



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 18/02/2013 To: 18/02/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/02/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.20740	10.14440	0
18/02/2013	\$ / R On 18-March-13	7.15	C	Foreign Exchange Future	1.76810	1.69990	0
18/02/2013	\$ / R On 18-March-13	7.15	P	Foreign Exchange Future	0.00000	0.00000	0
18/02/2013	\$ / R On 14-June-13	7.20	C	Foreign Exchange Future	1.82554	1.75747	0
18/02/2013	\$ / R On 14-June-13	7.20	P	Foreign Exchange Future	0.00114	0.00147	0
18/02/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	1.84656	1.77780	0
18/02/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00966	0.01130	0
18/02/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	1.86473	1.79646	0
18/02/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.02303	0.02596	0
18/02/2013	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	1.01825	0.95016	0
18/02/2013	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.00015	0.00026	0
18/02/2013	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	0.96830	0.90025	0
18/02/2013	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.00020	0.00035	0
18/02/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.63189	1.58191	200
18/02/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.17339	0.19401	0
18/02/2013	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	0.81862	0.75083	0
18/02/2013	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.00052	0.00093	180
18/02/2013	\$ / R On 18-March-13	8.30	C	Foreign Exchange Future	0.62011	0.55328	0
18/02/2013	\$ / R On 18-March-13	8.30	P	Foreign Exchange Future	0.00201	0.00338	7,000
18/02/2013	\$ / R On 18-March-13	8.40	C	Foreign Exchange Future	0.52201	0.45631	0
18/02/2013	\$ / R On 18-March-13	8.40	P	Foreign Exchange Future	0.00391	0.00641	3,000
18/02/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.28720	1.24383	0
18/02/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.27870	0.30593	0
18/02/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.25125	1.21174	0
18/02/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.29275	0.32384	0
18/02/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.21902	1.18026	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/02/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.31052	0.34236	0
18/02/2013	\$ / R On 14-June-13	8.60	C	Foreign Exchange Future	0.50715	0.46091	0
18/02/2013	\$ / R On 14-June-13	8.60	P	Foreign Exchange Future	0.08275	0.10491	10,000
18/02/2013	\$ / R On 18-March-13	8.65	C	Foreign Exchange Future	0.29212	0.23927	0
18/02/2013	\$ / R On 18-March-13	8.65	P	Foreign Exchange Future	0.02402	0.03937	0
18/02/2013	\$ / R On 14-June-13	8.70	C	Foreign Exchange Future	0.43742	0.39641	0
18/02/2013	\$ / R On 14-June-13	8.70	P	Foreign Exchange Future	0.11302	0.14041	10,000
18/02/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.41131	0.37244	0
18/02/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.12691	0.15644	0
18/02/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.71914	0.67706	0
18/02/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.22744	0.25656	750
18/02/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.39865	0.36085	0
18/02/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.13425	0.16485	0
18/02/2013	\$ / R On 18-March-13	8.77	C	Foreign Exchange Future	0.19830	0.15670	0
18/02/2013	\$ / R On 18-March-13	8.77	P	Foreign Exchange Future	0.05020	0.07680	10,000
18/02/2013	\$ / R On 18-March-13	8.80	C	Foreign Exchange Future	0.17741	0.13901	1,500
18/02/2013	\$ / R On 18-March-13	8.80	P	Foreign Exchange Future	0.05931	0.08911	100
18/02/2013	\$ / R On 18-March-13	8.85	C	Foreign Exchange Future	0.14523	0.11232	1,700
18/02/2013	\$ / R On 18-March-13	8.85	P	Foreign Exchange Future	0.07713	0.11242	0
18/02/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.63386	0.59941	0
18/02/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.29216	0.32891	0
18/02/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.61960	0.58597	0
18/02/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.30580	0.34337	0
18/02/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.59484	0.56265	0
18/02/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.33104	0.37005	0
18/02/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.58422	0.55265	0
18/02/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.34252	0.38215	750
18/02/2013	\$ / R On 18-March-13	9.02	C	Foreign Exchange Future	0.07128	0.05782	10,000
18/02/2013	\$ / R On 18-March-13	9.02	P	Foreign Exchange Future	0.17318	0.22792	0
18/02/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.57108	0.54028	0
18/02/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.35728	0.39768	0
18/02/2013	\$ / R On 18-March-13	9.05	C	Foreign Exchange Future	0.06278	0.05132	0
18/02/2013	\$ / R On 18-March-13	9.05	P	Foreign Exchange Future	0.19468	0.25142	0
