



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 18/03/2013 To: 18/03/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/03/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.57200	10.59350	0
18/03/2013	\$ / R On 18-March-13	7.15	C	Foreign Exchange Future	2.00940	2.03600	0
18/03/2013	\$ / R On 18-March-13	7.15	P	Foreign Exchange Future	0.00000	0.00000	0
18/03/2013	\$ / R On 14-June-13	7.20	C	Foreign Exchange Future	2.06766	2.09347	0
18/03/2013	\$ / R On 14-June-13	7.20	P	Foreign Exchange Future	0.00026	0.00037	0
18/03/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.08771	2.11583	0
18/03/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00281	0.00473	0
18/03/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.10332	2.13529	0
18/03/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00842	0.01389	0
18/03/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	1.93614	0.00000	0
18/03/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.02234	0.00000	0
18/03/2013	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	1.25940	1.28600	0
18/03/2013	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
18/03/2013	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	1.20940	1.23600	0
18/03/2013	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.00000	0.00000	0
18/03/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.85882	1.91137	200
18/03/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.11072	0.13717	0
18/03/2013	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	1.05940	1.08600	0
18/03/2013	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.00000	0.00000	0
18/03/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	1.48010	0.00000	0
18/03/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.06630	0.00000	0
18/03/2013	\$ / R On 18-March-13	8.30	C	Foreign Exchange Future	0.85940	0.88600	0
18/03/2013	\$ / R On 18-March-13	8.30	P	Foreign Exchange Future	0.00000	0.00000	0
18/03/2013	\$ / R On 18-March-13	8.40	C	Foreign Exchange Future	0.75940	0.78600	0
18/03/2013	\$ / R On 18-March-13	8.40	P	Foreign Exchange Future	0.00000	0.00000	0
18/03/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.50451	1.55002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/03/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.20641	0.22582	0
18/03/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.46777	1.51197	0
18/03/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.21967	0.23777	0
18/03/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.43159	1.47437	0
18/03/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.23349	0.25017	0
18/03/2013	\$ / R On 14-June-13	8.60	C	Foreign Exchange Future	0.69500	0.72420	0
18/03/2013	\$ / R On 14-June-13	8.60	P	Foreign Exchange Future	0.02760	0.03110	10,000
18/03/2013	\$ / R On 18-March-13	8.65	C	Foreign Exchange Future	0.50940	0.53602	0
18/03/2013	\$ / R On 18-March-13	8.65	P	Foreign Exchange Future	0.00000	0.00002	0
18/03/2013	\$ / R On 14-June-13	8.68	C	Foreign Exchange Future	0.62492	0.65371	0
18/03/2013	\$ / R On 14-June-13	8.68	P	Foreign Exchange Future	0.03752	0.04061	145
18/03/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.07469	0.00000	0
18/03/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.16089	0.00000	0
18/03/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.57409	0.60234	0
18/03/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.04669	0.04924	0
18/03/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.88720	0.91756	0
18/03/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.14230	0.14616	750
18/03/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.55751	0.58553	0
18/03/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.05011	0.05243	0
18/03/2013	\$ / R On 18-March-13	8.77	C	Foreign Exchange Future	0.38940	0.41608	0
18/03/2013	\$ / R On 18-March-13	8.77	P	Foreign Exchange Future	0.00000	0.00008	0
18/03/2013	\$ / R On 18-March-13	8.80	C	Foreign Exchange Future	0.35940	0.38613	0
18/03/2013	\$ / R On 18-March-13	8.80	P	Foreign Exchange Future	0.00000	0.00013	0
18/03/2013	\$ / R On 14-June-13	8.85	C	Foreign Exchange Future	0.48703	0.51208	0
18/03/2013	\$ / R On 14-June-13	8.85	P	Foreign Exchange Future	0.06963	0.06898	6,000
18/03/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.78414	0.81079	0
18/03/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.18924	0.18939	0
18/03/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.76592	0.79178	0
18/03/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.19892	0.19828	0
18/03/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.73403	0.75840	0
18/03/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.21703	0.21490	0
18/03/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.72025	0.74393	0
18/03/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.22535	0.22253	750
18/03/2013	\$ / R On 18-March-13	9.02	C	Foreign Exchange Future	0.13940	0.17079	0
18/03/2013	\$ / R On 18-March-13	9.02	P	Foreign Exchange Future	0.00000	0.00479	0
18/03/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.70312	0.72591	0
18/03/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.23612	0.23241	0
18/03/2013	\$ / R On 18-March-13	9.05	C	Foreign Exchange Future	0.10940	0.14344	0
18/03/2013	\$ / R On 18-March-13	9.05	P	Foreign Exchange Future	0.00000	0.00744	0
18/03/2013	\$ / R On 14-June-13	9.10	C	Foreign Exchange Future	0.32309	0.34415	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/03/2013	\$ / R On 14-June-13	9.10	P	Foreign Exchange Future	0.15569	0.15105	0
