



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 15/02/2013 To: 15/02/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/02/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.14440	10.19840	0
15/02/2013	\$ / R On 18-March-13	7.15	C	Foreign Exchange Future	1.69990	1.75810	0
15/02/2013	\$ / R On 18-March-13	7.15	P	Foreign Exchange Future	0.00000	0.00000	0
15/02/2013	\$ / R On 14-June-13	7.20	C	Foreign Exchange Future	1.75747	1.81548	0
15/02/2013	\$ / R On 14-June-13	7.20	P	Foreign Exchange Future	0.00147	0.00128	0
15/02/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	1.77780	1.83702	0
15/02/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.01130	0.01032	0
15/02/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	1.79646	1.85529	0
15/02/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.02596	0.02399	0
15/02/2013	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	0.95016	1.00830	0
15/02/2013	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.00026	0.00020	0
15/02/2013	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	0.90025	0.95837	0
15/02/2013	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.00035	0.00027	0
15/02/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.58191	1.63285	200
15/02/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.19401	0.18565	0
15/02/2013	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	0.75083	0.80879	0
15/02/2013	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.00093	0.00069	180
15/02/2013	\$ / R On 18-March-13	8.30	C	Foreign Exchange Future	0.55328	0.61058	0
15/02/2013	\$ / R On 18-March-13	8.30	P	Foreign Exchange Future	0.00338	0.00248	7,000
15/02/2013	\$ / R On 18-March-13	8.40	C	Foreign Exchange Future	0.45631	0.51278	0
15/02/2013	\$ / R On 18-March-13	8.40	P	Foreign Exchange Future	0.00641	0.00468	3,000
15/02/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.24383	1.29098	0
15/02/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.30593	0.29378	0
15/02/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.21174	1.25532	0
15/02/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.32384	0.30812	0
15/02/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.18026	1.22319	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/02/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.34236	0.32599	0
15/02/2013	\$ / R On 14-June-13	8.60	C	Foreign Exchange Future	0.46091	0.00000	0
15/02/2013	\$ / R On 14-June-13	8.60	P	Foreign Exchange Future	0.10491	0.00000	10,000
15/02/2013	\$ / R On 18-March-13	8.65	C	Foreign Exchange Future	0.23927	0.28665	0
15/02/2013	\$ / R On 18-March-13	8.65	P	Foreign Exchange Future	0.03937	0.02855	0
15/02/2013	\$ / R On 14-June-13	8.70	C	Foreign Exchange Future	0.39641	0.43571	0
15/02/2013	\$ / R On 14-June-13	8.70	P	Foreign Exchange Future	0.14041	0.12151	10,000
15/02/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.37244	0.41031	0
15/02/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.15644	0.13611	0
15/02/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.67706	0.71520	0
15/02/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.25656	0.23390	750
15/02/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.36085	0.39801	0
15/02/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.16485	0.14381	0
15/02/2013	\$ / R On 18-March-13	8.77	C	Foreign Exchange Future	0.15670	0.19651	0
15/02/2013	\$ / R On 18-March-13	8.77	P	Foreign Exchange Future	0.07680	0.05841	10,000
15/02/2013	\$ / R On 18-March-13	8.80	C	Foreign Exchange Future	0.13901	0.17662	1,500
15/02/2013	\$ / R On 18-March-13	8.80	P	Foreign Exchange Future	0.08911	0.06852	100
15/02/2013	\$ / R On 18-March-13	8.85	C	Foreign Exchange Future	0.11232	0.14610	1,700
15/02/2013	\$ / R On 18-March-13	8.85	P	Foreign Exchange Future	0.11242	0.08800	0
15/02/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.59941	0.63397	0
15/02/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.32891	0.30267	0
15/02/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.58597	0.61989	0
15/02/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.34337	0.31649	0
15/02/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.56265	0.59542	0
15/02/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.37005	0.34202	0
15/02/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.55265	0.58492	0
15/02/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.38215	0.35362	750
