



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 22/02/2013 To: 22/02/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/02/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.22690	10.25350	0
22/02/2013	\$ / R On 18-March-13	7.15	C	Foreign Exchange Future	1.75700	1.78710	0
22/02/2013	\$ / R On 18-March-13	7.15	P	Foreign Exchange Future	0.00000	0.00000	0
22/02/2013	\$ / R On 14-June-13	7.20	C	Foreign Exchange Future	1.81378	1.84469	0
22/02/2013	\$ / R On 14-June-13	7.20	P	Foreign Exchange Future	0.00098	0.00099	0
22/02/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	1.83456	1.86578	0
22/02/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00946	0.00928	0
22/02/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	1.85239	1.88337	0
22/02/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.02279	0.02187	0
22/02/2013	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	1.00713	1.03723	0
22/02/2013	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.00013	0.00013	0
22/02/2013	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	0.95717	0.98727	0
22/02/2013	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.00017	0.00017	0
22/02/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.64099	1.66231	200
22/02/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.18679	0.17721	0
22/02/2013	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	0.80741	0.83751	0
22/02/2013	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.00041	0.00041	180
22/02/2013	\$ / R On 18-March-13	8.30	C	Foreign Exchange Future	0.60846	0.63853	0
22/02/2013	\$ / R On 18-March-13	8.30	P	Foreign Exchange Future	0.00146	0.00143	7,000
22/02/2013	\$ / R On 18-March-13	8.40	C	Foreign Exchange Future	0.50980	0.53979	0
22/02/2013	\$ / R On 18-March-13	8.40	P	Foreign Exchange Future	0.00280	0.00269	3,000
22/02/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.29923	1.31700	0
22/02/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.29503	0.28190	0
22/02/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.26357	1.28093	0
22/02/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.30937	0.29583	0
22/02/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.23140	1.24534	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/02/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.32720	0.31024	0
22/02/2013	\$ / R On 14-June-13	8.60	C	Foreign Exchange Future	0.49401	0.51874	0
22/02/2013	\$ / R On 14-June-13	8.60	P	Foreign Exchange Future	0.08121	0.07504	10,000
22/02/2013	\$ / R On 18-March-13	8.65	C	Foreign Exchange Future	0.27792	0.30572	0
22/02/2013	\$ / R On 18-March-13	8.65	P	Foreign Exchange Future	0.02092	0.01862	0
22/02/2013	\$ / R On 14-June-13	8.68	C	Foreign Exchange Future	0.43783	0.00000	0
22/02/2013	\$ / R On 14-June-13	8.68	P	Foreign Exchange Future	0.10503	0.00000	145
22/02/2013	\$ / R On 14-June-13	8.70	C	Foreign Exchange Future	0.42443	0.44770	0
22/02/2013	\$ / R On 14-June-13	8.70	P	Foreign Exchange Future	0.11163	0.10400	20,000
22/02/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.39843	0.42110	0
22/02/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.12563	0.11740	0
22/02/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.70753	0.73070	0
22/02/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.22793	0.21920	750
22/02/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.38583	0.40819	0
22/02/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.13303	0.12449	0
22/02/2013	\$ / R On 18-March-13	8.77	C	Foreign Exchange Future	0.18405	0.20846	0
22/02/2013	\$ / R On 18-March-13	8.77	P	Foreign Exchange Future	0.04705	0.04136	10,000
22/02/2013	\$ / R On 18-March-13	8.80	C	Foreign Exchange Future	0.16338	0.18662	1,500
22/02/2013	\$ / R On 18-March-13	8.80	P	Foreign Exchange Future	0.05638	0.04952	100
22/02/2013	\$ / R On 14-June-13	8.85	C	Foreign Exchange Future	0.33246	0.35340	0
22/02/2013	\$ / R On 14-June-13	8.85	P	Foreign Exchange Future	0.16966	0.15970	6,000
22/02/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.62529	0.64374	0
22/02/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.29569	0.28224	0
22/02/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.61103	0.62917	0
22/02/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.30933	0.29557	0
22/02/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.58625	0.60386	0
22/02/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.33455	0.32026	0
22/02/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.57562	0.59299	0
22/02/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.34602	0.33149	750
22/02/2013	\$ / R On 18-March-13	9.02	C	Foreign Exchange Future	0.06132	0.07423	10,000
22/02/2013	\$ / R On 18-March-13	9.02	P	Foreign Exchange Future	0.17432	0.15713	0
22/02/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.56246	0.57954	0
22/02/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.36076	0.34594	0
