



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 14/02/2013 To: 14/02/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/02/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.19840	10.20360	0
14/02/2013	\$ / R On 18-March-13	7.15	C	Foreign Exchange Future	1.75810	1.75161	0
14/02/2013	\$ / R On 18-March-13	7.15	P	Foreign Exchange Future	0.00000	0.00001	0
14/02/2013	\$ / R On 14-June-13	7.20	C	Foreign Exchange Future	1.81548	1.80965	0
14/02/2013	\$ / R On 14-June-13	7.20	P	Foreign Exchange Future	0.00128	0.00185	0
14/02/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	1.83702	1.83181	0
14/02/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.01032	0.01191	0
14/02/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	1.85529	1.85090	0
14/02/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.02399	0.02670	0
14/02/2013	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	1.00830	1.00204	0
14/02/2013	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.00020	0.00044	0
14/02/2013	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	0.95837	0.95220	0
14/02/2013	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.00027	0.00060	0
14/02/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.63285	1.62288	200
14/02/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.18565	0.18158	0
14/02/2013	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	0.80879	0.80304	0
14/02/2013	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.00069	0.00144	180
14/02/2013	\$ / R On 18-March-13	8.30	C	Foreign Exchange Future	0.61058	0.60628	0
14/02/2013	\$ / R On 18-March-13	8.30	P	Foreign Exchange Future	0.00248	0.00468	7,000
14/02/2013	\$ / R On 18-March-13	8.40	C	Foreign Exchange Future	0.51278	0.50991	0
14/02/2013	\$ / R On 18-March-13	8.40	P	Foreign Exchange Future	0.00468	0.00831	3,000
14/02/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.29098	1.28271	0
14/02/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.29378	0.29141	0
14/02/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.25532	1.24731	0
14/02/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.30812	0.30601	0
14/02/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.22319	1.21242	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/02/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.32599	0.32112	0
14/02/2013	\$ / R On 18-March-13	8.60	C	Foreign Exchange Future	0.32849	0.32807	0
14/02/2013	\$ / R On 18-March-13	8.60	P	Foreign Exchange Future	0.02039	0.02647	18,000
14/02/2013	\$ / R On 18-March-13	8.65	C	Foreign Exchange Future	0.28665	0.28758	0
14/02/2013	\$ / R On 18-March-13	8.65	P	Foreign Exchange Future	0.02855	0.03598	0
14/02/2013	\$ / R On 14-June-13	8.70	C	Foreign Exchange Future	0.43571	0.43479	0
14/02/2013	\$ / R On 14-June-13	8.70	P	Foreign Exchange Future	0.12151	0.12699	10,000
14/02/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.41031	0.40972	0
14/02/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.13611	0.14192	0
14/02/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.71520	0.71636	0
14/02/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.23390	0.24216	750
14/02/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.39801	0.39756	0
14/02/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.14381	0.14976	0
14/02/2013	\$ / R On 18-March-13	8.77	C	Foreign Exchange Future	0.19651	0.20070	0
14/02/2013	\$ / R On 18-March-13	8.77	P	Foreign Exchange Future	0.05841	0.06910	10,000
14/02/2013	\$ / R On 18-March-13	8.80	C	Foreign Exchange Future	0.17662	0.18155	1,500
14/02/2013	\$ / R On 18-March-13	8.80	P	Foreign Exchange Future	0.06852	0.07995	100
14/02/2013	\$ / R On 18-March-13	8.85	C	Foreign Exchange Future	0.14610	0.15211	1,700
14/02/2013	\$ / R On 18-March-13	8.85	P	Foreign Exchange Future	0.08800	0.10051	0
14/02/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.63397	0.62676	0
14/02/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.30267	0.30256	0
14/02/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.61989	0.61279	0
14/02/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.31649	0.31649	0
14/02/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.59542	0.58856	0
14/02/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.34202	0.34226	0
14/02/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.58492	0.57816	0
14/02/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.35362	0.35396	750
14/02/2013	\$ / R On 18-March-13	9.02	C	Foreign Exchange Future	0.07577	0.07671	10,000
14/02/2013	\$ / R On 18-March-13	9.02	P	Foreign Exchange Future	0.18767	0.19511	0
14/02/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.57193	0.56531	0
14/02/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.36853	0.36901	0
14/02/2013	\$ / R On 18-March-13	9.05	C	Foreign Exchange Future	0.06755	0.06844	0
14/02/2013	\$ / R On 18-March-13	9.05	P	Foreign Exchange Future	0.20945	0.21684	0
14/02/2013	\$ / R On 18-March-13	9.10	C	Foreign Exchange Future	0.05574	0.05650	10,000
