



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 25/02/2013 To: 25/02/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/02/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.16220	10.22690	0
25/02/2013	\$ / R On 18-March-13	7.15	C	Foreign Exchange Future	1.68590	1.75700	0
25/02/2013	\$ / R On 18-March-13	7.15	P	Foreign Exchange Future	0.00000	0.00000	0
25/02/2013	\$ / R On 14-June-13	7.20	C	Foreign Exchange Future	1.74177	1.81378	0
25/02/2013	\$ / R On 14-June-13	7.20	P	Foreign Exchange Future	0.00107	0.00098	0
25/02/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	1.76135	1.83456	0
25/02/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.01045	0.00946	0
25/02/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	1.77899	1.85239	0
25/02/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.02499	0.02279	0
25/02/2013	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	0.93606	1.00713	0
25/02/2013	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.00016	0.00013	0
25/02/2013	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	0.88612	0.95717	0
25/02/2013	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.00022	0.00017	0
25/02/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.57822	1.64099	200
25/02/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.19832	0.18679	0
25/02/2013	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	0.73641	0.80741	0
25/02/2013	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.00051	0.00041	180
25/02/2013	\$ / R On 18-March-13	8.30	C	Foreign Exchange Future	0.53767	0.60846	0
25/02/2013	\$ / R On 18-March-13	8.30	P	Foreign Exchange Future	0.00177	0.00146	7,000
25/02/2013	\$ / R On 18-March-13	8.40	C	Foreign Exchange Future	0.43931	0.50980	0
25/02/2013	\$ / R On 18-March-13	8.40	P	Foreign Exchange Future	0.00341	0.00280	3,000
25/02/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.24169	1.29923	0
25/02/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.31179	0.29503	0
25/02/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.20974	1.26357	0
25/02/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.32984	0.30937	0
25/02/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.17840	1.23140	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/02/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.34850	0.32720	0
25/02/2013	\$ / R On 14-June-13	8.60	C	Foreign Exchange Future	0.43758	0.49401	0
25/02/2013	\$ / R On 14-June-13	8.60	P	Foreign Exchange Future	0.09688	0.08121	10,000
25/02/2013	\$ / R On 18-March-13	8.65	C	Foreign Exchange Future	0.21555	0.27792	0
25/02/2013	\$ / R On 18-March-13	8.65	P	Foreign Exchange Future	0.02965	0.02092	0
25/02/2013	\$ / R On 14-June-13	8.68	C	Foreign Exchange Future	0.38471	0.43783	0
25/02/2013	\$ / R On 14-June-13	8.68	P	Foreign Exchange Future	0.12401	0.10503	145
25/02/2013	\$ / R On 14-June-13	8.70	C	Foreign Exchange Future	0.37218	0.42443	0
25/02/2013	\$ / R On 14-June-13	8.70	P	Foreign Exchange Future	0.13148	0.11163	20,000
25/02/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.34794	0.39843	0
25/02/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.14724	0.12563	0
25/02/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.65796	0.70753	0
25/02/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.25396	0.22793	750
25/02/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.33624	0.38583	0
25/02/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.15554	0.13303	0
25/02/2013	\$ / R On 18-March-13	8.77	C	Foreign Exchange Future	0.13098	0.18405	0
25/02/2013	\$ / R On 18-March-13	8.77	P	Foreign Exchange Future	0.06508	0.04705	10,000
25/02/2013	\$ / R On 18-March-13	8.80	C	Foreign Exchange Future	0.11327	0.16338	1,500
25/02/2013	\$ / R On 18-March-13	8.80	P	Foreign Exchange Future	0.07737	0.05638	100
25/02/2013	\$ / R On 14-June-13	8.85	C	Foreign Exchange Future	0.28700	0.33246	0
25/02/2013	\$ / R On 14-June-13	8.85	P	Foreign Exchange Future	0.19630	0.16966	6,000
25/02/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.57995	0.62529	0
25/02/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.32595	0.29569	0
25/02/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.56646	0.61103	0
25/02/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.34036	0.30933	0
25/02/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.54305	0.58625	0
25/02/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.36695	0.33455	0
