



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 01/03/2013 To: 01/03/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/03/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.43080	10.31340	0
01/03/2013	\$ / R On 18-March-13	7.15	C	Foreign Exchange Future	1.96780	1.84340	0
01/03/2013	\$ / R On 18-March-13	7.15	P	Foreign Exchange Future	0.00000	0.00000	0
01/03/2013	\$ / R On 14-June-13	7.20	C	Foreign Exchange Future	2.02760	1.90147	0
01/03/2013	\$ / R On 14-June-13	7.20	P	Foreign Exchange Future	0.00070	0.00077	0
01/03/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.04831	1.92101	0
01/03/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00591	0.00701	0
01/03/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.06787	1.93917	0
01/03/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.01727	0.01887	0
01/03/2013	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	1.21785	1.09348	0
01/03/2013	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.00005	0.00008	0
01/03/2013	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	1.16786	1.04350	0
01/03/2013	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.00006	0.00010	0
01/03/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.84413	1.71784	200
01/03/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.16503	0.16894	0
01/03/2013	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	1.01794	0.89362	0
01/03/2013	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.00014	0.00022	180
01/03/2013	\$ / R On 18-March-13	8.30	C	Foreign Exchange Future	0.81818	0.69405	0
01/03/2013	\$ / R On 18-March-13	8.30	P	Foreign Exchange Future	0.00038	0.00065	7,000
01/03/2013	\$ / R On 18-March-13	8.40	C	Foreign Exchange Future	0.71842	0.59456	0
01/03/2013	\$ / R On 18-March-13	8.40	P	Foreign Exchange Future	0.00062	0.00116	3,000
01/03/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.49408	1.37002	0
01/03/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.26498	0.27112	0
01/03/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.45736	1.33364	0
01/03/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.27826	0.28474	0
01/03/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.42112	1.29774	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/03/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.29202	0.29884	0
01/03/2013	\$ / R On 14-June-13	8.60	C	Foreign Exchange Future	0.67394	0.56190	0
01/03/2013	\$ / R On 14-June-13	8.60	P	Foreign Exchange Future	0.04704	0.06120	10,000
01/03/2013	\$ / R On 18-March-13	8.65	C	Foreign Exchange Future	0.47029	0.35127	0
01/03/2013	\$ / R On 18-March-13	8.65	P	Foreign Exchange Future	0.00249	0.00787	0
01/03/2013	\$ / R On 14-June-13	8.68	C	Foreign Exchange Future	0.60686	0.49906	0
01/03/2013	\$ / R On 14-June-13	8.68	P	Foreign Exchange Future	0.05996	0.07836	145
01/03/2013	\$ / R On 14-June-13	8.70	C	Foreign Exchange Future	0.59050	0.48451	0
01/03/2013	\$ / R On 14-June-13	8.70	P	Foreign Exchange Future	0.06360	0.08381	20,201
01/03/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.55830	0.45615	0
01/03/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.07140	0.09545	0
01/03/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.87430	0.76800	0
01/03/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.17370	0.19770	750
01/03/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.54247	0.44235	0
01/03/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.07557	0.10165	0
01/03/2013	\$ / R On 18-March-13	8.77	C	Foreign Exchange Future	0.35622	0.24524	0
01/03/2013	\$ / R On 18-March-13	8.77	P	Foreign Exchange Future	0.00842	0.02184	10,000
01/03/2013	\$ / R On 18-March-13	8.80	C	Foreign Exchange Future	0.32885	0.22082	1,500
01/03/2013	\$ / R On 18-March-13	8.80	P	Foreign Exchange Future	0.01105	0.02742	100
01/03/2013	\$ / R On 14-June-13	8.85	C	Foreign Exchange Future	0.47625	0.38355	0
01/03/2013	\$ / R On 14-June-13	8.85	P	Foreign Exchange Future	0.09935	0.13285	6,000
01/03/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.77290	0.67397	0
01/03/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.22230	0.25367	0
01/03/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.75491	0.65865	0
01/03/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.23221	0.26625	0
01/03/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.72336	0.63200	0
01/03/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.25066	0.28960	0