14/02/2013	\$ / R On 18-March-13	9.10	P	Foreign Exchange Future	0.24764	0.25490	0
14/02/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.60231	1.59328	0
14/02/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.55391	0.53968	0
14/02/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.57329	1.56476	0
14/02/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.57489	0.56116	0
14/02/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.54874	1.53670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/02/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.60034	0.58310	0
14/02/2013	\$ / R On 14-June-13	9.30	C	Foreign Exchange Future	0.17116	0.16883	0
14/02/2013	\$ / R On 14-June-13	9.30	P	Foreign Exchange Future	0.45696	0.46103	300
14/02/2013	\$ / R On 18-March-13	9.32	C	Foreign Exchange Future	0.02409	0.02422	2,000
14/02/2013	\$ / R On 18-March-13	9.32	P	Foreign Exchange Future	0.43599	0.44262	0
14/02/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.30753	0.30357	0
14/02/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.53083	0.53367	200
14/02/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.29272	0.28886	200
14/02/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.56602	0.56896	0
14/02/2013	\$ / R On 18-March-13	9.41	C	Foreign Exchange Future	0.01759	0.01723	2,000
14/02/2013	\$ / R On 18-March-13	9.41	P	Foreign Exchange Future	0.51949	0.52563	0
14/02/2013	\$ / R On 18-March-13	9.45	C	Foreign Exchange Future	0.01542	0.01485	1,000
14/02/2013	\$ / R On 18-March-13	9.45	P	Foreign Exchange Future	0.55732	0.56325	0
14/02/2013	\$ / R On 18-March-13	9.50	C	Foreign Exchange Future	0.01314	0.01257	6,500
14/02/2013	\$ / R On 18-March-13	9.50	P	Foreign Exchange Future	0.60504	0.61097	0
14/02/2013	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.01125	0.01069	0
14/02/2013	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.65315	0.65909	0
14/02/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.72330	0.71446	0
14/02/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.87610	0.87316	0
14/02/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.23259	0.22884	0
14/02/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.74589	0.74894	0
14/02/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.23045	0.22668	0
14/02/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.75375	0.75678	0
14/02/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.22834	0.22454	0
14/02/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.76164	0.76464	0
14/02/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.34261	0.33730	750
14/02/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.80130	0.80310	0
14/02/2013	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.09681	0.09418	300
14/02/2013	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	0.78261	0.78638	0
14/02/2013	\$ / R On 14-June-13	9.85	C	Foreign Exchange Future	0.07964	0.07714	500
14/02/2013	\$ / R On 14-June-13	9.85	P	Foreign Exchange Future	0.91544	0.91934	0
14/02/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.18421	0.18035	200
14/02/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.95751	0.96045	0
14/02/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.06610	0.06380	5,000
14/02/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	1.05190	1.05600	0
14/02/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.14298	0.13978	500
14/02/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	1.21628	1.21988	0
14/02/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.23027	0.22568	750
14/02/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.26897	1.27148	0
14/02/2013	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.00011	0.00030	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/02/2013	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.64201	1.64870	0
14/02/2013	\$ / R On 14-June-13	10.85	C	Foreign Exchange Future	0.02750	0.02615	0
14/02/2013	\$ / R On 14-June-13	10.85	P	Foreign Exchange Future	1.86330	1.86835	0
14/02/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.14978	0.14559	100
14/02/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	1.91848	1.92139	0
14/02/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	9.12670	9.11990	2
14/02/2013	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.25486	0.25690	0
14/02/2013	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.03676	0.04530	0
14/02/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.41031	0.40972	0
14/02/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.13611	0.14192	0
14/02/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.40413	0.40361	0
14/02/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.13993	0.14581	0
14/02/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.39801	0.39756	0
14/02/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.14381	0.14976	0
14/02/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.49359	0.48937	0
14/02/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.25689	0.25947	0