15/02/2013	\$ / R On 18-March-13	9.02	C	Foreign Exchange Future	0.05782	0.07577	10,000
15/02/2013	\$ / R On 18-March-13	9.02	P	Foreign Exchange Future	0.22792	0.18767	0
15/02/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.54028	0.57193	0
15/02/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.39768	0.36853	0
15/02/2013	\$ / R On 18-March-13	9.05	C	Foreign Exchange Future	0.05132	0.06755	0
15/02/2013	\$ / R On 18-March-13	9.05	P	Foreign Exchange Future	0.25142	0.20945	0
15/02/2013	\$ / R On 14-June-13	9.10	C	Foreign Exchange Future	0.20898	0.00000	10,000
15/02/2013	\$ / R On 14-June-13	9.10	P	Foreign Exchange Future	0.35298	0.00000	0
15/02/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.56374	1.60231	0
15/02/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.56934	0.55391	0
15/02/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.53918	1.57329	0
15/02/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.59478	0.57489	0
15/02/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.51517	1.54874	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/02/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.62077	0.60034	0
15/02/2013	\$ / R On 14-June-13	9.30	C	Foreign Exchange Future	0.15374	0.17116	0
15/02/2013	\$ / R On 14-June-13	9.30	P	Foreign Exchange Future	0.49774	0.45696	300
15/02/2013	\$ / R On 18-March-13	9.32	C	Foreign Exchange Future	0.01797	0.02409	2,000
15/02/2013	\$ / R On 18-March-13	9.32	P	Foreign Exchange Future	0.48807	0.43599	0
15/02/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.28595	0.30753	0
15/02/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.56945	0.53083	200
15/02/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.27218	0.29272	200
15/02/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.60568	0.56602	0
15/02/2013	\$ / R On 18-March-13	9.41	C	Foreign Exchange Future	0.01324	0.01759	2,000
15/02/2013	\$ / R On 18-March-13	9.41	P	Foreign Exchange Future	0.57334	0.51949	0
15/02/2013	\$ / R On 18-March-13	9.45	C	Foreign Exchange Future	0.01162	0.01542	1,000
15/02/2013	\$ / R On 18-March-13	9.45	P	Foreign Exchange Future	0.61172	0.55732	0
15/02/2013	\$ / R On 18-March-13	9.50	C	Foreign Exchange Future	0.00991	0.01314	6,500
15/02/2013	\$ / R On 18-March-13	9.50	P	Foreign Exchange Future	0.66001	0.60504	0
15/02/2013	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.00850	0.01125	0
15/02/2013	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.70860	0.65315	0
15/02/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.69703	0.72330	0
15/02/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.90913	0.87610	0
15/02/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.21653	0.23259	0
15/02/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.79003	0.74589	0
15/02/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.21454	0.23045	0
15/02/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.79804	0.75375	0
15/02/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.21258	0.22834	0
15/02/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.80608	0.76164	0
15/02/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.32373	0.34261	750
15/02/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.84323	0.80130	0
15/02/2013	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.08725	0.09681	300
15/02/2013	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	0.83125	0.78261	0
15/02/2013	\$ / R On 14-June-13	9.85	C	Foreign Exchange Future	0.07190	0.07964	500
15/02/2013	\$ / R On 14-June-13	9.85	P	Foreign Exchange Future	0.96590	0.91544	0
15/02/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.17169	0.18421	200
15/02/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	1.00519	0.95751	0
15/02/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.05976	0.06610	5,000
15/02/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	1.10376	1.05190	0
15/02/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.13339	0.14298	500
15/02/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	1.26689	1.21628	0
15/02/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.21791	0.23027	750
15/02/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.31741	1.26897	0
15/02/2013	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.00006	0.00011	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/02/2013	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.70016	1.64201	0