22/02/2013	\$ / R On 18-March-13	9.05	C	Foreign Exchange Future	0.05353	0.06515	0
22/02/2013	\$ / R On 18-March-13	9.05	P	Foreign Exchange Future	0.19653	0.17805	0
22/02/2013	\$ / R On 14-June-13	9.10	C	Foreign Exchange Future	0.21700	0.23146	20,000
22/02/2013	\$ / R On 14-June-13	9.10	P	Foreign Exchange Future	0.30420	0.28776	0
22/02/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.62042	1.63836	0
22/02/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.54352	0.53486	0
22/02/2013	\$ / R On 14-June-13	9.18	C	Foreign Exchange Future	0.19034	0.20338	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/02/2013	\$ / R On 14-June-13	9.18	P	Foreign Exchange Future	0.35754	0.33968	0
22/02/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.59104	1.60884	0
22/02/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.56414	0.55534	0
22/02/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.56604	1.57980	0
22/02/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.58914	0.57630	0
22/02/2013	\$ / R On 14-June-13	9.28	C	Foreign Exchange Future	0.16169	0.00000	100
22/02/2013	\$ / R On 14-June-13	9.28	P	Foreign Exchange Future	0.42889	0.00000	0
22/02/2013	\$ / R On 14-June-13	9.30	C	Foreign Exchange Future	0.15652	0.16762	0
22/02/2013	\$ / R On 14-June-13	9.30	P	Foreign Exchange Future	0.44372	0.42392	300
22/02/2013	\$ / R On 18-March-13	9.32	C	Foreign Exchange Future	0.01558	0.01948	2,000
22/02/2013	\$ / R On 18-March-13	9.32	P	Foreign Exchange Future	0.42858	0.40238	0
22/02/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.29214	0.30528	0
22/02/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.51704	0.49878	200
22/02/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.27736	0.28992	200
22/02/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.55226	0.53342	0
22/02/2013	\$ / R On 18-March-13	9.41	C	Foreign Exchange Future	0.01068	0.01344	2,000
22/02/2013	\$ / R On 18-March-13	9.41	P	Foreign Exchange Future	0.51368	0.48634	0
22/02/2013	\$ / R On 18-March-13	9.45	C	Foreign Exchange Future	0.00913	0.01152	1,000
22/02/2013	\$ / R On 18-March-13	9.45	P	Foreign Exchange Future	0.55213	0.52442	0
22/02/2013	\$ / R On 18-March-13	9.50	C	Foreign Exchange Future	0.00754	0.00955	6,500
22/02/2013	\$ / R On 18-March-13	9.50	P	Foreign Exchange Future	0.60054	0.57245	0
22/02/2013	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.00627	0.00797	0
22/02/2013	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.64927	0.62087	0
22/02/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.72923	0.73257	0
22/02/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.87503	0.84747	0
22/02/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.21773	0.22761	0
22/02/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.73263	0.71111	0
22/02/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.21562	0.22540	0
22/02/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.74052	0.71890	0
22/02/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.21353	0.22323	0
22/02/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.74843	0.72673	0
22/02/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.33142	0.34190	750
22/02/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.79182	0.77040	0
22/02/2013	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.08498	0.09101	300
22/02/2013	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	0.77218	0.74731	0
22/02/2013	\$ / R On 14-June-13	9.85	C	Foreign Exchange Future	0.06900	0.07385	500
22/02/2013	\$ / R On 14-June-13	9.85	P	Foreign Exchange Future	0.90620	0.88015	0
22/02/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.17033	0.17798	200
22/02/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.94523	0.92148	0
22/02/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.05660	0.06055	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/02/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	1.04380	1.01685	0
22/02/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.13056	0.13639	500
22/02/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	1.20546	1.17989	0
22/02/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.21964	0.22664	750
22/02/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.26004	1.23514	0
22/02/2013	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.00006	0.00007	250
22/02/2013	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.64306	1.61297	0
22/02/2013	\$ / R On 14-June-13	10.85	C	Foreign Exchange Future	0.02248	0.02399	0
22/02/2013	\$ / R On 14-June-13	10.85	P	Foreign Exchange Future	1.85968	1.83029	0
22/02/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.14058	0.14471	100
22/02/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	1.91098	1.88321	0
22/02/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	9.12510	9.15650	2
22/02/2013	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.24485	0.27173	0
22/02/2013	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.02785	0.02463	0