01/03/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.70971	0.62055	0
01/03/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.25911	0.30025	750
01/03/2013	\$ / R On 18-March-13	9.02	C	Foreign Exchange Future	0.15470	0.08182	10,000
01/03/2013	\$ / R On 18-March-13	9.02	P	Foreign Exchange Future	0.05690	0.10842	0
01/03/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.69432	0.60639	0
01/03/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.27162	0.31399	0
01/03/2013	\$ / R On 18-March-13	9.05	C	Foreign Exchange Future	0.13585	0.07064	0
01/03/2013	\$ / R On 18-March-13	9.05	P	Foreign Exchange Future	0.06805	0.12724	0
01/03/2013	\$ / R On 14-June-13	9.10	C	Foreign Exchange Future	0.32504	0.24878	20,000
01/03/2013	\$ / R On 14-June-13	9.10	P	Foreign Exchange Future	0.19814	0.24808	0
01/03/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.78687	1.67113	0
01/03/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.50607	0.50773	0
01/03/2013	\$ / R On 14-June-13	9.18	C	Foreign Exchange Future	0.28525	0.21777	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/03/2013	\$ / R On 14-June-13	9.18	P	Foreign Exchange Future	0.23835	0.29707	0
01/03/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.75631	1.64077	0
01/03/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.52551	0.52737	0
01/03/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.72617	1.61084	0
01/03/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.54537	0.54744	0
01/03/2013	\$ / R On 14-June-13	9.28	C	Foreign Exchange Future	0.24213	0.18430	100
01/03/2013	\$ / R On 14-June-13	9.28	P	Foreign Exchange Future	0.29523	0.36360	0
01/03/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.40606	0.33962	0
01/03/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.36366	0.42562	200
01/03/2013	\$ / R On 18-March-13	9.32	C	Foreign Exchange Future	0.03915	0.01728	2,000
01/03/2013	\$ / R On 18-March-13	9.32	P	Foreign Exchange Future	0.24135	0.34388	0
01/03/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.38525	0.32208	0
01/03/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.39285	0.45808	0
01/03/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.36613	0.30550	200
01/03/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.42373	0.49150	0
01/03/2013	\$ / R On 18-March-13	9.41	C	Foreign Exchange Future	0.02543	0.01070	2,000
01/03/2013	\$ / R On 18-March-13	9.41	P	Foreign Exchange Future	0.31763	0.42730	0
01/03/2013	\$ / R On 18-March-13	9.45	C	Foreign Exchange Future	0.02099	0.00866	1,000
01/03/2013	\$ / R On 18-March-13	9.45	P	Foreign Exchange Future	0.35319	0.46526	0
01/03/2013	\$ / R On 18-March-13	9.50	C	Foreign Exchange Future	0.01652	0.00660	6,500
01/03/2013	\$ / R On 18-March-13	9.50	P	Foreign Exchange Future	0.39872	0.51320	0
01/03/2013	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.01302	0.00504	0
01/03/2013	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.44522	0.56164	0
01/03/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.85632	0.76683	0
01/03/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.77722	0.81793	0
01/03/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.28751	0.23800	0
01/03/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.58511	0.66400	0
01/03/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.28466	0.23558	0
01/03/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.59226	0.67157	0
01/03/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.28185	0.23322	0
01/03/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.59945	0.67922	0
01/03/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.41416	0.35447	750
01/03/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.65356	0.72417	0
01/03/2013	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.12656	0.09367	300
01/03/2013	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	0.59966	0.69297	0
01/03/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.23410	0.19337	200
01/03/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.74170	0.82937	0
01/03/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.22323	0.18429	200
01/03/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.78083	0.87029	0
01/03/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.08291	0.06086	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/03/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	0.85601	0.96016	0