18/03/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.84410	1.86454	0
18/03/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.42210	0.42104	0
18/03/2013	\$ / R On 14-June-13	9.18	C	Foreign Exchange Future	0.28000	0.29940	6,000
18/03/2013	\$ / R On 14-June-13	9.18	P	Foreign Exchange Future	0.19260	0.18630	0
18/03/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.81386	1.83290	0
18/03/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.44186	0.43940	0
18/03/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.78412	1.80170	0
18/03/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.46212	0.45820	0
18/03/2013	\$ / R On 14-June-13	9.28	C	Foreign Exchange Future	0.23324	0.24960	100
18/03/2013	\$ / R On 14-June-13	9.28	P	Foreign Exchange Future	0.24584	0.23650	0
18/03/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.40628	0.42354	0
18/03/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.32138	0.31244	200
18/03/2013	\$ / R On 18-March-13	9.32	C	Foreign Exchange Future	0.00000	0.00835	0
18/03/2013	\$ / R On 18-March-13	9.32	P	Foreign Exchange Future	0.16060	0.14235	0
18/03/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.38447	0.40072	0
18/03/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.34957	0.33962	0
18/03/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.36378	0.37901	200
18/03/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.37888	0.36791	0
18/03/2013	\$ / R On 18-March-13	9.41	C	Foreign Exchange Future	0.00000	0.00268	0
18/03/2013	\$ / R On 18-March-13	9.41	P	Foreign Exchange Future	0.25060	0.22668	0
18/03/2013	\$ / R On 18-March-13	9.45	C	Foreign Exchange Future	0.00000	0.00163	0
18/03/2013	\$ / R On 18-March-13	9.45	P	Foreign Exchange Future	0.29060	0.26563	0
18/03/2013	\$ / R On 14-June-13	9.50	C	Foreign Exchange Future	0.15687	0.16981	7,500
18/03/2013	\$ / R On 14-June-13	9.50	P	Foreign Exchange Future	0.38947	0.37671	1,000
18/03/2013	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.00000	0.00049	0
18/03/2013	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.39060	0.36449	0
18/03/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.69771	0.71255	0
18/03/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.62851	0.61675	0
18/03/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.86113	0.87557	0
18/03/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.71303	0.70137	0
18/03/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.69018	0.70476	0
18/03/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.64098	0.62896	0
18/03/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.28023	0.29366	0
18/03/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.53533	0.52256	0
18/03/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.27722	0.29058	0
18/03/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.54232	0.52948	0
18/03/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.27424	0.28754	0
18/03/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.54934	0.53644	0
18/03/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.40927	0.42390	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/03/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.60437	0.59250	0
18/03/2013	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.10899	0.11975	300
18/03/2013	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	0.54159	0.52665	0
18/03/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.22380	0.23584	200
18/03/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.68890	0.67474	0
18/03/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.21234	0.22422	200
18/03/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.72744	0.71312	0
18/03/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.06521	0.07336	5,000
18/03/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	0.79781	0.78026	0
18/03/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.15624	0.16720	500
18/03/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.97134	0.95610	0
18/03/2013	\$ / R On 14-June-13	10.25	C	Foreign Exchange Future	0.04351	0.05029	88,101
18/03/2013	\$ / R On 14-June-13	10.25	P	Foreign Exchange Future	1.02611	1.00719	0
18/03/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.25942	0.27294	750
18/03/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.03452	1.02154	0
18/03/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.13885	0.14947	200
18/03/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	1.07395	1.05837	0
18/03/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.33840	0.35431	200
18/03/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	1.22460	1.21281	0
18/03/2013	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.00000	0.00000	0
18/03/2013	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.39060	1.36400	0
18/03/2013	\$ / R On 14-June-13	10.85	C	Foreign Exchange Future	0.01809	0.02288	0
18/03/2013	\$ / R On 14-June-13	10.85	P	Foreign Exchange Future	1.60069	1.57978	0
18/03/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.25371	0.00000	0
18/03/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.63991	0.00000	0
18/03/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	9.49490	9.52140	0
18/03/2013	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.46940	0.49603	0
18/03/2013	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.00000	0.00003	0