22/02/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.39843	0.42110	0
22/02/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.12563	0.11740	0
22/02/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.39210	0.41461	0
22/02/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.12930	0.12091	0
22/02/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.38583	0.40819	0
22/02/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.13303	0.12449	0
22/02/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.48035	0.50021	0
22/02/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.24525	0.23371	0
22/02/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.47510	0.49484	0
22/02/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.25000	0.23834	0
22/02/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.46991	0.48953	0
22/02/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.25481	0.24303	0
22/02/2013	\$ / R MAXI On 18-March-13	9.02	C	Foreign Exchange Future	0.06132	0.07423	97
22/02/2013	\$ / R MAXI On 18-March-13	9.02	P	Foreign Exchange Future	0.17432	0.15713	0
22/02/2013	£ / R On 13-December-13			Foreign Exchange Future	14.07390	14.08190	0
22/02/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	1.76710	1.77659	0
22/02/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.01570	0.01859	699
22/02/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	0.80760	0.82567	0
22/02/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.05620	0.06767	699
22/02/2013	£ / R On 18-March-13	13.34	C	Foreign Exchange Future	0.31060	0.31193	0
22/02/2013	£ / R On 18-March-13	13.34	P	Foreign Exchange Future	0.05420	0.05023	0
22/02/2013	£ / R On 18-March-13	13.35	C	Foreign Exchange Future	0.30267	0.30384	0
22/02/2013	£ / R On 18-March-13	13.35	P	Foreign Exchange Future	0.05627	0.05214	0
22/02/2013	£ / R On 18-March-13	13.36	C	Foreign Exchange Future	0.29481	0.29581	0
22/02/2013	£ / R On 18-March-13	13.36	P	Foreign Exchange Future	0.05841	0.05411	0
22/02/2013	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.17406	0.17191	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/02/2013	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.10766	0.10021	0
22/02/2013	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.09621	0.09245	0
22/02/2013	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.19981	0.19075	200
22/02/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.30212	0.32457	0
22/02/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.34072	0.35657	0
22/02/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.29821	0.32059	0
22/02/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.34681	0.36259	0
22/02/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.29434	0.31665	0
22/02/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.35294	0.36865	0
22/02/2013	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.04987	0.04653	200
22/02/2013	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.35347	0.34483	0
22/02/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.14760	0.16417	0
22/02/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.73620	0.74617	0
22/02/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.13671	0.15254	0
22/02/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.78531	0.79454	0
22/02/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.09493	0.10943	0
22/02/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.99353	1.00143	200
22/02/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.22854	0.25723	0
22/02/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	1.05074	1.07233	0
22/02/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.22664	0.25523	0
22/02/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	1.05884	1.08033	0
22/02/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.22475	0.25325	0
22/02/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	1.06695	1.08835	0
22/02/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.07549	0.08922	200
22/02/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	1.12409	1.13122	0
22/02/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.34318	0.37292	0
22/02/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	1.15928	1.18102	0
22/02/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.34107	0.37074	0
22/02/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	1.16717	1.18884	0
22/02/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.33898	0.36857	0
22/02/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	1.17508	1.19667	0
22/02/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.03780	0.04760	200
22/02/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.58640	1.58960	0
22/02/2013	¥ / R On 14-June-13			Foreign Exchange Future	0.09660	0.09710	13,618
22/02/2013	¥ / R On 14-June-13	0.09	C	Foreign Exchange Future	0.00785	0.00827	0
22/02/2013	¥ / R On 14-June-13	0.09	P	Foreign Exchange Future	0.00125	0.00117	0