18/02/2013	\$ / R On 14-June-13	9.10	C	Foreign Exchange Future	0.22793	0.20898	10,000
18/02/2013	\$ / R On 14-June-13	9.10	P	Foreign Exchange Future	0.30353	0.35298	0
18/02/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.59072	1.56374	0
18/02/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.53332	0.56934	0
18/02/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.56201	1.53918	0
18/02/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.55461	0.59478	0
18/02/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.53796	1.51517	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/02/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.58056	0.62077	0
18/02/2013	\$ / R On 14-June-13	9.30	C	Foreign Exchange Future	0.16601	0.15374	0
18/02/2013	\$ / R On 14-June-13	9.30	P	Foreign Exchange Future	0.44161	0.49774	300
18/02/2013	\$ / R On 18-March-13	9.32	C	Foreign Exchange Future	0.01954	0.01797	2,000
18/02/2013	\$ / R On 18-March-13	9.32	P	Foreign Exchange Future	0.42144	0.48807	0
18/02/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.30217	0.28595	0
18/02/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.51527	0.56945	200
18/02/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.28726	0.27218	200
18/02/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.55036	0.60568	0
18/02/2013	\$ / R On 18-March-13	9.41	C	Foreign Exchange Future	0.01373	0.01324	2,000
18/02/2013	\$ / R On 18-March-13	9.41	P	Foreign Exchange Future	0.50563	0.57334	0
18/02/2013	\$ / R On 18-March-13	9.45	C	Foreign Exchange Future	0.01187	0.01162	1,000
18/02/2013	\$ / R On 18-March-13	9.45	P	Foreign Exchange Future	0.54377	0.61172	0
18/02/2013	\$ / R On 18-March-13	9.50	C	Foreign Exchange Future	0.00995	0.00991	6,500
18/02/2013	\$ / R On 18-March-13	9.50	P	Foreign Exchange Future	0.59185	0.66001	0
18/02/2013	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.00839	0.00850	0
18/02/2013	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.64029	0.70860	0
18/02/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.72268	0.69703	0
18/02/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.86418	0.90913	0
18/02/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.22673	0.21653	0
18/02/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.72983	0.79003	0
18/02/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.22459	0.21454	0
18/02/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.73769	0.79804	0
18/02/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.22246	0.21258	0
18/02/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.74556	0.80608	0
18/02/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.33916	0.32373	750
18/02/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.78746	0.84323	0
18/02/2013	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.09168	0.08725	300
18/02/2013	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	0.76728	0.83125	0
18/02/2013	\$ / R On 14-June-13	9.85	C	Foreign Exchange Future	0.07484	0.07190	500
18/02/2013	\$ / R On 14-June-13	9.85	P	Foreign Exchange Future	0.90044	0.96590	0
18/02/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.17829	0.17169	200
18/02/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.94139	1.00519	0
18/02/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.06171	0.05976	5,000
18/02/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	1.03731	1.10376	0
18/02/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.13751	0.13339	500
18/02/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	1.20061	1.26689	0
18/02/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.22643	0.21791	750
18/02/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.25473	1.31741	0
18/02/2013	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.00007	0.00006	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/02/2013	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.63197	1.70016	0
18/02/2013	\$ / R On 14-June-13	10.85	C	Foreign Exchange Future	0.02502	0.02502	0
18/02/2013	\$ / R On 14-June-13	10.85	P	Foreign Exchange Future	1.85062	1.91902	0
18/02/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.14590	0.14237	100
18/02/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	1.90420	1.97187	0
18/02/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	9.13690	9.06650	2
18/02/2013	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.25920	0.20976	0
18/02/2013	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.03110	0.04986	0
18/02/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.41131	0.37244	0
18/02/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.12691	0.15644	0
18/02/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.40495	0.36661	0
18/02/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.13055	0.16061	0
18/02/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.39865	0.36085	0