18/03/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.57409	0.60234	0
18/03/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.04669	0.04924	0
18/03/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.56578	0.59391	0
18/03/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.04838	0.05081	0
18/03/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.55751	0.58553	0
18/03/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.05011	0.05243	0
18/03/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.63419	0.65961	0
18/03/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.13929	0.13851	0
18/03/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.62722	0.65238	0
18/03/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.14232	0.14128	0
18/03/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.62029	0.64518	0
18/03/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.14539	0.14408	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/03/2013	\$ / R MAXI On 18-March-13	9.02	C	Foreign Exchange Future	0.13940	0.17079	0
18/03/2013	\$ / R MAXI On 18-March-13	9.02	P	Foreign Exchange Future	0.00000	0.00479	0
18/03/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.48195	0.49746	0
18/03/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.47705	0.46606	0
18/03/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.47806	0.49342	0
18/03/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.48316	0.47202	0
18/03/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.47415	0.48947	0
18/03/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.48925	0.47807	0
18/03/2013	£ / R On 17-March-14			Foreign Exchange Future	14.52600	14.57320	0
18/03/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.01686	2.06600	0
18/03/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.00796	0.01250	699
18/03/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.04121	1.10284	0
18/03/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.03231	0.04934	699
18/03/2013	£ / R On 18-March-13	13.34	C	Foreign Exchange Future	0.49840	0.55864	0
18/03/2013	£ / R On 18-March-13	13.34	P	Foreign Exchange Future	0.00000	0.00024	0
18/03/2013	£ / R On 18-March-13	13.35	C	Foreign Exchange Future	0.48840	0.54866	0
18/03/2013	£ / R On 18-March-13	13.35	P	Foreign Exchange Future	0.00000	0.00026	0
18/03/2013	£ / R On 18-March-13	13.36	C	Foreign Exchange Future	0.47840	0.53869	0
18/03/2013	£ / R On 18-March-13	13.36	P	Foreign Exchange Future	0.00000	0.00029	0
18/03/2013	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.30840	0.36990	0
18/03/2013	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.00000	0.00150	0
18/03/2013	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.13840	0.20662	0
18/03/2013	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.00000	0.00822	0
18/03/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.41129	0.48829	0
18/03/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.19239	0.22479	0
18/03/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.40558	0.48245	0
18/03/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.19668	0.22895	0
18/03/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.39993	0.47667	0
18/03/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.20103	0.23317	0
18/03/2013	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.00000	0.05191	0
18/03/2013	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.06160	0.05351	0
18/03/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	0.84261	0.94693	0
18/03/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.60661	0.66373	0
18/03/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	0.83815	0.94236	0
18/03/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.61215	0.66916	0
18/03/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	0.83372	0.93782	0
18/03/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.61772	0.67462	0
18/03/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.18519	0.24535	0
18/03/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.51629	0.53185	0
18/03/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.16954	0.22715	0

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18/03/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.56064	0.57365	0
18/03/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.11731	0.16414	0
18/03/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.75841	0.76064	200
18/03/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.28583	0.35449	0
18/03/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.84413	0.86739	0
18/03/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.28340	0.35172	0
18/03/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.85170	0.87462	0
18/03/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.28099	0.34896	0
18/03/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.85929	0.88186	0
18/03/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.09196	0.13354	200
18/03/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.88306	0.88004	0
18/03/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.42529	0.46832	0
18/03/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.96909	0.96632	0
18/03/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.42259	0.46543	0
18/03/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.97639	0.97343	0
18/03/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.41991	0.46256	0