01/03/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.16954	0.13956	500
01/03/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	1.02714	1.12556	0
01/03/2013	\$ / R On 14-June-13	10.25	C	Foreign Exchange Future	0.05988	0.00000	201
01/03/2013	\$ / R On 14-June-13	10.25	P	Foreign Exchange Future	1.08298	0.00000	0
01/03/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.27251	0.23228	750
01/03/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.09191	1.18198	0
01/03/2013	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.00016	0.00006	250
01/03/2013	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.43236	1.55666	0
01/03/2013	\$ / R On 14-June-13	10.85	C	Foreign Exchange Future	0.03041	0.02271	0
01/03/2013	\$ / R On 14-June-13	10.85	P	Foreign Exchange Future	1.65351	1.77201	0
01/03/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.17110	0.14603	100
01/03/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	1.72050	1.82573	0
01/03/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	9.34240	9.21400	2
01/03/2013	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.43163	0.31468	0
01/03/2013	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.00383	0.01128	0
01/03/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.55830	0.45615	0
01/03/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.07140	0.09545	0
01/03/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.55036	0.44922	0
01/03/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.07346	0.09852	0
01/03/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.54247	0.44235	0
01/03/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.07557	0.10165	0
01/03/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.62052	0.53094	0
01/03/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.16812	0.20694	0
01/03/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.61372	0.52527	0
01/03/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.17132	0.21127	0
01/03/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.60756	0.51965	0
01/03/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.17516	0.21565	0
01/03/2013	\$ / R MAXI On 18-March-13	9.02	C	Foreign Exchange Future	0.15470	0.08182	97
01/03/2013	\$ / R MAXI On 18-March-13	9.02	P	Foreign Exchange Future	0.05690	0.10842	0
01/03/2013	£ / R On 13-December-13			Foreign Exchange Future	14.17730	14.12460	31
01/03/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	1.85660	1.80973	0
01/03/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.01180	0.01353	699
01/03/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	0.88659	0.84440	0
01/03/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.04179	0.04820	699
01/03/2013	£ / R On 18-March-13	13.34	C	Foreign Exchange Future	0.37547	0.33730	0
01/03/2013	£ / R On 18-March-13	13.34	P	Foreign Exchange Future	0.02886	0.03810	0
01/03/2013	£ / R On 18-March-13	13.35	C	Foreign Exchange Future	0.36673	0.32885	0
01/03/2013	£ / R On 18-March-13	13.35	P	Foreign Exchange Future	0.03013	0.03965	0
01/03/2013	£ / R On 18-March-13	13.36	C	Foreign Exchange Future	0.35805	0.32045	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/03/2013	£ / R On 18-March-13	13.36	P	Foreign Exchange Future	0.03145	0.04125	0
01/03/2013	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.22065	0.18927	0
01/03/2013	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.06405	0.08007	0
01/03/2013	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.11083	0.09563	0
01/03/2013	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.12423	0.15643	200
01/03/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.33426	0.31035	0
01/03/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.27946	0.30415	0
01/03/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.32964	0.30584	0
01/03/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.28484	0.30964	0
01/03/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.32508	0.30175	0
01/03/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.29028	0.31555	0
01/03/2013	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.05424	0.04704	200
01/03/2013	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.26764	0.30784	0
01/03/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.16284	0.14743	0
01/03/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.65804	0.69123	0
01/03/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.15098	0.13612	0