18/02/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.13425	0.16485	0
18/02/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.49129	0.45958	0
18/02/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.24439	0.28308	0
18/02/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.48607	0.45471	0
18/02/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.24917	0.28821	0
18/02/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.48091	0.44989	0
18/02/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.25401	0.29339	0
18/02/2013	\$ / R MAXI On 18-March-13	9.02	C	Foreign Exchange Future	0.07128	0.05782	97
18/02/2013	\$ / R MAXI On 18-March-13	9.02	P	Foreign Exchange Future	0.17318	0.22792	0
18/02/2013	£ / R On 13-December-13			Foreign Exchange Future	14.28670	14.19920	0
18/02/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	1.97692	1.89326	0
18/02/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.01542	0.01516	699
18/02/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.01816	0.93116	0
18/02/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.05666	0.05306	699
18/02/2013	£ / R On 18-March-13	13.34	C	Foreign Exchange Future	0.48996	0.42418	0
18/02/2013	£ / R On 18-March-13	13.34	P	Foreign Exchange Future	0.02576	0.04338	0
18/02/2013	£ / R On 18-March-13	13.35	C	Foreign Exchange Future	0.48097	0.41573	0
18/02/2013	£ / R On 18-March-13	13.35	P	Foreign Exchange Future	0.02677	0.04493	0
18/02/2013	£ / R On 18-March-13	13.36	C	Foreign Exchange Future	0.47202	0.40733	0
18/02/2013	£ / R On 18-March-13	13.36	P	Foreign Exchange Future	0.02782	0.04653	0
18/02/2013	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.32692	0.27369	0
18/02/2013	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.05272	0.08289	0
18/02/2013	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.20087	0.16254	0
18/02/2013	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.09667	0.14174	200
18/02/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.43302	0.36892	0
18/02/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.26152	0.28082	0
18/02/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.42770	0.36407	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/02/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.26620	0.28597	0
18/02/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.42243	0.35927	0
18/02/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.27093	0.29117	0
18/02/2013	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.10133	0.08965	200
18/02/2013	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.19713	0.26885	0
18/02/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.22136	0.18444	0
18/02/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.59986	0.64634	0
18/02/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.20596	0.17144	0
18/02/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.64446	0.69334	0
18/02/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.15288	0.12606	0
18/02/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.84138	0.89796	200
18/02/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.31391	0.26970	0
18/02/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.92461	0.96660	0
18/02/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.31155	0.26766	0
18/02/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.93225	0.97456	0
18/02/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.30921	0.26554	0
18/02/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.93991	0.98244	0
18/02/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.12567	0.10274	200
18/02/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.96417	1.02464	0
18/02/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.44382	0.38786	0
18/02/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	1.04712	1.07866	0
18/02/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.44126	0.38560	0
18/02/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	1.05456	1.08640	0
18/02/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.43871	0.38333	0
18/02/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	1.06201	1.09413	0
18/02/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.06527	0.05208	200
18/02/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.40377	1.47398	0
18/02/2013	¥ / R On 14-June-13			Foreign Exchange Future	0.09610	0.09600	13,593
18/02/2013	¥ / R On 14-June-13	0.09	C	Foreign Exchange Future	0.00757	0.00751	0
18/02/2013	¥ / R On 14-June-13	0.09	P	Foreign Exchange Future	0.00147	0.00151	0
18/02/2013	¥ / R On 14-June-13	0.10	C	Foreign Exchange Future	0.00246	0.00249	0
18/02/2013	¥ / R On 14-June-13	0.10	P	Foreign Exchange Future	0.00636	0.00649	0
18/02/2013	¥ / R On 14-June-13	0.11	C	Foreign Exchange Future	0.00072	0.00076	0
18/02/2013	¥ / R On 14-June-13	0.11	P	Foreign Exchange Future	0.01462	0.01476	0
18/02/2013	€ / R On 13-December-13			Foreign Exchange Future	12.35490	12.26360	460