15/02/2013	\$ / R On 14-June-13	10.85	C	Foreign Exchange Future	0.02502	0.02750	0
15/02/2013	\$ / R On 14-June-13	10.85	P	Foreign Exchange Future	1.91902	1.86330	0
15/02/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.14237	0.14978	100
15/02/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	1.97187	1.91848	0
15/02/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	9.06650	9.12670	2
15/02/2013	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.20976	0.25486	0
15/02/2013	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.04986	0.03676	0
15/02/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.37244	0.41031	0
15/02/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.15644	0.13611	0
15/02/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.36661	0.40413	0
15/02/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.16061	0.13993	0
15/02/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.36085	0.39801	0
15/02/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.16485	0.14381	0
15/02/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.45958	0.49359	0
15/02/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.28308	0.25689	0
15/02/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.45471	0.48844	0
15/02/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.28821	0.26174	0
15/02/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.44989	0.48335	0
15/02/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.29339	0.26665	0
15/02/2013	\$ / R MAXI On 18-March-13	9.02	C	Foreign Exchange Future	0.05782	0.07577	97
15/02/2013	\$ / R MAXI On 18-March-13	9.02	P	Foreign Exchange Future	0.22792	0.18767	0
15/02/2013	£ / R On 13-December-13			Foreign Exchange Future	14.19920	14.28620	0
15/02/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	1.89326	1.97371	0
15/02/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.01516	0.01331	699
15/02/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	0.93116	1.00663	0
15/02/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.05306	0.04623	699
15/02/2013	£ / R On 18-March-13	13.34	C	Foreign Exchange Future	0.42418	0.49977	0
15/02/2013	£ / R On 18-March-13	13.34	P	Foreign Exchange Future	0.04338	0.03677	0
15/02/2013	£ / R On 18-March-13	13.35	C	Foreign Exchange Future	0.41573	0.49115	0
15/02/2013	£ / R On 18-March-13	13.35	P	Foreign Exchange Future	0.04493	0.03815	0
15/02/2013	£ / R On 18-March-13	13.36	C	Foreign Exchange Future	0.40733	0.48257	0
15/02/2013	£ / R On 18-March-13	13.36	P	Foreign Exchange Future	0.04653	0.03957	0
15/02/2013	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.27369	0.34476	0
15/02/2013	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.08289	0.07176	0
15/02/2013	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.16254	0.22632	0
15/02/2013	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.14174	0.12332	200
15/02/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.36892	0.41295	0
15/02/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.28082	0.24255	0
15/02/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.36407	0.40769	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/02/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.28597	0.24729	0
15/02/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.35927	0.40249	0
15/02/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.29117	0.25209	0
15/02/2013	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.08965	0.12805	200
15/02/2013	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.26885	0.22505	0
15/02/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.18444	0.20754	0
15/02/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.64634	0.58714	0
15/02/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.17144	0.19299	0
15/02/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.69334	0.63259	0
15/02/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.12606	0.14336	0
15/02/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.89796	0.83296	200
15/02/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.26970	0.29012	0
15/02/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.96660	0.90142	0
15/02/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.26766	0.28791	0
15/02/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.97456	0.90921	0
15/02/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.26554	0.28572	0