01/03/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.70618	0.73992	0
01/03/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.10808	0.09391	0
01/03/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.91328	0.94771	200
01/03/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.24773	0.23145	0
01/03/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.97233	1.00675	0
01/03/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.24568	0.22949	0
01/03/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.98028	1.01479	0
01/03/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.24365	0.22754	0
01/03/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.98825	1.02284	0
01/03/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.08637	0.07360	200
01/03/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	1.04157	1.07740	0
01/03/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.36801	0.34854	0
01/03/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	1.08071	1.11394	0
01/03/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.36584	0.34638	0
01/03/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	1.08854	1.12178	0
01/03/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.36361	0.34423	0
01/03/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	1.09631	1.12963	0
01/03/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.04151	0.03416	200
01/03/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.49671	1.53796	0
01/03/2013	¥ / R On 14-June-13			Foreign Exchange Future	0.09950	0.09860	13,593
01/03/2013	¥ / R On 14-June-13	0.09	C	Foreign Exchange Future	0.01023	0.00945	0
01/03/2013	¥ / R On 14-June-13	0.09	P	Foreign Exchange Future	0.00073	0.00085	0
01/03/2013	¥ / R On 14-June-13	0.10	C	Foreign Exchange Future	0.00371	0.00322	0
01/03/2013	¥ / R On 14-June-13	0.10	P	Foreign Exchange Future	0.00421	0.00462	0

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01/03/2013	¥ / R On 14-June-13	0.11	C	Foreign Exchange Future	0.00114	0.00093	0
01/03/2013	¥ / R On 14-June-13	0.11	P	Foreign Exchange Future	0.01164	0.01233	0
01/03/2013	€ / R On 13-December-13			Foreign Exchange Future	12.30470	12.23870	485
01/03/2013	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	0.87380	0.81360	0
01/03/2013	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.00160	0.00220	0
01/03/2013	€ / R On 18-March-13	10.99	C	Foreign Exchange Future	0.85394	0.79379	0
01/03/2013	€ / R On 18-March-13	10.99	P	Foreign Exchange Future	0.00174	0.00239	0
01/03/2013	€ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.84402	0.78389	0
01/03/2013	€ / R On 18-March-13	11.00	P	Foreign Exchange Future	0.00182	0.00249	1,250
01/03/2013	€ / R On 18-March-13	11.01	C	Foreign Exchange Future	0.83409	0.77399	0
01/03/2013	€ / R On 18-March-13	11.01	P	Foreign Exchange Future	0.00189	0.00259	0
01/03/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.26332	1.20419	0
01/03/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.15862	0.16549	0
01/03/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.81873	0.76325	0
01/03/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.06603	0.07285	0
01/03/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.81043	0.75510	0
01/03/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.06773	0.07470	0
01/03/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.80218	0.74698	0
01/03/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.06948	0.07658	0
01/03/2013	€ / R On 14-June-13	11.40	C	Foreign Exchange Future	0.69038	0.63888	0
01/03/2013	€ / R On 14-June-13	11.40	P	Foreign Exchange Future	0.09768	0.10848	300
01/03/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.08342	1.02671	0
01/03/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.22172	0.23101	0
01/03/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.04828	0.99212	0
01/03/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.23658	0.24642	0
01/03/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.01381	0.95822	0
01/03/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.25211	0.26252	0
01/03/2013	€ / R On 14-June-13	11.80	C	Foreign Exchange Future	0.43204	0.39001	0
01/03/2013	€ / R On 14-June-13	11.80	P	Foreign Exchange Future	0.23934	0.25961	600
01/03/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.55979	0.51759	0
01/03/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.39679	0.41859	0
