day expiry	0.02812	0.00776	0
13/02/2013	DAUS On 15-February-13	8.88	C	Any day expiry	0.02736	0.09965	0
13/02/2013	DAUS On 15-February-13	8.88	P	Any day expiry	0.04206	0.01205	0
13/02/2013	DAUS On 14-February-13	8.95	C	Any day expiry	0.00162	0.04147	0
13/02/2013	DAUS On 14-February-13	8.95	P	Any day expiry	0.08632	0.02387	15,000
13/02/2013	DAUS On 15-February-13	9.00	C	Any day expiry	0.00211	0.02781	20,000
13/02/2013	DAUS On 15-February-13	9.00	P	Any day expiry	0.13681	0.06021	0
13/02/2013	DAUS On 26-April-13	9.02	C	Any day expiry	0.16201	0.21520	0
13/02/2013	DAUS On 26-April-13	9.02	P	Any day expiry	0.23321	0.18180	0
13/02/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.33083	0.39032	0
13/02/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.31273	0.26632	0
13/02/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.32650	0.38548	0
13/02/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.31840	0.27148	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/02/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.32223	0.38069	0
13/02/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.32413	0.27669	0
13/02/2013	DAUS On 19-March-14	9.09	C	Any day expiry	0.67210	0.73722	0
13/02/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.44500	0.40432	0
13/02/2013	DAUS On 19-March-14	9.10	C	Any day expiry	0.66772	0.73253	0
13/02/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.45062	0.40963	0
13/02/2013	DAUS On 19-March-14	9.11	C	Any day expiry	0.66337	0.72788	0
13/02/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.45627	0.41498	0
13/02/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.26476	0.31632	0
13/02/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.40146	0.34722	0
13/02/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.26144	0.31252	0
13/02/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.40814	0.35342	1,400
13/02/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.25817	0.30876	0
13/02/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.41487	0.35966	0
13/02/2013	DAUS On 26-August-13	9.24	C	Any day expiry	0.30528	0.35751	0
13/02/2013	DAUS On 26-August-13	9.24	P	Any day expiry	0.45028	0.39601	2,200
13/02/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.33659	0.38925	0
13/02/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.48839	0.43415	1,200
13/02/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.33330	0.38556	0
13/02/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.49510	0.44046	0
13/02/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.33004	0.38191	0
13/02/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.50184	0.44681	0
13/02/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.32682	0.37829	0
13/02/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.50862	0.45319	0
13/02/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.22355	0.26819	7,500
13/02/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.51545	0.45419	0
13/02/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.12733	0.15563	2,800
13/02/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.87403	0.79653	0
13/02/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.16422	0.19559	4,400
13/02/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.90922	0.83409	0
13/02/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.19209	0.22528	2,400
13/02/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.94389	0.87018	0
13/02/2013	NZ\$ / R On 14-June-13			Foreign Exchange Future	7.52810	7.59680	0
13/02/2013	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.58223	0.65176	0
13/02/2013	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.00123	0.00066	0
13/02/2013	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.57230	0.64180	0
13/02/2013	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.00130	0.00070	0
13/02/2013	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.56239	0.63184	0
13/02/2013	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.00139	0.00074	0
13/02/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.28304	0.33212	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/02/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.09494	0.07532	0
13/02/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.27630	0.32484	0
13/02/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.09820	0.07804	0
13/02/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.26964	0.31764	0
13/02/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.10154	0.08084	0
13/02/2013	YUAN/R On 14-June-13			Foreign Exchange Future	1.43900	1.45570	0
13/02/2013	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.13668	0.15329	0
13/02/2013	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.00018	0.00009	0
13/02/2013	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.12676	0.14333	0
13/02/2013	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.00026	0.00013	0
13/02/2013	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.11689	0.13340	0
13/02/2013	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.00039	0.00020	0
13/02/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.07090	0.08305	0
13/02/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.02190	0.01735	0
13/02/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.06441	0.07602	0
13/02/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.02541	0.02032	0
13/02/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.05871	0.06972	0
13/02/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.02971	0.02402	0
Futures Open Interest							962,174.00
Options Open Interest							419,153.00
Total							1,381,327.00