25/02/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.53301	0.57562	0
25/02/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.37901	0.34602	750
25/02/2013	\$ / R On 18-March-13	9.02	C	Foreign Exchange Future	0.03777	0.06132	10,000
25/02/2013	\$ / R On 18-March-13	9.02	P	Foreign Exchange Future	0.22187	0.17432	0
25/02/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.52060	0.56246	0
25/02/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.39450	0.36076	0
25/02/2013	\$ / R On 18-March-13	9.05	C	Foreign Exchange Future	0.03246	0.05353	0
25/02/2013	\$ / R On 18-March-13	9.05	P	Foreign Exchange Future	0.24656	0.19653	0
25/02/2013	\$ / R On 14-June-13	9.10	C	Foreign Exchange Future	0.18530	0.21700	20,000
25/02/2013	\$ / R On 14-June-13	9.10	P	Foreign Exchange Future	0.34460	0.30420	0
25/02/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.59262	1.62042	0
25/02/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.58042	0.54352	0
25/02/2013	\$ / R On 14-June-13	9.18	C	Foreign Exchange Future	0.16193	0.19034	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/02/2013	\$ / R On 14-June-13	9.18	P	Foreign Exchange Future	0.40123	0.35754	0
25/02/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.56798	1.59104	0
25/02/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.60578	0.56414	0
25/02/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.54387	1.56604	0
25/02/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.63167	0.58914	0
25/02/2013	\$ / R On 14-June-13	9.28	C	Foreign Exchange Future	0.13700	0.16169	100
25/02/2013	\$ / R On 14-June-13	9.28	P	Foreign Exchange Future	0.47630	0.42889	0
25/02/2013	\$ / R On 14-June-13	9.30	C	Foreign Exchange Future	0.13253	0.15652	0
25/02/2013	\$ / R On 14-June-13	9.30	P	Foreign Exchange Future	0.49183	0.44372	300
25/02/2013	\$ / R On 18-March-13	9.32	C	Foreign Exchange Future	0.00844	0.01558	2,000
25/02/2013	\$ / R On 18-March-13	9.32	P	Foreign Exchange Future	0.49254	0.42858	0
25/02/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.26287	0.29214	0
25/02/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.56197	0.51704	200
25/02/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.24942	0.27736	200
25/02/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.59852	0.55226	0
25/02/2013	\$ / R On 18-March-13	9.41	C	Foreign Exchange Future	0.00560	0.01068	2,000
25/02/2013	\$ / R On 18-March-13	9.41	P	Foreign Exchange Future	0.57970	0.51368	0
25/02/2013	\$ / R On 18-March-13	9.45	C	Foreign Exchange Future	0.00469	0.00913	1,000
25/02/2013	\$ / R On 18-March-13	9.45	P	Foreign Exchange Future	0.61879	0.55213	0
25/02/2013	\$ / R On 18-March-13	9.50	C	Foreign Exchange Future	0.00378	0.00754	6,500
25/02/2013	\$ / R On 18-March-13	9.50	P	Foreign Exchange Future	0.66788	0.60054	0
25/02/2013	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.00307	0.00627	0
25/02/2013	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.71717	0.64927	0
25/02/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.69599	0.72923	0
25/02/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.91609	0.87503	0
25/02/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.19553	0.21773	0
25/02/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.78463	0.73263	0
25/02/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.19363	0.21562	0
25/02/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.79273	0.74052	0
25/02/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.19174	0.21353	0
25/02/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.80084	0.74843	0
25/02/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.30528	0.33142	750
25/02/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.84128	0.79182	0
25/02/2013	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.07170	0.08498	300
25/02/2013	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	0.83100	0.77218	0
25/02/2013	\$ / R On 14-June-13	9.85	C	Foreign Exchange Future	0.05822	0.06900	500
25/02/2013	\$ / R On 14-June-13	9.85	P	Foreign Exchange Future	0.96752	0.90620	0
25/02/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.15277	0.17033	200
25/02/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	1.00187	0.94523	0
25/02/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.04777	0.05660	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/02/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	1.10707	1.04380	0