01/03/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.55497	0.51296	0
01/03/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.40197	0.42396	0
01/03/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.55018	0.50837	0
01/03/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.40718	0.42937	0
01/03/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.44774	0.41193	0
01/03/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.54474	0.57293	200
01/03/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.41181	0.37806	200
01/03/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.60881	0.63906	0
01/03/2013	€ / R On 14-June-13	12.50	C	Foreign Exchange Future	0.17652	0.15445	600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/03/2013	€ / R On 14-June-13	12.50	P	Foreign Exchange Future	0.68382	0.72405	0
01/03/2013	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.00446	0.00308	27,600
01/03/2013	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	0.80226	0.86168	0
01/03/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.27291	0.24851	200
01/03/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.96991	1.00951	0
01/03/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.86970	9.78930	0
01/03/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.67948	2.60423	0
01/03/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.05978	0.06493	0
01/03/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.63345	2.55839	0
01/03/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.06375	0.06909	0
01/03/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.58763	2.51275	0
01/03/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.06793	0.07345	0
01/03/2013	AU\$ / R On 18-March-13	8.32	C	Foreign Exchange Future	0.97791	0.88643	0
01/03/2013	AU\$ / R On 18-March-13	8.32	P	Foreign Exchange Future	0.00001	0.00003	0
01/03/2013	AU\$ / R On 18-March-13	8.37	C	Foreign Exchange Future	0.92791	0.83644	0
01/03/2013	AU\$ / R On 18-March-13	8.37	P	Foreign Exchange Future	0.00001	0.00004	0
01/03/2013	AU\$ / R On 18-March-13	8.42	C	Foreign Exchange Future	0.87792	0.78647	0
01/03/2013	AU\$ / R On 18-March-13	8.42	P	Foreign Exchange Future	0.00002	0.00007	0
01/03/2013	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.78656	0.69519	0
01/03/2013	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.00006	0.00019	0
01/03/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.62806	0.54255	0
01/03/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.02226	0.02975	0
01/03/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.61877	0.53348	0
01/03/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.02297	0.03068	0
01/03/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.60949	0.52445	0
01/03/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.02369	0.03165	0
01/03/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.66474	0.58850	0
01/03/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.06374	0.08120	201
01/03/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.59201	0.52054	0
01/03/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.08101	0.10324	0
01/03/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.58413	0.51338	0
01/03/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.08313	0.10608	0
01/03/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.57630	0.50627	0
01/03/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.08530	0.10897	0
01/03/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.32427	0.27391	201
01/03/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.22327	0.26661	0
01/03/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.35272	0.31238	0
01/03/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.35872	0.41418	0
01/03/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.34877	0.30883	0
01/03/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.36477	0.42063	0

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01/03/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.34486	0.30533	0
01/03/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.37086	0.42713	0
01/03/2013	CAD/ R On 14-June-13			Foreign Exchange Future	8.93350	8.83790	25
01/03/2013	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.21920	0.14545	0
01/03/2013	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.01440	0.03445	0
01/03/2013	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.21049	0.13805	0