18/02/2013	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	0.93368	0.84819	0
18/02/2013	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.00238	0.00369	0
18/02/2013	€ / R On 18-March-13	10.99	C	Foreign Exchange Future	0.91384	0.82844	0
18/02/2013	€ / R On 18-March-13	10.99	P	Foreign Exchange Future	0.00254	0.00394	0
18/02/2013	€ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.90393	0.81857	0

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18/02/2013	€ / R On 18-March-13	11.00	P	Foreign Exchange Future	0.00263	0.00407	1,250
18/02/2013	€ / R On 18-March-13	11.01	C	Foreign Exchange Future	0.89401	0.80870	0
18/02/2013	€ / R On 18-March-13	11.01	P	Foreign Exchange Future	0.00271	0.00420	0
18/02/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.30537	1.22967	0
18/02/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.15047	0.16607	0
18/02/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.87334	0.79772	0
18/02/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.06284	0.07442	0
18/02/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.86483	0.78953	0
18/02/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.06433	0.07623	0
18/02/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.85636	0.78137	0
18/02/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.06586	0.07807	0
18/02/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.12256	1.05256	0
18/02/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.21066	0.23196	0
18/02/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.08677	1.01805	0
18/02/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.22487	0.24745	0
18/02/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.05162	0.98421	0
18/02/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.23972	0.26361	0
18/02/2013	€ / R On 14-June-13	11.80	C	Foreign Exchange Future	0.46778	0.42071	0
18/02/2013	€ / R On 14-June-13	11.80	P	Foreign Exchange Future	0.21728	0.25741	600
18/02/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.58756	0.54430	0
18/02/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.36976	0.41640	0
18/02/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.58252	0.53964	0
18/02/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.37472	0.42174	0
18/02/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.57751	0.53501	0
18/02/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.37971	0.42711	0
18/02/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.46893	0.43721	0
18/02/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.51113	0.56931	200
18/02/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.43120	0.40263	200
18/02/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.57340	0.63473	0
18/02/2013	€ / R On 14-June-13	12.50	C	Foreign Exchange Future	0.19114	0.17651	600
18/02/2013	€ / R On 14-June-13	12.50	P	Foreign Exchange Future	0.64064	0.71321	0
18/02/2013	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.01115	0.01018	27,600
18/02/2013	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	0.74985	0.83568	0
18/02/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.28474	0.26936	200
18/02/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.92694	1.00146	0
18/02/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.73740	9.69300	0
18/02/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.55954	2.51777	0
18/02/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.07214	0.07477	0
18/02/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.51415	2.47259	0
18/02/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.07675	0.07959	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/02/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.46897	2.42765	0
18/02/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.08157	0.08465	0
18/02/2013	AU\$ / R On 18-March-13	8.32	C	Foreign Exchange Future	0.85727	0.80394	0
18/02/2013	AU\$ / R On 18-March-13	8.32	P	Foreign Exchange Future	0.00017	0.00034	0
18/02/2013	AU\$ / R On 18-March-13	8.37	C	Foreign Exchange Future	0.80733	0.75405	0
18/02/2013	AU\$ / R On 18-March-13	8.37	P	Foreign Exchange Future	0.00023	0.00045	0
18/02/2013	AU\$ / R On 18-March-13	8.42	C	Foreign Exchange Future	0.75742	0.70421	0
18/02/2013	AU\$ / R On 18-March-13	8.42	P	Foreign Exchange Future	0.00032	0.00061	0
18/02/2013	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.66630	0.61327	0
18/02/2013	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.00060	0.00107	0
18/02/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.48100	0.42780	0
18/02/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
18/02/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.47100	0.41780	0
18/02/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
18/02/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.46100	0.40780	0
18/02/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