22/02/2013	¥ / R On 14-June-13	0.10	C	Foreign Exchange Future	0.00251	0.00270	0
22/02/2013	¥ / R On 14-June-13	0.10	P	Foreign Exchange Future	0.00591	0.00560	0
22/02/2013	¥ / R On 14-June-13	0.11	C	Foreign Exchange Future	0.00072	0.00078	0
22/02/2013	¥ / R On 14-June-13	0.11	P	Foreign Exchange Future	0.01412	0.01368	0

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22/02/2013	€ / R On 13-December-13			Foreign Exchange Future	12.17260	12.24500	460
22/02/2013	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	0.75580	0.82848	0
22/02/2013	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.00350	0.00268	0
22/02/2013	€ / R On 18-March-13	10.99	C	Foreign Exchange Future	0.73606	0.80868	0
22/02/2013	€ / R On 18-March-13	10.99	P	Foreign Exchange Future	0.00376	0.00288	0
22/02/2013	€ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.72620	0.79879	0
22/02/2013	€ / R On 18-March-13	11.00	P	Foreign Exchange Future	0.00390	0.00299	1,250
22/02/2013	€ / R On 18-March-13	11.01	C	Foreign Exchange Future	0.71635	0.78890	0
22/02/2013	€ / R On 18-March-13	11.01	P	Foreign Exchange Future	0.00405	0.00310	0
22/02/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.15930	1.20556	0
22/02/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.18670	0.16056	0
22/02/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.71748	0.77374	0
22/02/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.08778	0.06994	0
22/02/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.70957	0.76547	0
22/02/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.08987	0.07167	0
22/02/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.70197	0.75725	0
22/02/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.09227	0.07345	0
22/02/2013	€ / R On 14-June-13	11.40	C	Foreign Exchange Future	0.60065	0.00000	0
22/02/2013	€ / R On 14-June-13	11.40	P	Foreign Exchange Future	0.13095	0.00000	300
22/02/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	0.98753	1.02955	0
22/02/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.25793	0.22755	0
22/02/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	0.95417	0.99534	0
22/02/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.27457	0.24334	0
22/02/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	0.92151	0.96185	0
22/02/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.29191	0.25985	0
22/02/2013	€ / R On 14-June-13	11.80	C	Foreign Exchange Future	0.36452	0.39681	0
22/02/2013	€ / R On 14-June-13	11.80	P	Foreign Exchange Future	0.29482	0.25301	600
22/02/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.49606	0.52209	0
22/02/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.45976	0.41229	0
22/02/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.49167	0.51748	0
22/02/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.46537	0.41768	0
22/02/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.48752	0.51289	0
22/02/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.47122	0.42309	0
22/02/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.39769	0.41608	0
22/02/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.62139	0.56628	200
22/02/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.36538	0.38189	200
22/02/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.68908	0.63209	0
22/02/2013	€ / R On 14-June-13	12.50	C	Foreign Exchange Future	0.14833	0.15899	600
22/02/2013	€ / R On 14-June-13	12.50	P	Foreign Exchange Future	0.77863	0.71519	0
22/02/2013	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.00481	0.00627	27,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/02/2013	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	0.92251	0.85047	0
22/02/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.24195	0.25096	200
22/02/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	1.06565	1.00116	0
22/02/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.75220	9.73360	0
22/02/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.56970	2.55204	0
22/02/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.06750	0.06844	0
22/02/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.52394	2.50636	0
22/02/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.07174	0.07276	0
22/02/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.47839	2.46090	0
22/02/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.07619	0.07730	0
22/02/2013	AU\$ / R On 18-March-13	8.32	C	Foreign Exchange Future	0.84987	0.82059	0
22/02/2013	AU\$ / R On 18-March-13	8.32	P	Foreign Exchange Future	0.00017	0.00009	0
22/02/2013	AU\$ / R On 18-March-13	8.37	C	Foreign Exchange Future	0.79992	0.77064	0
22/02/2013	AU\$ / R On 18-March-13	8.37	P	Foreign Exchange Future	0.00022	0.00014	0
22/02/2013	AU\$ / R On 18-March-13	8.42	C	Foreign Exchange Future	0.75000	0.72072	0
22/02/2013	AU\$ / R On 18-March-13	8.42	P	Foreign Exchange Future	0.00030	0.00022	0
22/02/2013	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.65882	0.62959	0