14/02/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.48844	0.48431	0
14/02/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.26174	0.26441	0
14/02/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.48335	0.47930	0
14/02/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.26665	0.26940	0
14/02/2013	\$ / R MAXI On 18-March-13	9.02	C	Foreign Exchange Future	0.07577	0.07671	97
14/02/2013	\$ / R MAXI On 18-March-13	9.02	P	Foreign Exchange Future	0.18767	0.19511	0
14/02/2013	£ / R On 13-December-13			Foreign Exchange Future	14.28620	14.34630	0
14/02/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	1.97371	2.03110	0
14/02/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.01331	0.01150	699
14/02/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.00663	1.07459	0
14/02/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.04623	0.05499	699
14/02/2013	£ / R On 18-March-13	13.34	C	Foreign Exchange Future	0.49977	0.54283	0
14/02/2013	£ / R On 18-March-13	13.34	P	Foreign Exchange Future	0.03677	0.02213	0
14/02/2013	£ / R On 18-March-13	13.35	C	Foreign Exchange Future	0.49115	0.53354	0
14/02/2013	£ / R On 18-March-13	13.35	P	Foreign Exchange Future	0.03815	0.02284	0
14/02/2013	£ / R On 18-March-13	13.36	C	Foreign Exchange Future	0.48257	0.52464	0
14/02/2013	£ / R On 18-March-13	13.36	P	Foreign Exchange Future	0.03957	0.02394	0
14/02/2013	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.34476	0.38163	0
14/02/2013	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.07176	0.05093	0
14/02/2013	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.22632	0.25826	0
14/02/2013	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.12332	0.09756	200
14/02/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.41295	0.48836	0
14/02/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.24255	0.25876	0
14/02/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.40769	0.48283	0

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14/02/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.24729	0.26323	0
14/02/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.40249	0.47735	0
14/02/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.25209	0.26775	0
14/02/2013	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.12805	0.14558	200
14/02/2013	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.22505	0.18488	0
14/02/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.20754	0.25379	0
14/02/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.58714	0.57419	0
14/02/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.19299	0.23702	0
14/02/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.63259	0.61742	0
14/02/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.14336	0.17864	0
14/02/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.83296	0.80904	200
14/02/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.29012	0.33189	0
14/02/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.90142	0.88349	0
14/02/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.28791	0.32941	0
14/02/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.90921	0.89101	0
14/02/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.28572	0.32695	0
14/02/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.91702	0.89855	0
14/02/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.11713	0.15116	200
14/02/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.95673	0.93156	0
14/02/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.40695	0.45576	0
14/02/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	1.01075	0.99946	0
14/02/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.40455	0.45312	0
14/02/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	1.01835	1.00682	0
14/02/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.40217	0.45049	0
14/02/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	1.02597	1.01419	0
14/02/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.05972	0.08697	200
14/02/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.39932	1.36737	0
14/02/2013	¥ / R On 14-June-13			Foreign Exchange Future	0.09680	0.09640	13,593
14/02/2013	¥ / R On 14-June-13	0.09	C	Foreign Exchange Future	0.00815	0.00798	0
14/02/2013	¥ / R On 14-June-13	0.09	P	Foreign Exchange Future	0.00135	0.00158	0
14/02/2013	¥ / R On 14-June-13	0.10	C	Foreign Exchange Future	0.00275	0.00270	0
14/02/2013	¥ / R On 14-June-13	0.10	P	Foreign Exchange Future	0.00595	0.00630	0
14/02/2013	¥ / R On 14-June-13	0.11	C	Foreign Exchange Future	0.00084	0.00083	0
14/02/2013	¥ / R On 14-June-13	0.11	P	Foreign Exchange Future	0.01404	0.01443	0
14/02/2013	€ / R On 13-December-13			Foreign Exchange Future	12.34130	12.45300	460
14/02/2013	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	0.92182	1.03263	0
14/02/2013	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.00312	0.00353	0
14/02/2013	€ / R On 18-March-13	10.99	C	Foreign Exchange Future	0.90205	1.01283	0
14/02/2013	€ / R On 18-March-13	10.99	P	Foreign Exchange Future	0.00335	0.00373	0