18/02/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.56978	0.53479	0
18/02/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.09508	0.11469	201
18/02/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.50554	0.47381	0
18/02/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.12084	0.14371	0
18/02/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.49867	0.46731	0
18/02/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.12397	0.14721	0
18/02/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.49186	0.46086	0
18/02/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.12716	0.15076	0
18/02/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.27355	0.25950	201
18/02/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.29885	0.33940	0
18/02/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.31164	0.30091	0
18/02/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.44744	0.49101	0
18/02/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.30820	0.29769	0
18/02/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.45400	0.49779	0
18/02/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.30479	0.29449	0
18/02/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.46059	0.50459	0
18/02/2013	CAD/ R On 14-June-13			Foreign Exchange Future	8.92430	8.87120	25
18/02/2013	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.22578	0.18772	0
18/02/2013	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.02808	0.04322	0
18/02/2013	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.21774	0.18052	0
18/02/2013	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.03004	0.04602	0
18/02/2013	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.20982	0.17347	0
18/02/2013	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.03212	0.04897	0
18/02/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.23124	0.21586	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/02/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.24694	0.28466	0
18/02/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.22704	0.21203	0
18/02/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.25274	0.29083	0
18/02/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.22290	0.20825	0
18/02/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.25860	0.29705	0
18/02/2013	CF CANDO CACE On 18-March-13			Can-Do Future	0.07460	0.06010	4,500
18/02/2013	CF CANDO CACI On 18-March-13			Can-Do Future	0.02910	0.02410	37,000
18/02/2013	CF CANDO CACN On 18-March-13			Can-Do Future	(0.06130)	(0.06890)	24,000
18/02/2013	CF CANDO CACO On 18-March-13			Can-Do Future	(0.03480)	(0.03950)	7,500
18/02/2013	CF CANDO CACQ On 18-March-13			Can-Do Future	0.05730	0.04400	67,300
18/02/2013	CF CANDO CACR On 18-March-13			Can-Do Future	0.03710	0.02870	70,400
18/02/2013	CF CANDO CACS On 26-February-13			Can-Do Future	1,445.93620	4,232.44940	40
18/02/2013	CF CANDO CACT On 26-February-13			Can-Do Future	10,000.00000	10,000.00000	0
18/02/2013	CF CANDO CACU On 26-February-13			Can-Do Future	0.04710	0.03470	88,000
18/02/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.08580	0.07640	5,000
18/02/2013	CF CANDO CACW On 26-February-13			Can-Do Future	0.07030	0.06800	34,000
18/02/2013	CHF / R On 14-June-13			Foreign Exchange Future	9.78430	9.72000	50
18/02/2013	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.52388	0.46303	0
18/02/2013	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.00548	0.00863	0
18/02/2013	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.51414	0.45367	0
18/02/2013	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.00574	0.00928	0
18/02/2013	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.50457	0.44437	0
18/02/2013	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.00617	0.00997	0
18/02/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.40163	0.36308	0
18/02/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.15733	0.18308	0
18/02/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.39557	0.35750	0
18/02/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.16127	0.18750	0
18/02/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.38957	0.35198	0
18/02/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.16527	0.19198	0
18/02/2013	DAAD On 19-February-13			Any day expiry	9.15800	9.10470	4,000
18/02/2013	DAAD On 19-February-13	9.12	C	Any day expiry	0.04217	0.02008	8,000
18/02/2013	DAAD On 19-February-13	9.12	P	Any day expiry	0.00417	0.03538	0
18/02/2013	DAAD On 19-February-13	9.22	C	Any day expiry	0.00259	0.00333	0
18/02/2013	DAAD On 19-February-13	9.22	P	Any day expiry	0.06459	0.11863	4,000
18/02/2013	DAAD On 19-February-13	9.24	C	Any day expiry	0.00157	0.00233	0
18/02/2013	DAAD On 19-February-13	9.24	P	Any day expiry	0.08357	0.13763	0
18/02/2013	DAAD On 19-February-13	9.25	C	Any day expiry	0.00123	0.00196	0
18/02/2013	DAAD On 19-February-13	9.25	P	Any day expiry	0.09323	0.14726	0