15/02/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.98244	0.91702	0
15/02/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.10274	0.11713	200
15/02/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	1.02464	0.95673	0
15/02/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.38786	0.40695	0
15/02/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	1.07866	1.01075	0
15/02/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.38560	0.40455	0
15/02/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	1.08640	1.01835	0
15/02/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.38333	0.40217	0
15/02/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	1.09413	1.02597	0
15/02/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.05208	0.05972	200
15/02/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.47398	1.39932	0
15/02/2013	¥ / R On 14-June-13			Foreign Exchange Future	0.09600	0.09680	13,593
15/02/2013	¥ / R On 14-June-13	0.09	C	Foreign Exchange Future	0.00751	0.00815	0
15/02/2013	¥ / R On 14-June-13	0.09	P	Foreign Exchange Future	0.00151	0.00135	0
15/02/2013	¥ / R On 14-June-13	0.10	C	Foreign Exchange Future	0.00249	0.00275	0
15/02/2013	¥ / R On 14-June-13	0.10	P	Foreign Exchange Future	0.00649	0.00595	0
15/02/2013	¥ / R On 14-June-13	0.11	C	Foreign Exchange Future	0.00076	0.00084	0
15/02/2013	¥ / R On 14-June-13	0.11	P	Foreign Exchange Future	0.01476	0.01404	0
15/02/2013	€ / R On 13-December-13			Foreign Exchange Future	12.26360	12.34130	460
15/02/2013	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	0.84819	0.92182	0
15/02/2013	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.00369	0.00312	0
15/02/2013	€ / R On 18-March-13	10.99	C	Foreign Exchange Future	0.82844	0.90205	0
15/02/2013	€ / R On 18-March-13	10.99	P	Foreign Exchange Future	0.00394	0.00335	0
15/02/2013	€ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.81857	0.89217	0

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15/02/2013	€ / R On 18-March-13	11.00	P	Foreign Exchange Future	0.00407	0.00347	1,250
15/02/2013	€ / R On 18-March-13	11.01	C	Foreign Exchange Future	0.80870	0.88230	0
15/02/2013	€ / R On 18-March-13	11.01	P	Foreign Exchange Future	0.00420	0.00360	0
15/02/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.22967	1.29443	0
15/02/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.16607	0.15313	0
15/02/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.79772	0.86151	0
15/02/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.07442	0.06401	0
15/02/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.78953	0.85311	0
15/02/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.07623	0.06561	0
15/02/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.78137	0.84475	0
15/02/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.07807	0.06725	0
15/02/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.05256	1.11421	0
15/02/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.23196	0.21591	0
15/02/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.01805	1.07902	0
15/02/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.24745	0.23072	0
15/02/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	0.98421	1.04450	0
15/02/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.26361	0.24620	0
15/02/2013	€ / R On 14-June-13	11.80	C	Foreign Exchange Future	0.42071	0.46679	0
15/02/2013	€ / R On 14-June-13	11.80	P	Foreign Exchange Future	0.25741	0.22929	600
15/02/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.54430	0.58779	0
15/02/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.41640	0.38319	0
15/02/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.53964	0.58293	0
15/02/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.42174	0.38833	0
15/02/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.53501	0.57811	0
15/02/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.42711	0.39351	0
15/02/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.43721	0.47346	0
15/02/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.56931	0.52886	200
15/02/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.40263	0.43665	200
15/02/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.63473	0.59205	0
15/02/2013	€ / R On 14-June-13	12.50	C	Foreign Exchange Future	0.17651	0.20067	600
15/02/2013	€ / R On 14-June-13	12.50	P	Foreign Exchange Future	0.71321	0.66317	0