14/02/2013	€ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.89217	1.00294	0

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14/02/2013	€ / R On 18-March-13	11.00	P	Foreign Exchange Future	0.00347	0.00384	1,250
14/02/2013	€ / R On 18-March-13	11.01	C	Foreign Exchange Future	0.88230	0.99305	0
14/02/2013	€ / R On 18-March-13	11.01	P	Foreign Exchange Future	0.00360	0.00395	0
14/02/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.29443	1.39066	0
14/02/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.15313	0.13766	0
14/02/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.86151	0.96180	0
14/02/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.06401	0.05290	0
14/02/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.85311	0.95315	0
14/02/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.06561	0.05425	0
14/02/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.84475	0.94453	0
14/02/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.06725	0.05563	0
14/02/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.11421	1.19994	0
14/02/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.21591	0.18994	0
14/02/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.07902	1.16331	0
14/02/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.23072	0.20331	0
14/02/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.04450	1.12731	0
14/02/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.24620	0.21731	0
14/02/2013	€ / R On 14-June-13	11.80	C	Foreign Exchange Future	0.46679	0.53602	0
14/02/2013	€ / R On 14-June-13	11.80	P	Foreign Exchange Future	0.22929	0.18712	600
14/02/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.58779	0.64696	0
14/02/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.38319	0.33056	0
14/02/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.58293	0.64170	0
14/02/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.38833	0.33530	0
14/02/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.57811	0.63647	0
14/02/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.39351	0.34007	0
14/02/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.47346	0.52164	0
14/02/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.52886	0.46524	200
14/02/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.43665	0.47956	200
14/02/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.59205	0.52316	0
14/02/2013	€ / R On 14-June-13	12.50	C	Foreign Exchange Future	0.20067	0.22912	600
14/02/2013	€ / R On 14-June-13	12.50	P	Foreign Exchange Future	0.66317	0.58022	0
14/02/2013	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.01669	0.02462	27,600
14/02/2013	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	0.76799	0.66552	0
14/02/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.29341	0.32005	200
14/02/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.94881	0.86365	0
14/02/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.77470	9.76670	0
14/02/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.59603	2.58636	0
14/02/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.07133	0.06966	0
14/02/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.55069	2.54088	0
14/02/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.07599	0.07418	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/02/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.50559	2.49564	0
14/02/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.08089	0.07894	0
14/02/2013	AU\$ / R On 18-March-13	8.32	C	Foreign Exchange Future	0.88928	0.86700	0
14/02/2013	AU\$ / R On 18-March-13	8.32	P	Foreign Exchange Future	0.00028	0.00070	0
14/02/2013	AU\$ / R On 18-March-13	8.37	C	Foreign Exchange Future	0.83936	0.81719	0
14/02/2013	AU\$ / R On 18-March-13	8.37	P	Foreign Exchange Future	0.00036	0.00089	0
14/02/2013	AU\$ / R On 18-March-13	8.42	C	Foreign Exchange Future	0.78948	0.76740	0
14/02/2013	AU\$ / R On 18-March-13	8.42	P	Foreign Exchange Future	0.00048	0.00111	0
14/02/2013	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.69840	0.67658	0
14/02/2013	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.00080	0.00168	0
14/02/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.51250	0.49410	0
14/02/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
14/02/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.50250	0.48410	0
14/02/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
14/02/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.49250	0.47410	0
14/02/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
14/02/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.59862	0.58918	0
14/02/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.09242	0.10188	201
14/02/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.53186	0.52207	0
14/02/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.11566	0.12477	0
14/02/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.52489	0.51484	0
14/02/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.11869	0.12754	0