25/02/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.11699	0.13056	500
25/02/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	1.26609	1.20546	0
25/02/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.20186	0.21964	750
25/02/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.31786	1.26004	0
25/02/2013	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.00004	0.00006	250
25/02/2013	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.71414	1.64306	0
25/02/2013	\$ / R On 14-June-13	10.85	C	Foreign Exchange Future	0.01900	0.02248	0
25/02/2013	\$ / R On 14-June-13	10.85	P	Foreign Exchange Future	1.92830	1.85968	0
25/02/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.12931	0.14058	100
25/02/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	1.97531	1.91098	0
25/02/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	9.05090	9.12510	2
25/02/2013	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.18510	0.24485	0
25/02/2013	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.03920	0.02785	0
25/02/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.34794	0.39843	0
25/02/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.14724	0.12563	0
25/02/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.34205	0.39210	0
25/02/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.15135	0.12930	0
25/02/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.33624	0.38583	0
25/02/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.15554	0.13303	0
25/02/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.43547	0.48035	0
25/02/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.27457	0.24525	0
25/02/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.43057	0.47510	0
25/02/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.27967	0.25000	0
25/02/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.42572	0.46991	0
25/02/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.28482	0.25481	0
25/02/2013	\$ / R MAXI On 18-March-13	9.02	C	Foreign Exchange Future	0.03777	0.06132	97
25/02/2013	\$ / R MAXI On 18-March-13	9.02	P	Foreign Exchange Future	0.22187	0.17432	0
25/02/2013	£ / R On 13-December-13			Foreign Exchange Future	13.82130	14.07390	31
25/02/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	1.52812	1.76710	0
25/02/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.02062	0.01570	699
25/02/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	0.60833	0.80760	0
25/02/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.10083	0.05620	699
25/02/2013	£ / R On 18-March-13	13.34	C	Foreign Exchange Future	0.12730	0.31060	0
25/02/2013	£ / R On 18-March-13	13.34	P	Foreign Exchange Future	0.11200	0.05420	0
25/02/2013	£ / R On 18-March-13	13.35	C	Foreign Exchange Future	0.12152	0.30267	0
25/02/2013	£ / R On 18-March-13	13.35	P	Foreign Exchange Future	0.11622	0.05627	0
25/02/2013	£ / R On 18-March-13	13.36	C	Foreign Exchange Future	0.11731	0.29481	0
25/02/2013	£ / R On 18-March-13	13.36	P	Foreign Exchange Future	0.12201	0.05841	0
25/02/2013	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.06377	0.17406	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/02/2013	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.23847	0.10766	0
25/02/2013	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.03474	0.09621	0
25/02/2013	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.37944	0.19981	200
25/02/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.21332	0.30212	0
25/02/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.49582	0.34072	0
25/02/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.21048	0.29821	0
25/02/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.50298	0.34681	0
25/02/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.20769	0.29434	0
25/02/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.51019	0.35294	0
25/02/2013	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.01757	0.04987	200
25/02/2013	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.56227	0.35347	0
25/02/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.10054	0.14760	0
25/02/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.93304	0.73620	0
25/02/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.09178	0.13671	0
25/02/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.98428	0.78531	0