15/02/2013	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.01018	0.01669	27,600
15/02/2013	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	0.83568	0.76799	0
15/02/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.26936	0.29341	200
15/02/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	1.00146	0.94881	0
15/02/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.69300	9.77470	0
15/02/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.51777	2.59603	0
15/02/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.07477	0.07133	0
15/02/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.47259	2.55069	0
15/02/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.07959	0.07599	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/02/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.42765	2.50559	0
15/02/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.08465	0.08089	0
15/02/2013	AU\$ / R On 18-March-13	8.32	C	Foreign Exchange Future	0.80394	0.88928	0
15/02/2013	AU\$ / R On 18-March-13	8.32	P	Foreign Exchange Future	0.00034	0.00028	0
15/02/2013	AU\$ / R On 18-March-13	8.37	C	Foreign Exchange Future	0.75405	0.83936	0
15/02/2013	AU\$ / R On 18-March-13	8.37	P	Foreign Exchange Future	0.00045	0.00036	0
15/02/2013	AU\$ / R On 18-March-13	8.42	C	Foreign Exchange Future	0.70421	0.78948	0
15/02/2013	AU\$ / R On 18-March-13	8.42	P	Foreign Exchange Future	0.00061	0.00048	0
15/02/2013	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.61327	0.69840	0
15/02/2013	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.00107	0.00080	0
15/02/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.42780	0.51250	0
15/02/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
15/02/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.41780	0.50250	0
15/02/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
15/02/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.40780	0.49250	0
15/02/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
15/02/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.53479	0.59862	0
15/02/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.11469	0.09242	201
15/02/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.47381	0.53186	0
15/02/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.14371	0.11566	0
15/02/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.46731	0.52489	0
15/02/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.14721	0.11869	0
15/02/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.46086	0.51797	0
15/02/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.15076	0.12177	0
15/02/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.25950	0.29160	201
15/02/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.33940	0.28540	0
15/02/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.30091	0.32595	0
15/02/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.49101	0.42935	0
15/02/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.29769	0.32240	0
15/02/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.49779	0.43580	0
15/02/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.29449	0.31889	0
15/02/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.50459	0.44229	0
15/02/2013	CAD/ R On 14-June-13			Foreign Exchange Future	8.87120	8.97850	25
15/02/2013	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.18772	0.27426	0
15/02/2013	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.04322	0.02266	0
15/02/2013	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.18052	0.26590	0
15/02/2013	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.04602	0.02430	0
15/02/2013	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.17347	0.25763	0
15/02/2013	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.04897	0.02603	0
15/02/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.21586	0.26505	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/02/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.28466	0.22655	0
15/02/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.21203	0.26000	0
15/02/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.29083	0.23150	0
15/02/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.20825	0.25553	0
15/02/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.29705	0.23703	0
15/02/2013	CF CANDO CACE On 18-March-13			Can-Do Future	0.06010	0.07890	4,500