14/02/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.51797	0.50803	0
14/02/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.12177	0.13073	0
14/02/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.29160	0.28618	201
14/02/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.28540	0.29888	0
14/02/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.32595	0.31764	0
14/02/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.42935	0.44104	0
14/02/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.32240	0.31415	0
14/02/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.43580	0.44755	0
14/02/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.31889	0.31070	0
14/02/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.44229	0.45410	0
14/02/2013	CAD/ R On 14-June-13			Foreign Exchange Future	8.97850	8.96320	25
14/02/2013	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.27426	0.26799	0
14/02/2013	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.02266	0.03369	0
14/02/2013	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.26590	0.26006	0
14/02/2013	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.02430	0.03576	0
14/02/2013	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.25763	0.25222	0
14/02/2013	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.02603	0.03792	0
14/02/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.26505	0.26615	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/02/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.22655	0.24295	0
14/02/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.26000	0.26124	0
14/02/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.23150	0.24804	0
14/02/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.25553	0.25640	0
14/02/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.23703	0.25320	0
14/02/2013	CF CANDO CACE On 18-March-13			Can-Do Future	0.07890	0.08310	4,500
14/02/2013	CF CANDO CACI On 18-March-13			Can-Do Future	0.03300	0.03680	37,000
14/02/2013	CF CANDO CACN On 18-March-13			Can-Do Future	(0.05250)	(0.04120)	24,000
14/02/2013	CF CANDO CACO On 18-March-13			Can-Do Future	0.01210	0.09330	7,500
14/02/2013	CF CANDO CACQ On 18-March-13			Can-Do Future	0.05700	0.05650	67,300
14/02/2013	CF CANDO CACR On 18-March-13			Can-Do Future	0.03820	0.03820	70,400
14/02/2013	CF CANDO CACS On 26-February-13			Can-Do Future	2,731.05030	3,235.54930	40
14/02/2013	CF CANDO CACT On 26-February-13			Can-Do Future	10,000.00000	10,000.00000	0
14/02/2013	CF CANDO CACU On 26-February-13			Can-Do Future	0.03400	0.03240	88,000
14/02/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.08510	0.08320	5,000
14/02/2013	CF CANDO CACW On 26-February-13			Can-Do Future	0.05980	0.05830	34,000
14/02/2013	CHF / R On 14-June-13			Foreign Exchange Future	9.79720	9.83740	50
14/02/2013	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.53665	0.58020	0
14/02/2013	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.00545	0.00880	0
14/02/2013	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.52690	0.57054	0
14/02/2013	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.00570	0.00914	0
14/02/2013	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.51733	0.56089	0
14/02/2013	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.00613	0.00949	0
14/02/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.41074	0.44981	0
14/02/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.15354	0.15241	0
14/02/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.40474	0.44365	0
14/02/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.15754	0.15625	0
14/02/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.39879	0.43755	0
14/02/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.16159	0.16015	0
14/02/2013	DAAD On 19-February-13			Any day expiry	9.19080	9.17020	4,000
14/02/2013	DAAD On 19-February-13	9.22	C	Any day expiry	0.01831	0.00000	0
14/02/2013	DAAD On 19-February-13	9.22	P	Any day expiry	0.04751	0.04980	4,000
14/02/2013	DAAD On 19-February-13	9.24	C	Any day expiry	0.01343	0.00000	0
14/02/2013	DAAD On 19-February-13	9.24	P	Any day expiry	0.06263	0.06980	0
14/02/2013	DAAD On 19-February-13	9.25	C	Any day expiry	0.01150	0.00000	0
14/02/2013	DAAD On 19-February-13	9.25	P	Any day expiry	0.07070	0.07980	0
14/02/2013	DAAD On 19-February-13	9.26	C	Any day expiry	0.00984	0.00000	0
14/02/2013	DAAD On 19-February-13	9.26	P	Any day expiry	0.07904	0.08980	0
14/02/2013	DAEU On 21-November-13			Any day expiry	12.30430	12.41640	0
14/02/2013	DAEU On 19-February-13	10.99	C	Any day expiry	0.86000	0.96290	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/02/2013	DAEU On 19-February-13	10.99	P	Any day expiry	0.00000	0.00000	0
14/02/2013	DAEU On 19-February-13	11.00	C	Any day expiry	0.85000	0.95290	0
14/02/2013	DAEU On 19-February-13	11.00	P	Any day expiry	0.00000	0.00000	0
14/02/2013	DAEU On 19-February-13	11.01	C	Any day expiry	0.84000	0.94290	0
14/02/2013	DAEU On 19-February-13	11.01	P	Any day expiry	0.00000	0.00000	0