25/02/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.06260	0.09493	0
25/02/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	1.20510	0.99353	200
25/02/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.19040	0.22854	0
25/02/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	1.26140	1.05074	0
25/02/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.18890	0.22664	0
25/02/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	1.26990	1.05884	0
25/02/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.18741	0.22475	0
25/02/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	1.27841	1.06695	0
25/02/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.04970	0.07549	200
25/02/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	1.34220	1.12409	0
25/02/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.30388	0.34318	0
25/02/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	1.37258	1.15928	0
25/02/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.30212	0.34107	0
25/02/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	1.38082	1.16717	0
25/02/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.30037	0.33898	0
25/02/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	1.38907	1.17508	0
25/02/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.02926	0.03780	200
25/02/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.82176	1.58640	0
25/02/2013	¥ / R On 14-June-13			Foreign Exchange Future	0.09520	0.09660	13,618
25/02/2013	¥ / R On 14-June-13	0.09	C	Foreign Exchange Future	0.00675	0.00785	0
25/02/2013	¥ / R On 14-June-13	0.09	P	Foreign Exchange Future	0.00155	0.00125	0
25/02/2013	¥ / R On 14-June-13	0.10	C	Foreign Exchange Future	0.00205	0.00251	0
25/02/2013	¥ / R On 14-June-13	0.10	P	Foreign Exchange Future	0.00685	0.00591	0
25/02/2013	¥ / R On 14-June-13	0.11	C	Foreign Exchange Future	0.00057	0.00072	0
25/02/2013	¥ / R On 14-June-13	0.11	P	Foreign Exchange Future	0.01537	0.01412	0

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25/02/2013	€ / R On 13-December-13			Foreign Exchange Future	12.18560	12.17260	460
25/02/2013	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	0.77129	0.75580	0
25/02/2013	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.00309	0.00350	0
25/02/2013	€ / R On 18-March-13	10.99	C	Foreign Exchange Future	0.75152	0.73606	0
25/02/2013	€ / R On 18-March-13	10.99	P	Foreign Exchange Future	0.00332	0.00376	0
25/02/2013	€ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.74164	0.72620	0
25/02/2013	€ / R On 18-March-13	11.00	P	Foreign Exchange Future	0.00344	0.00390	1,250
25/02/2013	€ / R On 18-March-13	11.01	C	Foreign Exchange Future	0.73177	0.71635	0
25/02/2013	€ / R On 18-March-13	11.01	P	Foreign Exchange Future	0.00357	0.00405	0
25/02/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.16998	1.15930	0
25/02/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.18438	0.18670	0
25/02/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.72594	0.71748	0
25/02/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.08064	0.08778	0
25/02/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.71792	0.70957	0
25/02/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.08262	0.08987	0
25/02/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.70994	0.70197	0
25/02/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.08464	0.09227	0
25/02/2013	€ / R On 14-June-13	11.40	C	Foreign Exchange Future	0.60575	0.60065	0
25/02/2013	€ / R On 14-June-13	11.40	P	Foreign Exchange Future	0.12045	0.13095	300
25/02/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	0.99582	0.98753	0
25/02/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.25322	0.25793	0
25/02/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	0.96191	0.95417	0
25/02/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.26931	0.27457	0
25/02/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	0.92868	0.92151	0
25/02/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.28608	0.29191	0
25/02/2013	€ / R On 14-June-13	11.80	C	Foreign Exchange Future	0.36576	0.36452	0
25/02/2013	€ / R On 14-June-13	11.80	P	Foreign Exchange Future	0.28046	0.29482	600
25/02/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.49812	0.49606	0
25/02/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.44772	0.45976	0
25/02/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.49366	0.49167	0