22/02/2013	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.00052	0.00049	0
22/02/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.50948	0.48523	0
22/02/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.03498	0.03863	0
22/02/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.50057	0.47646	0
22/02/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.03607	0.03986	0
22/02/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.49212	0.46817	0
22/02/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.03762	0.04157	0
22/02/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.56052	0.53937	0
22/02/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.09322	0.09897	201
22/02/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.49596	0.47628	0
22/02/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.11866	0.12588	0
22/02/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.48905	0.46955	0
22/02/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.12175	0.12915	0
22/02/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.48220	0.46288	0
22/02/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.12490	0.13248	0
22/02/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.26347	0.25156	201
22/02/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.29617	0.31116	0
22/02/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.30298	0.29373	0
22/02/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.44718	0.46373	0
22/02/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.29959	0.29046	0
22/02/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.45379	0.47046	0
22/02/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.29625	0.28723	0
22/02/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.46045	0.47723	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/02/2013	CAD/ R On 14-June-13			Foreign Exchange Future	8.77280	8.85500	50
22/02/2013	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.11095	0.17429	0
22/02/2013	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.06385	0.04629	0
22/02/2013	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.10484	0.16723	0
22/02/2013	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.06774	0.04923	0
22/02/2013	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.09961	0.16031	0
22/02/2013	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.07251	0.05231	0
22/02/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.16422	0.19472	0
22/02/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.33142	0.27972	0
22/02/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.16096	0.19096	0
22/02/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.33816	0.28596	0
22/02/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.15774	0.18727	0
22/02/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.34495	0.29227	0
22/02/2013	CF CANDO CACE On 18-March-13			Can-Do Future	0.06590	0.07840	4,500
22/02/2013	CF CANDO CACI On 18-March-13			Can-Do Future	0.02360	0.02950	37,000
22/02/2013	CF CANDO CACN On 18-March-13			Can-Do Future	(0.06980)	(0.06350)	24,000
22/02/2013	CF CANDO CACO On 18-March-13			Can-Do Future	(0.08460)	(0.07610)	7,500
22/02/2013	CF CANDO CACQ On 18-March-13			Can-Do Future	0.05370	0.06310	67,300
22/02/2013	CF CANDO CACR On 18-March-13			Can-Do Future	0.03330	0.03950	70,400
22/02/2013	CF CANDO CACS On 26-February-13			Can-Do Future	457.11220	503.68770	40
22/02/2013	CF CANDO CACT On 26-February-13			Can-Do Future	10,000.00000	10,000.00000	0
22/02/2013	CF CANDO CACU On 26-February-13			Can-Do Future	0.06170	0.04660	88,000
22/02/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.08460	0.08960	5,000
22/02/2013	CF CANDO CACW On 26-February-13			Can-Do Future	0.07710	0.06050	34,000
22/02/2013	CHF / R On 14-June-13			Foreign Exchange Future	9.67720	9.72190	50
22/02/2013	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.42158	0.46342	0
22/02/2013	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.00828	0.00632	0
22/02/2013	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.41218	0.45388	0
22/02/2013	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.00888	0.00678	0
22/02/2013	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.40283	0.44438	0
22/02/2013	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.00953	0.00728	0
22/02/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.33695	0.35812	0
22/02/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.19975	0.17622	0
22/02/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.33157	0.35244	0
22/02/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.20437	0.18054	0
22/02/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.32625	0.34681	0
22/02/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.20905	0.18491	0
22/02/2013	DAAD On 01-March-13			Any day expiry	9.15670	9.13910	0
22/02/2013	DAAD On 01-March-13	9.13	C	Any day expiry	0.05123	0.00000	0