18/02/2013	DAAD On 19-February-13	9.26	C	Any day expiry	0.00098	0.00164	0
18/02/2013	DAAD On 19-February-13	9.26	P	Any day expiry	0.10298	0.15694	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/02/2013	DAEU On 21-November-13			Any day expiry	12.31780	12.22690	0
18/02/2013	DAEU On 19-February-13	10.99	C	Any day expiry	0.86900	0.78253	0
18/02/2013	DAEU On 19-February-13	10.99	P	Any day expiry	0.00000	0.00003	0
18/02/2013	DAEU On 19-February-13	11.00	C	Any day expiry	0.85900	0.77253	0
18/02/2013	DAEU On 19-February-13	11.00	P	Any day expiry	0.00000	0.00003	0
18/02/2013	DAEU On 19-February-13	11.01	C	Any day expiry	0.84900	0.76253	0
18/02/2013	DAEU On 19-February-13	11.01	P	Any day expiry	0.00000	0.00003	0
18/02/2013	DAEU On 21-February-13	11.85	C	Any day expiry	0.05477	0.03895	0
18/02/2013	DAEU On 21-February-13	11.85	P	Any day expiry	0.04577	0.11625	0
18/02/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.78535	0.73395	0
18/02/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.35755	0.39705	0
18/02/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.77993	0.72886	0
18/02/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.36213	0.40196	0
18/02/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.77455	0.72380	0
18/02/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.36675	0.40690	0
18/02/2013	DAEU On 21-February-13	11.94	C	Any day expiry	0.02495	0.02008	0
18/02/2013	DAEU On 21-February-13	11.94	P	Any day expiry	0.10595	0.18738	0
18/02/2013	DAEU On 21-February-13	11.95	C	Any day expiry	0.02280	0.01862	0
18/02/2013	DAEU On 21-February-13	11.95	P	Any day expiry	0.11380	0.19592	0
18/02/2013	DAEU On 21-February-13	11.96	C	Any day expiry	0.02084	0.01727	0
18/02/2013	DAEU On 21-February-13	11.96	P	Any day expiry	0.12184	0.20457	0
18/02/2013	DAEU On 19-February-13	11.98	C	Any day expiry	0.00442	0.00839	0
18/02/2013	DAEU On 19-February-13	11.98	P	Any day expiry	0.12542	0.21589	8,000
18/02/2013	DAEU On 19-February-13	12.07	C	Any day expiry	0.00111	0.00378	0
18/02/2013	DAEU On 19-February-13	12.07	P	Any day expiry	0.21211	0.30128	8,000
18/02/2013	DAFR On 21-February-13			Any day expiry	9.62340	8.13710	0
18/02/2013	DAFR On 21-February-13	8.99	C	Any day expiry	0.63340	0.00000	0
18/02/2013	DAFR On 21-February-13	8.99	P	Any day expiry	0.00000	0.85290	0
18/02/2013	DAFR On 21-February-13	9.00	C	Any day expiry	0.62340	0.00000	0
18/02/2013	DAFR On 21-February-13	9.00	P	Any day expiry	0.00000	0.86290	0
18/02/2013	DAFR On 21-February-13	9.01	C	Any day expiry	0.61340	0.00000	0
18/02/2013	DAFR On 21-February-13	9.01	P	Any day expiry	0.00000	0.87290	0
18/02/2013	DAFR On 21-February-13	9.57	C	Any day expiry	0.06844	0.00000	0
18/02/2013	DAFR On 21-February-13	9.57	P	Any day expiry	0.01504	1.43290	0
18/02/2013	DANZ On 28-February-13			Any day expiry	7.51860	7.48840	3,000
18/02/2013	DANZ On 28-February-13	7.44	C	Any day expiry	0.09939	0.08075	0
18/02/2013	DANZ On 28-February-13	7.44	P	Any day expiry	0.02079	0.03235	0
18/02/2013	DANZ On 28-February-13	7.45	C	Any day expiry	0.09174	0.07409	0
18/02/2013	DANZ On 28-February-13	7.45	P	Any day expiry	0.02314	0.03569	0
18/02/2013	DANZ On 28-February-13	7.46	C	Any day expiry	0.08433	0.06769	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/02/2013	DANZ On 28-February-13	7.46	P	Any day expiry	0.02573	0.03929	0
18/02/2013	DANZ On 28-February-13	7.55	C	Any day expiry	0.03594	0.02855	0
18/02/2013	DANZ On 28-February-13	7.55	P	Any day expiry	0.06734	0.09015	10,000
18/02/2013	DAUS On 19-March-14			Any day expiry	9.33680	9.26500	3,000
18/02/2013	DAUS On 26-February-13	7.85	C	Any day expiry	1.04370	0.97590	0
18/02/2013	DAUS On 26-February-13	7.85	P	Any day expiry	0.00000	0.00000	0
18/02/2013	DAUS On 26-April-13	8.00	C	Any day expiry	0.96931	0.89999	0
18/02/2013	DAUS On 26-April-13	8.00	P	Any day expiry	0.00381	0.00509	0
18/02/2013	DAUS On 26-July-13	8.10	C	Any day expiry	1.00471	0.94167	0
18/02/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.02991	0.03637	7,500
18/02/2013	DAUS On 26-February-13	8.60	C	Any day expiry	0.29639	0.23478	0
18/02/2013	DAUS On 26-February-13	8.60	P	Any day expiry	0.00269	0.00888	0
18/02/2013	DAUS On 26-February-13	8.61	C	Any day expiry	0.28674	0.22576	0
18/02/2013	DAUS On 26-February-13	8.61	P	Any day expiry	0.00304	0.00986	0
18/02/2013	DAUS On 26-February-13	8.62	C	Any day expiry	0.27712	0.21683	0
18/02/2013	DAUS On 26-February-13	8.62	P	Any day expiry	0.00342	0.01093	0
18/02/2013	DAUS On 26-February-13	8.72	C	Any day expiry	0.18434	0.13424	0
18/02/2013	DAUS On 26-February-13	8.72	P	Any day expiry	0.01064	0.02833	0
18/02/2013	DAUS On 26-April-13	9.02	C	Any day expiry	0.15850	0.13882	0
18/02/2013	DAUS On 26-April-13	9.02	P	Any day expiry	0.21300	0.26392	0
18/02/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.32657	0.30421	0
18/02/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.29177	0.33891	0