25/02/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.45326	0.46537	0
25/02/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.48924	0.48752	0
25/02/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.45884	0.47122	0
25/02/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.39801	0.39769	0
25/02/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.60761	0.62139	200
25/02/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.36563	0.36538	200
25/02/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.67523	0.68908	0
25/02/2013	€ / R On 14-June-13	12.50	C	Foreign Exchange Future	0.14523	0.14833	600
25/02/2013	€ / R On 14-June-13	12.50	P	Foreign Exchange Future	0.75993	0.77863	0
25/02/2013	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.00395	0.00481	27,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/02/2013	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	0.90575	0.92251	0
25/02/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.24216	0.24195	200
25/02/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	1.05176	1.06565	0
25/02/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.67810	9.75220	0
25/02/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.49846	2.56970	0
25/02/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.07036	0.06750	0
25/02/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.45286	2.52394	0
25/02/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.07476	0.07174	0
25/02/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.40747	2.47839	0
25/02/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.07937	0.07619	0
25/02/2013	AU\$ / R On 18-March-13	8.32	C	Foreign Exchange Future	0.76708	0.84987	0
25/02/2013	AU\$ / R On 18-March-13	8.32	P	Foreign Exchange Future	0.00008	0.00017	0
25/02/2013	AU\$ / R On 18-March-13	8.37	C	Foreign Exchange Future	0.71713	0.79992	0
25/02/2013	AU\$ / R On 18-March-13	8.37	P	Foreign Exchange Future	0.00013	0.00022	0
25/02/2013	AU\$ / R On 18-March-13	8.42	C	Foreign Exchange Future	0.66722	0.75000	0
25/02/2013	AU\$ / R On 18-March-13	8.42	P	Foreign Exchange Future	0.00022	0.00030	0
25/02/2013	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.57613	0.65882	0
25/02/2013	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.00053	0.00052	0
25/02/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.43573	0.50948	0
25/02/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.04383	0.03498	0
25/02/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.42769	0.50057	0
25/02/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.04579	0.03607	0
25/02/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.41971	0.49212	0
25/02/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.04781	0.03762	0
25/02/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.49290	0.56052	0
25/02/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.11050	0.09322	201
25/02/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.43290	0.49596	0
25/02/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.14050	0.11866	0
25/02/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.42653	0.48905	0
25/02/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.14413	0.12175	0
25/02/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.42022	0.48220	0
25/02/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.14782	0.12490	0
25/02/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.22664	0.26347	201
25/02/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.34424	0.29617	0
25/02/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.26772	0.30298	0
25/02/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.49832	0.44718	0
25/02/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.26467	0.29959	0
25/02/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.50527	0.45379	0
25/02/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.26166	0.29625	0
25/02/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.51226	0.46045	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/02/2013	CAD/ R On 14-June-13			Foreign Exchange Future	8.70360	8.77280	50
25/02/2013	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.06530	0.11095	0
25/02/2013	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.08660	0.06385	0
25/02/2013	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.06126	0.10484	0
25/02/2013	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.09256	0.06774	0