22/02/2013	DAAD On 01-March-13	9.13	P	Any day expiry	0.02453	0.00000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/02/2013	DAAD On 01-March-13	9.14	C	Any day expiry	0.04467	0.00000	0
22/02/2013	DAAD On 01-March-13	9.14	P	Any day expiry	0.02797	0.00000	0
22/02/2013	DAAD On 01-March-13	9.15	C	Any day expiry	0.03853	0.00000	0
22/02/2013	DAAD On 01-March-13	9.15	P	Any day expiry	0.03183	0.00000	0
22/02/2013	DAAD On 01-March-13	9.16	C	Any day expiry	0.03424	0.00000	0
22/02/2013	DAAD On 01-March-13	9.16	P	Any day expiry	0.03754	0.00000	5,000
22/02/2013	DAEU On 21-November-13			Any day expiry	12.13580	12.20830	0
22/02/2013	DAEU On 01-March-13	11.72	C	Any day expiry	0.06427	0.00000	5,000
22/02/2013	DAEU On 01-March-13	11.72	P	Any day expiry	0.09007	0.00000	0
22/02/2013	DAEU On 07-March-13	11.75	C	Any day expiry	0.08354	0.00000	5,000
22/02/2013	DAEU On 07-March-13	11.75	P	Any day expiry	0.12934	0.00000	0
22/02/2013	DAEU On 07-March-13	11.79	C	Any day expiry	0.06949	0.00000	0
22/02/2013	DAEU On 07-March-13	11.79	P	Any day expiry	0.15529	0.00000	0
22/02/2013	DAEU On 07-March-13	11.80	C	Any day expiry	0.06631	0.00000	0
22/02/2013	DAEU On 07-March-13	11.80	P	Any day expiry	0.16211	0.00000	0
22/02/2013	DAEU On 07-March-13	11.81	C	Any day expiry	0.06326	0.00000	0
22/02/2013	DAEU On 07-March-13	11.81	P	Any day expiry	0.16906	0.00000	0
22/02/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.68380	0.71193	0
22/02/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.43800	0.39363	0
22/02/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.67895	0.70687	0
22/02/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.44315	0.39857	0
22/02/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.67414	0.70185	0
22/02/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.44834	0.40355	0
22/02/2013	DAEU On 07-March-13	11.95	C	Any day expiry	0.03186	0.00000	5,000
22/02/2013	DAEU On 07-March-13	11.95	P	Any day expiry	0.27766	0.00000	0
22/02/2013	DANZ On 28-February-13			Any day expiry	7.42700	7.43120	18,000
22/02/2013	DANZ On 28-February-13	7.40	C	Any day expiry	0.05711	0.06431	8,000
22/02/2013	DANZ On 28-February-13	7.40	P	Any day expiry	0.03011	0.03311	0
22/02/2013	DANZ On 28-February-13	7.41	C	Any day expiry	0.05177	0.00000	8,000
22/02/2013	DANZ On 28-February-13	7.41	P	Any day expiry	0.03477	0.00000	0
22/02/2013	DANZ On 28-February-13	7.44	C	Any day expiry	0.03803	0.04448	0
22/02/2013	DANZ On 28-February-13	7.44	P	Any day expiry	0.05103	0.05328	0
22/02/2013	DANZ On 28-February-13	7.45	C	Any day expiry	0.03417	0.04035	10,000
22/02/2013	DANZ On 28-February-13	7.45	P	Any day expiry	0.05717	0.05915	0
22/02/2013	DANZ On 28-February-13	7.46	C	Any day expiry	0.03063	0.03652	0
22/02/2013	DANZ On 28-February-13	7.46	P	Any day expiry	0.06363	0.06532	0
22/02/2013	DANZ On 28-February-13	7.52	C	Any day expiry	0.01534	0.01933	0
22/02/2013	DANZ On 28-February-13	7.52	P	Any day expiry	0.10834	0.10813	4,000
22/02/2013	DANZ On 28-February-13	7.55	C	Any day expiry	0.01066	0.01376	0
22/02/2013	DANZ On 28-February-13	7.55	P	Any day expiry	0.13366	0.13256	14,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/02/2013	DAUS On 19-March-14			Any day expiry	9.32940	9.36090	3,000
22/02/2013	DAUS On 26-February-13	7.85	C	Any day expiry	1.03410	1.06270	0
22/02/2013	DAUS On 26-February-13	7.85	P	Any day expiry	0.00000	0.00000	0
22/02/2013	DAUS On 26-April-13	8.00	C	Any day expiry	0.95714	0.98765	0
22/02/2013	DAUS On 26-April-13	8.00	P	Any day expiry	0.00304	0.00305	0
22/02/2013	DAUS On 26-July-13	8.10	C	Any day expiry	0.99251	1.02282	0
22/02/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.02941	0.02862	7,500
22/02/2013	DAUS On 26-February-13	8.60	C	Any day expiry	0.28476	0.31367	0
22/02/2013	DAUS On 26-February-13	8.60	P	Any day expiry	0.00066	0.00097	0
22/02/2013	DAUS On 26-February-13	8.61	C	Any day expiry	0.27487	0.30381	0
22/02/2013	DAUS On 26-February-13	8.61	P	Any day expiry	0.00077	0.00111	0
22/02/2013	DAUS On 26-February-13	8.62	C	Any day expiry	0.26501	0.29396	0
22/02/2013	DAUS On 26-February-13	8.62	P	Any day expiry	0.00091	0.00126	0
22/02/2013	DAUS On 26-February-13	8.70	C	Any day expiry	0.18738	0.21627	0
22/02/2013	DAUS On 26-February-13	8.70	P	Any day expiry	0.00328	0.00357	35,000
22/02/2013	DAUS On 26-February-13	8.72	C	Any day expiry	0.16856	0.19732	0
22/02/2013	DAUS On 26-February-13	8.72	P	Any day expiry	0.00446	0.00462	0
22/02/2013	DAUS On 26-February-13	8.75	C	Any day expiry	0.14109	0.16945	0
22/02/2013	DAUS On 26-February-13	8.75	P	Any day expiry	0.00699	0.00675	38,000
22/02/2013	DAUS On 26-February-13	8.80	C	Any day expiry	0.09831	0.12521	0
22/02/2013	DAUS On 26-February-13	8.80	P	Any day expiry	0.01421	0.01251	77,000
22/02/2013	DAUS On 26-April-13	9.02	C	Any day expiry	0.14660	0.16178	0
22/02/2013	DAUS On 26-April-13	9.02	P	Any day expiry	0.21250	0.19718	0
22/02/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.31597	0.33373	0