18/03/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.98371	0.98056	0
18/03/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.03798	0.06477	200
18/03/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.32908	1.31127	0
18/03/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.09880	0.09870	919
18/03/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.01024	0.01020	0
18/03/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00144	0.00150	0
18/03/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00461	0.00455	0
18/03/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00581	0.00585	0
18/03/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00201	0.00200	0
18/03/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.01321	0.01330	0
18/03/2013	€ / R On 17-March-14			Foreign Exchange Future	12.49050	12.62710	0
18/03/2013	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	0.87510	1.02531	0
18/03/2013	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.00000	0.00001	0
18/03/2013	€ / R On 18-March-13	10.99	C	Foreign Exchange Future	0.85510	1.00532	0
18/03/2013	€ / R On 18-March-13	10.99	P	Foreign Exchange Future	0.00000	0.00002	0
18/03/2013	€ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.84510	0.99532	0
18/03/2013	€ / R On 18-March-13	11.00	P	Foreign Exchange Future	0.00000	0.00002	0
18/03/2013	€ / R On 18-March-13	11.01	C	Foreign Exchange Future	0.83510	0.98532	0
18/03/2013	€ / R On 18-March-13	11.01	P	Foreign Exchange Future	0.00000	0.00002	0
18/03/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.27357	1.38506	0
18/03/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.14937	0.12676	0
18/03/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.82234	0.94154	0
18/03/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.05144	0.03945	0
18/03/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.81371	0.93267	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/03/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.05281	0.04057	0
18/03/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.80512	0.92382	0
18/03/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.05422	0.04172	0
18/03/2013	€ / R On 14-June-13	11.40	C	Foreign Exchange Future	0.68825	0.80293	0
18/03/2013	€ / R On 14-June-13	11.40	P	Foreign Exchange Future	0.07735	0.06083	300
18/03/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.09260	1.19662	0
18/03/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.21140	0.18132	0
18/03/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.05727	1.15962	0
18/03/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.22607	0.19432	0
18/03/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.02262	1.12327	0
18/03/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.24142	0.20797	0
18/03/2013	€ / R On 14-June-13	11.80	C	Foreign Exchange Future	0.41871	0.50584	0
18/03/2013	€ / R On 14-June-13	11.80	P	Foreign Exchange Future	0.20781	0.16374	600
18/03/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.55351	0.63180	0
18/03/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.37071	0.31700	0
18/03/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.54860	0.62642	0
18/03/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.37580	0.32162	0
18/03/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.54372	0.62107	0
18/03/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.38092	0.32627	0
18/03/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.43840	0.50359	0
18/03/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.51560	0.44879	200
18/03/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.40196	0.46148	200
18/03/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.57916	0.50668	0
18/03/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	0.73150	0.79477	0
18/03/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.73100	0.65767	0
18/03/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.72752	0.79046	0
18/03/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.73702	0.66336	0
18/03/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	0.72357	0.78618	0
18/03/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.74307	0.66908	0
18/03/2013	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.00000	0.00042	0
18/03/2013	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	0.79490	0.64512	0
18/03/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.26193	0.30080	200
18/03/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.93913	0.84600	0
18/03/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.13160	10.13690	0
18/03/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.93005	2.93326	0
18/03/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.04845	0.04636	0
18/03/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.88335	2.88640	0
18/03/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.05175	0.04950	0
18/03/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.83684	2.83971	0
18/03/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.05524	0.05281	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/03/2013	AU\$ / R On 18-March-13	8.32	C	Foreign Exchange Future	1.20260	1.21380	0
18/03/2013	AU\$ / R On 18-March-13	8.32	P	Foreign Exchange Future	0.00000	0.00000	0
18/03/2013	AU\$ / R On 18-March-13	8.37	C	Foreign Exchange Future	1.15260	1.16380	0
18/03/2013	AU\$ / R On 18-March-13	8.37	P	Foreign Exchange Future	0.00000	0.00000	0
18/03/2013	AU\$ / R On 18-March-13	8.42	C	Foreign Exchange Future	1.10260	1.11380	0