14/02/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.78232	0.84587	0
14/02/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.36802	0.31947	0
14/02/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.77703	0.83972	0
14/02/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.37273	0.32332	0
14/02/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.77177	0.83410	0
14/02/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.37747	0.32770	0
14/02/2013	DAEU On 21-February-13	11.94	C	Any day expiry	0.00000	0.00000	0
14/02/2013	DAEU On 21-February-13	11.94	P	Any day expiry	0.01000	0.01000	0
14/02/2013	DAEU On 21-February-13	11.95	C	Any day expiry	0.00000	0.00000	0
14/02/2013	DAEU On 21-February-13	11.95	P	Any day expiry	0.02000	0.02000	0
14/02/2013	DAEU On 21-February-13	11.96	C	Any day expiry	0.00000	0.00000	0
14/02/2013	DAEU On 21-February-13	11.96	P	Any day expiry	0.03000	0.03000	0
14/02/2013	DAEU On 19-February-13	11.98	C	Any day expiry	0.02199	0.05468	0
14/02/2013	DAEU On 19-February-13	11.98	P	Any day expiry	0.15199	0.08178	8,000
14/02/2013	DAEU On 19-February-13	12.07	C	Any day expiry	0.01126	0.02510	0
14/02/2013	DAEU On 19-February-13	12.07	P	Any day expiry	0.23126	0.14220	8,000
14/02/2013	DANZ On 28-February-13			Any day expiry	7.54030	7.45000	0
14/02/2013	DANZ On 14-February-13	7.39	C	Any day expiry	0.14250	0.06522	0
14/02/2013	DANZ On 14-February-13	7.39	P	Any day expiry	0.00000	0.00442	0
14/02/2013	DANZ On 14-February-13	7.40	C	Any day expiry	0.13250	0.05665	0
14/02/2013	DANZ On 14-February-13	7.40	P	Any day expiry	0.00000	0.00585	0
14/02/2013	DANZ On 14-February-13	7.41	C	Any day expiry	0.12250	0.04847	0
14/02/2013	DANZ On 14-February-13	7.41	P	Any day expiry	0.00000	0.00767	0
14/02/2013	DANZ On 14-February-13	7.42	C	Any day expiry	0.11250	0.04076	0
14/02/2013	DANZ On 14-February-13	7.42	P	Any day expiry	0.00000	0.00996	0
14/02/2013	DANZ On 28-February-13	7.44	C	Any day expiry	0.12050	0.00000	0
14/02/2013	DANZ On 28-February-13	7.44	P	Any day expiry	0.02020	0.00000	0
14/02/2013	DANZ On 28-February-13	7.45	C	Any day expiry	0.11264	0.00000	0
14/02/2013	DANZ On 28-February-13	7.45	P	Any day expiry	0.02234	0.00000	0
14/02/2013	DANZ On 28-February-13	7.46	C	Any day expiry	0.10497	0.00000	0
14/02/2013	DANZ On 28-February-13	7.46	P	Any day expiry	0.02467	0.00000	0
14/02/2013	DANZ On 14-February-13	7.52	C	Any day expiry	0.01250	0.00177	0
14/02/2013	DANZ On 14-February-13	7.52	P	Any day expiry	0.00000	0.07097	0
14/02/2013	DANZ On 28-February-13	7.55	C	Any day expiry	0.04689	0.00000	0
14/02/2013	DANZ On 28-February-13	7.55	P	Any day expiry	0.05659	0.00000	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/02/2013	DAUS On 19-March-14			Any day expiry	9.32520	9.31710	3,000
14/02/2013	DAUS On 26-February-13	7.85	C	Any day expiry	1.03391	1.02405	0
14/02/2013	DAUS On 26-February-13	7.85	P	Any day expiry	0.00001	0.00005	0
14/02/2013	DAUS On 26-April-13	8.00	C	Any day expiry	0.95964	0.95503	0
14/02/2013	DAUS On 26-April-13	8.00	P	Any day expiry	0.00424	0.00623	0
14/02/2013	DAUS On 26-July-13	8.10	C	Any day expiry	0.99744	0.99689	0
14/02/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.03274	0.03879	7,500
14/02/2013	DAUS On 26-February-13	8.60	C	Any day expiry	0.28956	0.28308	0
14/02/2013	DAUS On 26-February-13	8.60	P	Any day expiry	0.00566	0.00908	0
14/02/2013	DAUS On 26-February-13	8.61	C	Any day expiry	0.28020	0.27400	0
14/02/2013	DAUS On 26-February-13	8.61	P	Any day expiry	0.00630	0.01000	0
14/02/2013	DAUS On 26-February-13	8.62	C	Any day expiry	0.27090	0.26500	0
14/02/2013	DAUS On 26-February-13	8.62	P	Any day expiry	0.00700	0.01100	0
14/02/2013	DAUS On 26-February-13	8.72	C	Any day expiry	0.18265	0.18048	0
14/02/2013	DAUS On 26-February-13	8.72	P	Any day expiry	0.01875	0.02648	0
14/02/2013	DAUS On 15-February-13	8.79	C	Any day expiry	0.09381	0.08645	0
14/02/2013	DAUS On 15-February-13	8.79	P	Any day expiry	0.00361	0.01115	0
14/02/2013	DAUS On 15-February-13	8.80	C	Any day expiry	0.08473	0.07844	0
14/02/2013	DAUS On 15-February-13	8.80	P	Any day expiry	0.00453	0.01314	0
14/02/2013	DAUS On 15-February-13	8.81	C	Any day expiry	0.07586	0.07073	0
14/02/2013	DAUS On 15-February-13	8.81	P	Any day expiry	0.00566	0.01543	0
14/02/2013	DAUS On 15-February-13	8.85	C	Any day expiry	0.04356	0.04342	20,000
14/02/2013	DAUS On 15-February-13	8.85	P	Any day expiry	0.01336	0.02812	0
14/02/2013	DAUS On 15-February-13	8.88	C	Any day expiry	0.02427	0.02736	0
14/02/2013	DAUS On 15-February-13	8.88	P	Any day expiry	0.02407	0.04206	0
14/02/2013	DAUS On 14-February-13	8.95	C	Any day expiry	0.00000	0.00162	0
14/02/2013	DAUS On 14-February-13	8.95	P	Any day expiry	0.07460	0.08632	0
14/02/2013	DAUS On 15-February-13	9.00	C	Any day expiry	0.00168	0.00211	20,000
14/02/2013	DAUS On 15-February-13	9.00	P	Any day expiry	0.12148	0.13681	0
14/02/2013	DAUS On 26-April-13	9.02	C	Any day expiry	0.16269	0.16201	0
14/02/2013	DAUS On 26-April-13	9.02	P	Any day expiry	0.22729	0.23321	0