01/03/2013	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.01569	0.03705	0
01/03/2013	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.20188	0.13082	0
01/03/2013	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.01708	0.03982	0
01/03/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.22602	0.18389	0
01/03/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.23252	0.28599	0
01/03/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.22124	0.18023	0
01/03/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.23774	0.29233	0
01/03/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.21704	0.17663	0
01/03/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.24354	0.29873	0
01/03/2013	CF CANDO CACE On 18-March-13			Can-Do Future	0.16860	0.09210	4,500
01/03/2013	CF CANDO CACI On 18-March-13			Can-Do Future	0.06700	0.03130	37,000
01/03/2013	CF CANDO CACN On 18-March-13			Can-Do Future	(0.05830)	(0.07180)	16,000
01/03/2013	CF CANDO CACO On 18-March-13			Can-Do Future	(0.09390)	(0.09550)	7,500
01/03/2013	CF CANDO CACQ On 18-March-13			Can-Do Future	0.13710	0.08050	64,000
01/03/2013	CF CANDO CACR On 18-March-13			Can-Do Future	0.09270	0.04840	65,200
01/03/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.11410	0.10130	5,000
01/03/2013	CF CANDO CACX On 01-March-13			Can-Do Future	0.00000	144.53240	0
01/03/2013	CHF / R On 14-June-13			Foreign Exchange Future	9.78570	9.77440	50
01/03/2013	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.52180	0.51201	0
01/03/2013	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.00200	0.00331	0
01/03/2013	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.51198	0.50226	0
01/03/2013	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.00218	0.00356	0
01/03/2013	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.50216	0.49252	0
01/03/2013	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.00236	0.00382	0
01/03/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.37617	0.37696	0
01/03/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.13047	0.14256	0
01/03/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.37009	0.37090	0
01/03/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.13439	0.14650	0
01/03/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.36408	0.36492	0
01/03/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.13838	0.15052	0
01/03/2013	DAAD On 01-March-13			Any day expiry	9.28850	9.19790	0
01/03/2013	DAAD On 01-March-13	9.07	C	Any day expiry	0.21850	0.12865	0
01/03/2013	DAAD On 01-March-13	9.07	P	Any day expiry	0.00000	0.00075	0
01/03/2013	DAAD On 01-March-13	9.13	C	Any day expiry	0.15850	0.07081	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/03/2013	DAAD On 01-March-13	9.13	P	Any day expiry	0.00000	0.00291	0
01/03/2013	DAAD On 01-March-13	9.14	C	Any day expiry	0.14850	0.06163	0
01/03/2013	DAAD On 01-March-13	9.14	P	Any day expiry	0.00000	0.00373	0
01/03/2013	DAAD On 01-March-13	9.15	C	Any day expiry	0.13850	0.05270	0
01/03/2013	DAAD On 01-March-13	9.15	P	Any day expiry	0.00000	0.00480	0
01/03/2013	DAAD On 01-March-13	9.16	C	Any day expiry	0.12850	0.04410	0
01/03/2013	DAAD On 01-March-13	9.16	P	Any day expiry	0.00000	0.00620	0
01/03/2013	DACA On 11-March-13			Any day expiry	8.83750	8.74370	5,000
01/03/2013	DACA On 11-March-13	8.60	C	Any day expiry	0.24220	0.15954	5,000
01/03/2013	DACA On 11-March-13	8.60	P	Any day expiry	0.00470	0.01584	0
01/03/2013	DACA On 11-March-13	8.64	C	Any day expiry	0.20475	0.12673	0
01/03/2013	DACA On 11-March-13	8.64	P	Any day expiry	0.00725	0.02303	0
01/03/2013	DACA On 11-March-13	8.65	C	Any day expiry	0.19557	0.11893	0
01/03/2013	DACA On 11-March-13	8.65	P	Any day expiry	0.00807	0.02523	0
01/03/2013	DACA On 11-March-13	8.66	C	Any day expiry	0.18647	0.11132	0
01/03/2013	DACA On 11-March-13	8.66	P	Any day expiry	0.00897	0.02762	0
01/03/2013	DAEU On 21-November-13			Any day expiry	12.26660	12.20110	0
01/03/2013	DAEU On 01-March-13	11.72	C	Any day expiry	0.10030	0.05964	0
01/03/2013	DAEU On 01-March-13	11.72	P	Any day expiry	0.00000	0.01654	0
01/03/2013	DAEU On 07-March-13	11.75	C	Any day expiry	0.12129	0.08438	5,000
01/03/2013	DAEU On 07-March-13	11.75	P	Any day expiry	0.04739	0.07128	0
01/03/2013	DAEU On 07-March-13	11.79	C	Any day expiry	0.09487	0.06707	0
01/03/2013	DAEU On 07-March-13	11.79	P	Any day expiry	0.06097	0.09397	0
01/03/2013	DAEU On 07-March-13	11.80	C	Any day expiry	0.08874	0.06323	0