15/02/2013	CF CANDO CACI On 18-March-13			Can-Do Future	0.02410	0.03300	37,000
15/02/2013	CF CANDO CACN On 18-March-13			Can-Do Future	(0.06890)	(0.05250)	24,000
15/02/2013	CF CANDO CACO On 18-March-13			Can-Do Future	(0.03950)	0.01210	7,500
15/02/2013	CF CANDO CACQ On 18-March-13			Can-Do Future	0.04400	0.05700	67,300
15/02/2013	CF CANDO CACR On 18-March-13			Can-Do Future	0.02870	0.03820	70,400
15/02/2013	CF CANDO CACS On 26-February-13			Can-Do Future	4,232.44940	2,731.05030	40
15/02/2013	CF CANDO CACT On 26-February-13			Can-Do Future	10,000.00000	10,000.00000	0
15/02/2013	CF CANDO CACU On 26-February-13			Can-Do Future	0.03470	0.03400	88,000
15/02/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.07640	0.08510	5,000
15/02/2013	CF CANDO CACW On 26-February-13			Can-Do Future	0.06800	0.05980	34,000
15/02/2013	CHF / R On 14-June-13			Foreign Exchange Future	9.72000	9.79720	50
15/02/2013	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.46303	0.53665	0
15/02/2013	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.00863	0.00545	0
15/02/2013	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.45367	0.52690	0
15/02/2013	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.00928	0.00570	0
15/02/2013	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.44437	0.51733	0
15/02/2013	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.00997	0.00613	0
15/02/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.36308	0.41074	0
15/02/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.18308	0.15354	0
15/02/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.35750	0.40474	0
15/02/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.18750	0.15754	0
15/02/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.35198	0.39879	0
15/02/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.19198	0.16159	0
15/02/2013	DAAD On 19-February-13			Any day expiry	9.10470	9.19080	4,000
15/02/2013	DAAD On 19-February-13	9.12	C	Any day expiry	0.02008	0.00000	8,000
15/02/2013	DAAD On 19-February-13	9.12	P	Any day expiry	0.03538	0.00000	0
15/02/2013	DAAD On 19-February-13	9.22	C	Any day expiry	0.00333	0.01831	0
15/02/2013	DAAD On 19-February-13	9.22	P	Any day expiry	0.11863	0.04751	4,000
15/02/2013	DAAD On 19-February-13	9.24	C	Any day expiry	0.00233	0.01343	0
15/02/2013	DAAD On 19-February-13	9.24	P	Any day expiry	0.13763	0.06263	0
15/02/2013	DAAD On 19-February-13	9.25	C	Any day expiry	0.00196	0.01150	0
15/02/2013	DAAD On 19-February-13	9.25	P	Any day expiry	0.14726	0.07070	0
15/02/2013	DAAD On 19-February-13	9.26	C	Any day expiry	0.00164	0.00984	0
15/02/2013	DAAD On 19-February-13	9.26	P	Any day expiry	0.15694	0.07904	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/02/2013	DAEU On 21-November-13			Any day expiry	12.22690	12.30430	0
15/02/2013	DAEU On 19-February-13	10.99	C	Any day expiry	0.78253	0.86000	0
15/02/2013	DAEU On 19-February-13	10.99	P	Any day expiry	0.00003	0.00000	0
15/02/2013	DAEU On 19-February-13	11.00	C	Any day expiry	0.77253	0.85000	0
15/02/2013	DAEU On 19-February-13	11.00	P	Any day expiry	0.00003	0.00000	0
15/02/2013	DAEU On 19-February-13	11.01	C	Any day expiry	0.76253	0.84000	0
15/02/2013	DAEU On 19-February-13	11.01	P	Any day expiry	0.00003	0.00000	0
15/02/2013	DAEU On 21-February-13	11.85	C	Any day expiry	0.03895	0.00000	50,000
15/02/2013	DAEU On 21-February-13	11.85	P	Any day expiry	0.11625	0.00000	0
15/02/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.73395	0.78232	0
15/02/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.39705	0.36802	0
15/02/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.72886	0.77703	0
15/02/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.40196	0.37273	0
15/02/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.72380	0.77177	0
15/02/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.40690	0.37747	0
15/02/2013	DAEU On 21-February-13	11.94	C	Any day expiry	0.02008	0.00000	0
15/02/2013	DAEU On 21-February-13	11.94	P	Any day expiry	0.18738	0.01000	0
15/02/2013	DAEU On 21-February-13	11.95	C	Any day expiry	0.01862	0.00000	0
15/02/2013	DAEU On 21-February-13	11.95	P	Any day expiry	0.19592	0.02000	0
15/02/2013	DAEU On 21-February-13	11.96	C	Any day expiry	0.01727	0.00000	0
15/02/2013	DAEU On 21-February-13	11.96	P	Any day expiry	0.20457	0.03000	0
15/02/2013	DAEU On 19-February-13	11.98	C	Any day expiry	0.00839	0.02199	0