22/02/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.29287	0.27953	0
22/02/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.31151	0.32914	0
22/02/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.29841	0.28494	0
22/02/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.30746	0.32461	0
22/02/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.30436	0.29041	0
22/02/2013	DAUS On 19-March-14	9.09	C	Any day expiry	0.68008	0.69037	0
22/02/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.44068	0.41947	0
22/02/2013	DAUS On 19-March-14	9.10	C	Any day expiry	0.67563	0.68581	0
22/02/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.44623	0.42491	0
22/02/2013	DAUS On 19-March-14	9.11	C	Any day expiry	0.67121	0.68130	0
22/02/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.45181	0.43040	0
22/02/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.25214	0.26585	0
22/02/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.38384	0.36645	0
22/02/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.24881	0.26237	0
22/02/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.39051	0.37297	1,400
22/02/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.24553	0.25895	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/02/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.39723	0.37955	0
22/02/2013	DAUS On 26-August-13	9.24	C	Any day expiry	0.29169	0.30574	0
22/02/2013	DAUS On 26-August-13	9.24	P	Any day expiry	0.43149	0.41424	2,200
22/02/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.32595	0.34012	0
22/02/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.47255	0.45532	1,200
22/02/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.32263	0.33667	0
22/02/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.47923	0.46187	0
22/02/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.31934	0.33327	0
22/02/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.48594	0.46847	0
22/02/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.31609	0.32990	0
22/02/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.49269	0.47510	0
22/02/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.21093	0.22250	7,500
22/02/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.49782	0.47830	0
22/02/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.11723	0.12375	2,800
22/02/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.85893	0.83435	0
22/02/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.15288	0.16024	4,400
22/02/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.89268	0.86874	0
22/02/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.18232	0.19036	2,400
22/02/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.92891	0.90556	0
22/02/2013	NZ\$ / R On 14-June-13			Foreign Exchange Future	7.49590	7.49880	0
22/02/2013	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.55251	0.55559	0
22/02/2013	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.00051	0.00059	0
22/02/2013	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.54254	0.54563	0
22/02/2013	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.00054	0.00063	0
22/02/2013	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.53258	0.53568	0
22/02/2013	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.00058	0.00068	0
22/02/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.24251	0.24700	0
22/02/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.08661	0.08820	0
22/02/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.23579	0.24026	0
22/02/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.08989	0.09146	0
22/02/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.22917	0.23361	0
22/02/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.09327	0.09481	0
22/02/2013	YUAN/R On 14-June-13			Foreign Exchange Future	1.43840	1.44220	0
22/02/2013	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.13745	0.14095	0
22/02/2013	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.00005	0.00005	0
22/02/2013	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.12746	0.13097	0
22/02/2013	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.00006	0.00007	0
22/02/2013	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.11749	0.12100	0
22/02/2013	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.00009	0.00010	0
22/02/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.06780	0.07070	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/02/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.01940	0.01850	0
22/02/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.06119	0.06395	0
22/02/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.02279	0.02175	0
22/02/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.05543	0.05802	0
22/02/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.02703	0.02582	0
<b>Futures Open Interest</b>							<b>1,140,774.00</b>
<b>Options Open Interest</b>							<b>593,698.00</b>
<b>Total</b>							<b>1,734,472.00</b>