25/02/2013	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.05743	0.09961	0
25/02/2013	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.09873	0.07251	0
25/02/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.13890	0.16422	0
25/02/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.37530	0.33142	0
25/02/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.13605	0.16096	0
25/02/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.38245	0.33816	0
25/02/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.13325	0.15774	0
25/02/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.38965	0.34495	0
25/02/2013	CF CANDO CACE On 18-March-13			Can-Do Future	0.04030	0.06590	4,500
25/02/2013	CF CANDO CACI On 18-March-13			Can-Do Future	0.01250	0.02360	37,000
25/02/2013	CF CANDO CACN On 18-March-13			Can-Do Future	(0.08550)	(0.06980)	24,000
25/02/2013	CF CANDO CACO On 18-March-13			Can-Do Future	(0.07740)	(0.08460)	7,500
25/02/2013	CF CANDO CACQ On 18-March-13			Can-Do Future	0.03510	0.05370	67,300
25/02/2013	CF CANDO CACR On 18-March-13			Can-Do Future	0.01990	0.03330	70,400
25/02/2013	CF CANDO CACS On 26-February-13			Can-Do Future	156.98300	457.11220	40
25/02/2013	CF CANDO CACT On 26-February-13			Can-Do Future	10,000.00000	10,000.00000	0
25/02/2013	CF CANDO CACU On 26-February-13			Can-Do Future	0.12200	0.06170	88,000
25/02/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.07720	0.08460	5,000
25/02/2013	CF CANDO CACW On 26-February-13			Can-Do Future	0.13560	0.07710	34,000
25/02/2013	CF CANDO CACX On 01-March-13			Can-Do Future	2,977.65310	2,700.00000	50
25/02/2013	CHF / R On 14-June-13			Foreign Exchange Future	9.65640	9.67720	50
25/02/2013	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.40309	0.42158	0
25/02/2013	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.01029	0.00828	0
25/02/2013	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.39383	0.41218	0
25/02/2013	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.01103	0.00888	0
25/02/2013	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.38462	0.40283	0
25/02/2013	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.01182	0.00953	0
25/02/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.32283	0.33695	0
25/02/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.20643	0.19975	0
25/02/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.31758	0.33157	0
25/02/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.21118	0.20437	0
25/02/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.31239	0.32625	0
25/02/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.21599	0.20905	0
25/02/2013	DAAD On 01-March-13			Any day expiry	9.07440	9.15670	0
25/02/2013	DAAD On 01-March-13	9.13	C	Any day expiry	0.01352	0.05123	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/02/2013	DAAD On 01-March-13	9.13	P	Any day expiry	0.06912	0.02453	0
25/02/2013	DAAD On 01-March-13	9.14	C	Any day expiry	0.01161	0.04467	0
25/02/2013	DAAD On 01-March-13	9.14	P	Any day expiry	0.07721	0.02797	0
25/02/2013	DAAD On 01-March-13	9.15	C	Any day expiry	0.00996	0.03853	0
25/02/2013	DAAD On 01-March-13	9.15	P	Any day expiry	0.08556	0.03183	0
25/02/2013	DAAD On 01-March-13	9.16	C	Any day expiry	0.00854	0.03424	0
25/02/2013	DAAD On 01-March-13	9.16	P	Any day expiry	0.09414	0.03754	5,000
25/02/2013	DAEU On 21-November-13			Any day expiry	12.14930	12.13580	0
25/02/2013	DAEU On 01-March-13	11.72	C	Any day expiry	0.05820	0.06427	5,000
25/02/2013	DAEU On 01-March-13	11.72	P	Any day expiry	0.06810	0.09007	0
25/02/2013	DAEU On 07-March-13	11.75	C	Any day expiry	0.08050	0.08354	5,000
25/02/2013	DAEU On 07-March-13	11.75	P	Any day expiry	0.11020	0.12934	0
25/02/2013	DAEU On 07-March-13	11.79	C	Any day expiry	0.06581	0.06949	0
25/02/2013	DAEU On 07-March-13	11.79	P	Any day expiry	0.13551	0.15529	0
25/02/2013	DAEU On 07-March-13	11.80	C	Any day expiry	0.06252	0.06631	0
25/02/2013	DAEU On 07-March-13	11.80	P	Any day expiry	0.14222	0.16211	0
25/02/2013	DAEU On 07-March-13	11.81	C	Any day expiry	0.05936	0.06326	0
25/02/2013	DAEU On 07-March-13	11.81	P	Any day expiry	0.14906	0.16906	0
25/02/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.68633	0.68380	0
25/02/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.42703	0.43800	0
25/02/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.68140	0.67895	0
25/02/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.43210	0.44315	0