15/02/2013	DAEU On 19-February-13	11.98	P	Any day expiry	0.21589	0.15199	8,000
15/02/2013	DAEU On 19-February-13	12.07	C	Any day expiry	0.00378	0.01126	0
15/02/2013	DAEU On 19-February-13	12.07	P	Any day expiry	0.30128	0.23126	8,000
15/02/2013	DAFR On 21-February-13			Any day expiry	8.13710	9.67120	0
15/02/2013	DAFR On 21-February-13	8.99	C	Any day expiry	0.00000	0.00000	0
15/02/2013	DAFR On 21-February-13	8.99	P	Any day expiry	0.85290	0.00000	0
15/02/2013	DAFR On 21-February-13	9.00	C	Any day expiry	0.00000	0.00000	0
15/02/2013	DAFR On 21-February-13	9.00	P	Any day expiry	0.86290	0.00000	0
15/02/2013	DAFR On 21-February-13	9.01	C	Any day expiry	0.00000	0.00000	0
15/02/2013	DAFR On 21-February-13	9.01	P	Any day expiry	0.87290	0.00000	0
15/02/2013	DAFR On 21-February-13	9.57	C	Any day expiry	0.00000	0.00000	5,000
15/02/2013	DAFR On 21-February-13	9.57	P	Any day expiry	1.43290	0.00000	0
15/02/2013	DANZ On 28-February-13			Any day expiry	7.48840	7.54030	5,000
15/02/2013	DANZ On 28-February-13	7.44	C	Any day expiry	0.08075	0.12050	0
15/02/2013	DANZ On 28-February-13	7.44	P	Any day expiry	0.03235	0.02020	0
15/02/2013	DANZ On 28-February-13	7.45	C	Any day expiry	0.07409	0.11264	0
15/02/2013	DANZ On 28-February-13	7.45	P	Any day expiry	0.03569	0.02234	0
15/02/2013	DANZ On 28-February-13	7.46	C	Any day expiry	0.06769	0.10497	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/02/2013	DANZ On 28-February-13	7.46	P	Any day expiry	0.03929	0.02467	0
15/02/2013	DANZ On 28-February-13	7.55	C	Any day expiry	0.02855	0.04689	0
15/02/2013	DANZ On 28-February-13	7.55	P	Any day expiry	0.09015	0.05659	10,000
15/02/2013	DAUS On 19-March-14			Any day expiry	9.26500	9.32520	3,000
15/02/2013	DAUS On 26-February-13	7.85	C	Any day expiry	0.97590	1.03391	0
15/02/2013	DAUS On 26-February-13	7.85	P	Any day expiry	0.00000	0.00001	0
15/02/2013	DAUS On 26-April-13	8.00	C	Any day expiry	0.89999	0.95964	0
15/02/2013	DAUS On 26-April-13	8.00	P	Any day expiry	0.00509	0.00424	0
15/02/2013	DAUS On 26-July-13	8.10	C	Any day expiry	0.94167	0.99744	0
15/02/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.03637	0.03274	7,500
15/02/2013	DAUS On 26-February-13	8.60	C	Any day expiry	0.23478	0.28956	0
15/02/2013	DAUS On 26-February-13	8.60	P	Any day expiry	0.00888	0.00566	0
15/02/2013	DAUS On 26-February-13	8.61	C	Any day expiry	0.22576	0.28020	0
15/02/2013	DAUS On 26-February-13	8.61	P	Any day expiry	0.00986	0.00630	0
15/02/2013	DAUS On 26-February-13	8.62	C	Any day expiry	0.21683	0.27090	0
15/02/2013	DAUS On 26-February-13	8.62	P	Any day expiry	0.01093	0.00700	0
15/02/2013	DAUS On 26-February-13	8.72	C	Any day expiry	0.13424	0.18265	0
15/02/2013	DAUS On 26-February-13	8.72	P	Any day expiry	0.02833	0.01875	0
15/02/2013	DAUS On 15-February-13	8.79	C	Any day expiry	0.02860	0.09381	0
15/02/2013	DAUS On 15-February-13	8.79	P	Any day expiry	0.00000	0.00361	0
15/02/2013	DAUS On 15-February-13	8.80	C	Any day expiry	0.01860	0.08473	0
15/02/2013	DAUS On 15-February-13	8.80	P	Any day expiry	0.00000	0.00453	0
15/02/2013	DAUS On 15-February-13	8.81	C	Any day expiry	0.00860	0.07586	0
15/02/2013	DAUS On 15-February-13	8.81	P	Any day expiry	0.00000	0.00566	0
15/02/2013	DAUS On 15-February-13	8.85	C	Any day expiry	0.00000	0.04356	0
15/02/2013	DAUS On 15-February-13	8.85	P	Any day expiry	0.03140	0.01336	0
15/02/2013	DAUS On 15-February-13	8.88	C	Any day expiry	0.00000	0.02427	0
15/02/2013	DAUS On 15-February-13	8.88	P	Any day expiry	0.06140	0.02407	0
15/02/2013	DAUS On 15-February-13	9.00	C	Any day expiry	0.00000	0.00168	0
15/02/2013	DAUS On 15-February-13	9.00	P	Any day expiry	0.18140	0.12148	0
15/02/2013	DAUS On 26-April-13	9.02	C	Any day expiry	0.13882	0.16269	0
15/02/2013	DAUS On 26-April-13	9.02	P	Any day expiry	0.26392	0.22729	0
15/02/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.30421	0.33169	0
15/02/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.33891	0.30699	0
15/02/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.30043	0.32732	0
15/02/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.34513	0.31262	0
15/02/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.29671	0.32330	0
15/02/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.35141	0.31860	0
15/02/2013	DAUS On 19-March-14	9.09	C	Any day expiry	0.65086	0.68173	0
15/02/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.47586	0.44653	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/02/2013	DAUS On 19-March-14	9.10	C	Any day expiry	0.64664	0.67732	0