14/02/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.33169	0.33083	0
14/02/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.30699	0.31273	0
14/02/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.32732	0.32650	0
14/02/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.31262	0.31840	0
14/02/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.32330	0.32223	0
14/02/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.31860	0.32413	0
14/02/2013	DAUS On 19-March-14	9.09	C	Any day expiry	0.68173	0.67210	0
14/02/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.44653	0.44500	0
14/02/2013	DAUS On 19-March-14	9.10	C	Any day expiry	0.67732	0.66772	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/02/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.45212	0.45062	0
14/02/2013	DAUS On 19-March-14	9.11	C	Any day expiry	0.67295	0.66337	0
14/02/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.45775	0.45627	0
14/02/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.26810	0.26476	0
14/02/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.39820	0.40146	0
14/02/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.26477	0.26144	0
14/02/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.40487	0.40814	1,400
14/02/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.26149	0.25817	0
14/02/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.41159	0.41487	0
14/02/2013	DAUS On 26-August-13	9.24	C	Any day expiry	0.30883	0.30528	0
14/02/2013	DAUS On 26-August-13	9.24	P	Any day expiry	0.44703	0.45028	2,200
14/02/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.34060	0.33659	0
14/02/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.48560	0.48839	1,200
14/02/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.33730	0.33330	0
14/02/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.49230	0.49510	0
14/02/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.33403	0.33004	0
14/02/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.49903	0.50184	0
14/02/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.33080	0.32682	0
14/02/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.50580	0.50862	0
14/02/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.22675	0.22355	7,500
14/02/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.51205	0.51545	0
14/02/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.13051	0.12733	2,800
14/02/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.87061	0.87403	0
14/02/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.16767	0.16422	4,400
14/02/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.90587	0.90922	0
14/02/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.19596	0.19209	2,400
14/02/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.94096	0.94389	0
14/02/2013	NZ\$ / R On 14-June-13			Foreign Exchange Future	7.60680	7.52810	0
14/02/2013	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.66005	0.58223	0
14/02/2013	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.00035	0.00123	0
14/02/2013	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.65007	0.57230	0
14/02/2013	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.00037	0.00130	0
14/02/2013	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.64009	0.56239	0
14/02/2013	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.00039	0.00139	0
14/02/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.33199	0.28304	0
14/02/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.06519	0.09494	0
14/02/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.32453	0.27630	0
14/02/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.06773	0.09820	0
14/02/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.31714	0.26964	0
14/02/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.07034	0.10154	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/02/2013	YUAN/R On 14-June-13			Foreign Exchange Future	1.44020	1.43900	0
14/02/2013	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.13829	0.13668	0
14/02/2013	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.00009	0.00018	0
14/02/2013	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.12834	0.12676	0
14/02/2013	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.00014	0.00026	0
14/02/2013	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.11842	0.11689	0
14/02/2013	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.00022	0.00039	0
14/02/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.07090	0.07090	0
14/02/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.02070	0.02190	0
14/02/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.06434	0.06441	0
14/02/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.02414	0.02541	0
14/02/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.05863	0.05871	0
14/02/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.02843	0.02971	0
Futures Open Interest							958,524.00
Options Open Interest							400,153.00
Total							1,358,677.00