25/02/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.67649	0.67414	0
25/02/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.43719	0.44834	0
25/02/2013	DAEU On 07-March-13	11.95	C	Any day expiry	0.02784	0.03186	5,000
25/02/2013	DAEU On 07-March-13	11.95	P	Any day expiry	0.25754	0.27766	0
25/02/2013	DANZ On 28-February-13			Any day expiry	7.39340	7.42700	18,000
25/02/2013	DANZ On 28-February-13	7.40	C	Any day expiry	0.02940	0.05711	8,000
25/02/2013	DANZ On 28-February-13	7.40	P	Any day expiry	0.03600	0.03011	0
25/02/2013	DANZ On 28-February-13	7.41	C	Any day expiry	0.02562	0.05177	8,000
25/02/2013	DANZ On 28-February-13	7.41	P	Any day expiry	0.04222	0.03477	0
25/02/2013	DANZ On 28-February-13	7.44	C	Any day expiry	0.01676	0.03803	0
25/02/2013	DANZ On 28-February-13	7.44	P	Any day expiry	0.06336	0.05103	0
25/02/2013	DANZ On 28-February-13	7.45	C	Any day expiry	0.01452	0.03417	10,000
25/02/2013	DANZ On 28-February-13	7.45	P	Any day expiry	0.07112	0.05717	10,000
25/02/2013	DANZ On 28-February-13	7.46	C	Any day expiry	0.01256	0.03063	0
25/02/2013	DANZ On 28-February-13	7.46	P	Any day expiry	0.07916	0.06363	0
25/02/2013	DANZ On 28-February-13	7.52	C	Any day expiry	0.00525	0.01534	0
25/02/2013	DANZ On 28-February-13	7.52	P	Any day expiry	0.13185	0.10834	4,000
25/02/2013	DANZ On 28-February-13	7.55	C	Any day expiry	0.00342	0.01066	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/02/2013	DANZ On 28-February-13	7.55	P	Any day expiry	0.16002	0.13366	14,000
25/02/2013	DAUS On 19-March-14			Any day expiry	9.25340	9.32940	3,000
25/02/2013	DAUS On 26-February-13	7.85	C	Any day expiry	1.03410	1.03410	0
25/02/2013	DAUS On 26-February-13	7.85	P	Any day expiry	0.00000	0.00000	0
25/02/2013	DAUS On 26-April-13	8.00	C	Any day expiry	0.88603	0.95714	0
25/02/2013	DAUS On 26-April-13	8.00	P	Any day expiry	0.00333	0.00304	0
25/02/2013	DAUS On 26-July-13	8.10	C	Any day expiry	0.92287	0.99251	0
25/02/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.03287	0.02941	7,500
25/02/2013	DAUS On 26-February-13	8.60	C	Any day expiry	0.28411	0.28476	0
25/02/2013	DAUS On 26-February-13	8.60	P	Any day expiry	0.00001	0.00066	0
25/02/2013	DAUS On 26-February-13	8.61	C	Any day expiry	0.27411	0.27487	0
25/02/2013	DAUS On 26-February-13	8.61	P	Any day expiry	0.00001	0.00077	0
25/02/2013	DAUS On 26-February-13	8.62	C	Any day expiry	0.26411	0.26501	0
25/02/2013	DAUS On 26-February-13	8.62	P	Any day expiry	0.00001	0.00091	0
25/02/2013	DAUS On 26-February-13	8.70	C	Any day expiry	0.18415	0.18738	0
25/02/2013	DAUS On 26-February-13	8.70	P	Any day expiry	0.00005	0.00328	35,000
25/02/2013	DAUS On 26-February-13	8.72	C	Any day expiry	0.16419	0.16856	0
25/02/2013	DAUS On 26-February-13	8.72	P	Any day expiry	0.00009	0.00446	0
25/02/2013	DAUS On 26-February-13	8.75	C	Any day expiry	0.13431	0.14109	0
25/02/2013	DAUS On 26-February-13	8.75	P	Any day expiry	0.00021	0.00699	38,000
25/02/2013	DAUS On 26-February-13	8.80	C	Any day expiry	0.08506	0.09831	0
25/02/2013	DAUS On 26-February-13	8.80	P	Any day expiry	0.00096	0.01421	77,000
25/02/2013	DAUS On 01-March-13	8.89	C	Any day expiry	0.01921	0.00000	0
25/02/2013	DAUS On 01-March-13	8.89	P	Any day expiry	0.09361	0.00000	0
25/02/2013	DAUS On 01-March-13	8.90	C	Any day expiry	0.01712	0.00000	0
25/02/2013	DAUS On 01-March-13	8.90	P	Any day expiry	0.10152	0.00000	0
25/02/2013	DAUS On 01-March-13	8.91	C	Any day expiry	0.01524	0.00000	0
25/02/2013	DAUS On 01-March-13	8.91	P	Any day expiry	0.10964	0.00000	0
25/02/2013	DAUS On 01-March-13	8.93	C	Any day expiry	0.01205	0.00000	50,000
25/02/2013	DAUS On 01-March-13	8.93	P	Any day expiry	0.12645	0.00000	0
25/02/2013	DAUS On 26-April-13	9.02	C	Any day expiry	0.11493	0.14660	0
25/02/2013	DAUS On 26-April-13	9.02	P	Any day expiry	0.25223	0.21250	0
25/02/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.27894	0.31597	0
25/02/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.32894	0.29287	0
25/02/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.27522	0.31151	0
25/02/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.33522	0.29841	0
25/02/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.27155	0.30746	0
25/02/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.34155	0.30436	0
25/02/2013	DAUS On 19-March-14	9.09	C	Any day expiry	0.63723	0.68008	0