15/02/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.48164	0.45212	0
15/02/2013	DAUS On 19-March-14	9.11	C	Any day expiry	0.64245	0.67295	0
15/02/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.48745	0.45775	0
15/02/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.24536	0.26810	0
15/02/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.43476	0.39820	0
15/02/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.24229	0.26477	0
15/02/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.44169	0.40487	1,400
15/02/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.23927	0.26149	0
15/02/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.44867	0.41159	0
15/02/2013	DAUS On 26-August-13	9.24	C	Any day expiry	0.28573	0.30883	0
15/02/2013	DAUS On 26-August-13	9.24	P	Any day expiry	0.48393	0.44703	2,200
15/02/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.31740	0.34060	0
15/02/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.52260	0.48560	1,200
15/02/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.31431	0.33730	0
15/02/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.52951	0.49230	0
15/02/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.31125	0.33403	0
15/02/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.53645	0.49903	0
15/02/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.30822	0.33080	0
15/02/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.54342	0.50580	0
15/02/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.20768	0.22675	7,500
15/02/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.55238	0.51205	0
15/02/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.11963	0.13051	2,800
15/02/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.91903	0.87061	0
15/02/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.15544	0.16767	4,400
15/02/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.95364	0.90587	0
15/02/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.18300	0.19596	2,400
15/02/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.98820	0.94096	0
15/02/2013	NZ\$ / R On 14-June-13			Foreign Exchange Future	7.55640	7.60680	0
15/02/2013	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.61249	0.66005	0
15/02/2013	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.00039	0.00035	0
15/02/2013	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.60251	0.65007	0
15/02/2013	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.00041	0.00037	0
15/02/2013	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.59254	0.64009	0
15/02/2013	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.00044	0.00039	0
15/02/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.29464	0.33199	0
15/02/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.07824	0.06519	0
15/02/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.28757	0.32453	0
15/02/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.08117	0.06773	0
15/02/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.28058	0.31714	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/02/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.08418	0.07034	0
15/02/2013	YUAN/R On 14-June-13			Foreign Exchange Future	1.43090	1.44020	0
15/02/2013	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.12904	0.13829	0
15/02/2013	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.00014	0.00009	0
15/02/2013	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.11911	0.12834	0
15/02/2013	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.00021	0.00014	0
15/02/2013	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.10920	0.11842	0
15/02/2013	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.00030	0.00022	0
15/02/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.06457	0.07090	0
15/02/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.02367	0.02070	0
15/02/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.05839	0.06434	0
15/02/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.02749	0.02414	0
15/02/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.05308	0.05863	0
15/02/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.03218	0.02843	0
<b>Futures Open Interest</b>							<b>975,087.00</b>
<b>Options Open Interest</b>							<b>440,153.00</b>
<b>Total</b>							<b>1,415,240.00</b>