01/03/2013	DAEU On 07-March-13	11.80	P	Any day expiry	0.06484	0.10013	0
01/03/2013	DAEU On 07-March-13	11.81	C	Any day expiry	0.08390	0.05957	0
01/03/2013	DAEU On 07-March-13	11.81	P	Any day expiry	0.07000	0.10647	0
01/03/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.75662	0.70888	0
01/03/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.38002	0.39778	0
01/03/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.75136	0.70380	0
01/03/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.38476	0.40270	0
01/03/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.74614	0.69874	0
01/03/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.38954	0.40764	0
01/03/2013	DAEU On 07-March-13	11.95	C	Any day expiry	0.03612	0.02468	5,000
01/03/2013	DAEU On 07-March-13	11.95	P	Any day expiry	0.16222	0.21158	0
01/03/2013	DAGB On 04-March-13			Any day expiry	13.66530	13.61970	4,000
01/03/2013	DAGB On 04-March-13	11.32	C	Any day expiry	2.34530	2.29970	0
01/03/2013	DAGB On 04-March-13	11.32	P	Any day expiry	0.00000	0.00000	0
01/03/2013	DAGB On 04-March-13	13.32	C	Any day expiry	0.34650	0.30301	4,000
01/03/2013	DAGB On 04-March-13	13.32	P	Any day expiry	0.00120	0.00331	0

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01/03/2013	DAGB On 04-March-13	13.34	C	Any day expiry	0.32678	0.28368	0
01/03/2013	DAGB On 04-March-13	13.34	P	Any day expiry	0.00148	0.00398	0
01/03/2013	DAGB On 04-March-13	13.35	C	Any day expiry	0.31695	0.27406	0
01/03/2013	DAGB On 04-March-13	13.35	P	Any day expiry	0.00165	0.00436	0
01/03/2013	DAGB On 04-March-13	13.36	C	Any day expiry	0.30714	0.26449	0
01/03/2013	DAGB On 04-March-13	13.36	P	Any day expiry	0.00184	0.00479	0
01/03/2013	DAUS On 19-March-14			Any day expiry	9.55870	9.42620	3,000
01/03/2013	DAUS On 26-April-13	8.00	C	Any day expiry	1.16781	1.04337	0
01/03/2013	DAUS On 26-April-13	8.00	P	Any day expiry	0.00151	0.00217	0
01/03/2013	DAUS On 26-July-13	8.10	C	Any day expiry	1.19765	1.07495	0
01/03/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.01915	0.02365	7,500
01/03/2013	DAUS On 12-March-13	8.84	C	Any day expiry	0.28055	0.17272	0
01/03/2013	DAUS On 12-March-13	8.84	P	Any day expiry	0.01015	0.02662	0
01/03/2013	DAUS On 12-March-13	8.85	C	Any day expiry	0.27152	0.16494	0
01/03/2013	DAUS On 12-March-13	8.85	P	Any day expiry	0.01112	0.02884	0
01/03/2013	DAUS On 12-March-13	8.86	C	Any day expiry	0.26257	0.15731	40,000
01/03/2013	DAUS On 12-March-13	8.86	P	Any day expiry	0.01217	0.03121	0
01/03/2013	DAUS On 01-March-13	8.89	C	Any day expiry	0.21180	0.09418	0
01/03/2013	DAUS On 01-March-13	8.89	P	Any day expiry	0.00000	0.00418	0
01/03/2013	DAUS On 01-March-13	8.90	C	Any day expiry	0.20180	0.08517	0
01/03/2013	DAUS On 01-March-13	8.90	P	Any day expiry	0.00000	0.00517	0
01/03/2013	DAUS On 01-March-13	8.91	C	Any day expiry	0.19180	0.07639	0
01/03/2013	DAUS On 01-March-13	8.91	P	Any day expiry	0.00000	0.00639	0
01/03/2013	DAUS On 01-March-13	8.93	C	Any day expiry	0.17180	0.05965	0
01/03/2013	DAUS On 01-March-13	8.93	P	Any day expiry	0.00000	0.00965	0
01/03/2013	DAUS On 14-March-13	8.97	C	Any day expiry	0.17821	0.00000	0
01/03/2013	DAUS On 14-March-13	8.97	P	Any day expiry	0.03531	0.00000	20,000
01/03/2013	DAUS On 14-March-13	8.99	C	Any day expiry	0.16354	0.00000	0
01/03/2013	DAUS On 14-March-13	8.99	P	Any day expiry	0.04064	0.00000	0
01/03/2013	DAUS On 14-March-13	9.00	C	Any day expiry	0.15643	0.00000	0
01/03/2013	DAUS On 14-March-13	9.00	P	Any day expiry	0.04353	0.00000	0
01/03/2013	DAUS On 14-March-13	9.01	C	Any day expiry	0.14947	0.00000	0
01/03/2013	DAUS On 14-March-13	9.01	P	Any day expiry	0.04657	0.00000	0
01/03/2013	DAUS On 26-April-13	9.02	C	Any day expiry	0.26286	0.18280	0
01/03/2013	DAUS On 26-April-13	9.02	P	Any day expiry	0.11656	0.16160	0
01/03/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.43984	0.35995	0
01/03/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.20134	0.24865	0
01/03/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.43434	0.35503	0
01/03/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.20584	0.25373	0
01/03/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.42889	0.35016	0

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01/03/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.21039	0.25886	0
01/03/2013	DAUS On 19-March-14	9.09	C	Any day expiry	0.82185	0.72567	0
01/03/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.35315	0.38947	0