25/02/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.47383	0.44068	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/02/2013	DAUS On 19-March-14	9.10	C	Any day expiry	0.63300	0.67563	0
25/02/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.47960	0.44623	0
25/02/2013	DAUS On 19-March-14	9.11	C	Any day expiry	0.62880	0.67121	0
25/02/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.48540	0.45181	0
25/02/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.22125	0.25214	0
25/02/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.42595	0.38384	0
25/02/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.21827	0.24881	0
25/02/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.43297	0.39051	1,400
25/02/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.21534	0.24553	0
25/02/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.44004	0.39723	0
25/02/2013	DAUS On 26-August-13	9.24	C	Any day expiry	0.26013	0.29169	0
25/02/2013	DAUS On 26-August-13	9.24	P	Any day expiry	0.47373	0.43149	2,200
25/02/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.29446	0.32595	0
25/02/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.51536	0.47255	1,200
25/02/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.29141	0.32263	0
25/02/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.52231	0.47923	0
25/02/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.28841	0.31934	0
25/02/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.52931	0.48594	0
25/02/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.28543	0.31609	0
25/02/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.53633	0.49269	0
25/02/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.18484	0.21093	7,500
25/02/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.54484	0.49782	0
25/02/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.10209	0.11723	2,800
25/02/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.91679	0.85893	0
25/02/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.13560	0.15288	4,400
25/02/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.94920	0.89268	0
25/02/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.16405	0.18232	2,400
25/02/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.98495	0.92891	0
25/02/2013	NZ\$ / R On 14-June-13			Foreign Exchange Future	7.46100	7.49590	0
25/02/2013	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.51807	0.55251	0
25/02/2013	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.00057	0.00051	0
25/02/2013	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.50811	0.54254	0
25/02/2013	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.00061	0.00054	0
25/02/2013	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.49816	0.53258	0
25/02/2013	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.00066	0.00058	0
25/02/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.21851	0.24251	0
25/02/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.09751	0.08661	0
25/02/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.21207	0.23579	0
25/02/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.10107	0.08989	0
25/02/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.20572	0.22917	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/02/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.10472	0.09327	0
25/02/2013	YUAN/R On 14-June-13			Foreign Exchange Future	1.42640	1.43840	0
25/02/2013	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.12615	0.13745	0
25/02/2013	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.00005	0.00005	0
25/02/2013	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.11618	0.12746	0
25/02/2013	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.00008	0.00006	0
25/02/2013	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.10621	0.11749	0
25/02/2013	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.00011	0.00009	0
25/02/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.05925	0.06780	0
25/02/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.02285	0.01940	0
25/02/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.05313	0.06119	0
25/02/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.02673	0.02279	0
25/02/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.04788	0.05543	0
25/02/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.03148	0.02703	0
Futures Open Interest							1,141,009.00
Options Open Interest							653,398.00
Total							1,794,407.00