18/02/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.32207	0.30043	0
18/02/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.29727	0.34513	0
18/02/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.31798	0.29671	0
18/02/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.30318	0.35141	0
18/02/2013	DAUS On 19-March-14	9.09	C	Any day expiry	0.68118	0.65086	0
18/02/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.43438	0.47586	0
18/02/2013	DAUS On 19-March-14	9.10	C	Any day expiry	0.67672	0.64664	0
18/02/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.43992	0.48164	0
18/02/2013	DAUS On 19-March-14	9.11	C	Any day expiry	0.67229	0.64245	0
18/02/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.44549	0.48745	0
18/02/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.26213	0.24536	0
18/02/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.38213	0.43476	0
18/02/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.25875	0.24229	0
18/02/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.38875	0.44169	1,400
18/02/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.25543	0.23927	0
18/02/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.39543	0.44867	0
18/02/2013	DAUS On 26-August-13	9.24	C	Any day expiry	0.30248	0.28573	0
18/02/2013	DAUS On 26-August-13	9.24	P	Any day expiry	0.43058	0.48393	2,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/02/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.33610	0.31740	0
18/02/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.47090	0.52260	1,200
18/02/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.33276	0.31431	0
18/02/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.47756	0.52951	0
18/02/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.32945	0.31125	0
18/02/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.48425	0.53645	0
18/02/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.32618	0.30822	0
18/02/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.49098	0.54342	0
18/02/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.22010	0.20768	7,500
18/02/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.49530	0.55238	0
18/02/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.12423	0.11963	2,800
18/02/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.85423	0.91903	0
18/02/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.16097	0.15544	4,400
18/02/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.88907	0.95364	0
18/02/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.19044	0.18300	2,400
18/02/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.92524	0.98820	0
18/02/2013	NZ\$ / R On 14-June-13			Foreign Exchange Future	7.58540	7.55640	0
18/02/2013	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.64163	0.61249	0
18/02/2013	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.00033	0.00039	0
18/02/2013	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.63165	0.60251	0
18/02/2013	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.00035	0.00041	0
18/02/2013	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.62167	0.59254	0
18/02/2013	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.00037	0.00044	0
18/02/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.31382	0.29464	0
18/02/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.06842	0.07824	0
18/02/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.30649	0.28757	0
18/02/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.07109	0.08117	0
18/02/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.29924	0.28058	0
18/02/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.07384	0.08418	0
18/02/2013	YUAN/R On 14-June-13			Foreign Exchange Future	1.43890	1.43090	0
18/02/2013	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.13729	0.12904	0
18/02/2013	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.00009	0.00014	0
18/02/2013	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.12733	0.11911	0
18/02/2013	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.00013	0.00021	0
18/02/2013	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.11738	0.10920	0
18/02/2013	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.00018	0.00030	0
18/02/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.06918	0.06457	0
18/02/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.02028	0.02367	0
18/02/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.06260	0.05839	0
18/02/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.02370	0.02749	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/02/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.05685	0.05308	0
18/02/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.02795	0.03218	0
<b>Futures Open Interest</b>							<b>974,836.00</b>
<b>Options Open Interest</b>							<b>385,153.00</b>
<b>Total</b>							<b>1,359,989.00</b>