01/03/2013	DAUS On 19-March-14	9.10	C	Any day expiry	0.81670	0.72093	0
01/03/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.35800	0.39473	0
01/03/2013	DAUS On 19-March-14	9.11	C	Any day expiry	0.81158	0.71622	0
01/03/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.36288	0.40002	0
01/03/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.35461	0.28498	0
01/03/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.27101	0.32848	0
01/03/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.34987	0.28117	0
01/03/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.27627	0.33467	1,400
01/03/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.34519	0.27742	0
01/03/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.28159	0.34092	0
01/03/2013	DAUS On 26-August-13	9.24	C	Any day expiry	0.39423	0.32584	0
01/03/2013	DAUS On 26-August-13	9.24	P	Any day expiry	0.31763	0.37714	2,200
01/03/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.42758	0.35893	0
01/03/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.35658	0.41643	1,200
01/03/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.42323	0.35522	0
01/03/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.36223	0.42272	0
01/03/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.41892	0.35156	0
01/03/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.36792	0.42906	0
01/03/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.41465	0.34793	0
01/03/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.37365	0.43543	0
01/03/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.29537	0.23735	7,500
01/03/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.36687	0.43605	0
01/03/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.16398	0.12878	2,800
01/03/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.69038	0.78228	0
01/03/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.20516	0.16709	4,400
01/03/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.72856	0.81839	0
01/03/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.23799	0.19724	2,400
01/03/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.76699	0.85474	0
01/03/2013	NZ\$ / R On 14-June-13			Foreign Exchange Future	7.57290	7.51560	0
01/03/2013	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.62634	0.57058	0
01/03/2013	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.00044	0.00058	0
01/03/2013	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.61637	0.56062	0
01/03/2013	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.00047	0.00062	0
01/03/2013	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.60640	0.55066	0
01/03/2013	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.00050	0.00066	0
01/03/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.29851	0.25295	0
01/03/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.06561	0.07735	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/03/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.29108	0.24588	0
01/03/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.06818	0.08028	0
01/03/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.28374	0.23891	0
01/03/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.07084	0.08331	0
01/03/2013	YUAN/R On 14-June-13			Foreign Exchange Future	1.47410	1.45370	0
01/03/2013	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.17391	0.15402	0
01/03/2013	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.00001	0.00002	0
01/03/2013	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.16391	0.14403	0
01/03/2013	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.00001	0.00003	0
01/03/2013	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.15392	0.13404	0
01/03/2013	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.00002	0.00004	0
01/03/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.09526	0.07822	0
01/03/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.01116	0.01452	0
01/03/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.08750	0.07098	0
01/03/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.01340	0.01728	0
01/03/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.08027	0.06446	0
01/03/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.01617	0.02076	0
<b>Futures Open Interest</b>							<b>948,784.00</b>
<b>Options Open Interest</b>							<b>449,201.00</b>
<b>Total</b>							<b>1,397,985.00</b>