18/03/2013	AU\$ / R On 18-March-13	8.42	P	Foreign Exchange Future	0.00000	0.00000	0
18/03/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.13375	1.15052	0
18/03/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.01735	0.01772	201
18/03/2013	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	1.01120	1.02240	0
18/03/2013	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.00000	0.00000	0
18/03/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.83455	0.85072	0
18/03/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.01055	0.01042	0
18/03/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.82484	0.84104	0
18/03/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.01084	0.01074	0
18/03/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.81514	0.83136	0
18/03/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.01114	0.01106	0
18/03/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.85248	0.86725	0
18/03/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.03608	0.03445	201
18/03/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.77349	0.78769	0
18/03/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.04709	0.04489	0
18/03/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.76486	0.77899	0
18/03/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.04846	0.04619	0
18/03/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.75627	0.77033	0
18/03/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.04987	0.04753	0
18/03/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.45638	0.46697	201
18/03/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.13998	0.13417	0
18/03/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.46552	0.47304	0
18/03/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.26052	0.25134	0
18/03/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.45995	0.46747	0
18/03/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.26495	0.25577	0
18/03/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.45443	0.46195	0
18/03/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.26943	0.26025	0
18/03/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.55576	0.56260	0
18/03/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.32866	0.32020	0
18/03/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.55049	0.55735	0
18/03/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.33339	0.32495	0
18/03/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.54527	0.55214	0
18/03/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.33817	0.32974	0
18/03/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.10041	0.10439	201
18/03/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.78401	0.77159	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/03/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.14670	9.17780	0
18/03/2013	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.33390	0.35474	0
18/03/2013	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.00000	0.00004	0
18/03/2013	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.32390	0.34475	0
18/03/2013	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.00000	0.00005	0
18/03/2013	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.31390	0.33476	0
18/03/2013	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.00000	0.00006	0
18/03/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.26317	0.28618	0
18/03/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.15217	0.14438	0
18/03/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.25753	0.28029	0
18/03/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.15653	0.14849	0
18/03/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.25196	0.27448	0
18/03/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.16096	0.15268	0
18/03/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.37191	0.38569	0
18/03/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.31521	0.29789	0
18/03/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.36715	0.38069	0
18/03/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.32045	0.30289	0
18/03/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.36243	0.37574	0
18/03/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.32573	0.30794	0
18/03/2013	CF CANDO CACE On 18-March-13			Can-Do Future	0.15940	0.18960	0
18/03/2013	CF CANDO CACI On 18-March-13			Can-Do Future	0.00000	0.03640	0
18/03/2013	CF CANDO CACN On 18-March-13			Can-Do Future	(0.20940)	(0.20740)	0
18/03/2013	CF CANDO CACO On 18-March-13			Can-Do Future	(0.18510)	(0.27390)	0
18/03/2013	CF CANDO CACQ On 18-March-13			Can-Do Future	0.15940	0.18950	0
18/03/2013	CF CANDO CACR On 18-March-13			Can-Do Future	0.05940	0.09950	0
18/03/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.14170	0.13900	5,000
18/03/2013	CF CANDO CACY On 02-April-13			Can-Do Future	16.07770	23.42640	15,000
18/03/2013	CF CANDO CACZ On 14-June-13			Can-Do Future	95.80700	98.08670	5,000
18/03/2013	CF CANDO CADA On 04-April-13			Can-Do Future	0.01810	0.03320	30,000
18/03/2013	CF CANDO CADB On 09-April-13			Can-Do Future	0.02030	0.03800	50,000
18/03/2013	CF CANDO CADC On 14-June-13			Can-Do Future	54.28850	58.58150	0
18/03/2013	CF CANDO CADE On 14-June-13			Can-Do Future	(565.55530)	970.00000	100
18/03/2013	CF CANDO CADF On 14-June-13			Can-Do Future	(2,040.29480)	1,040.00000	100
18/03/2013	CF CANDO CADG On 14-June-13			Can-Do Future	54.28850	60.00000	7,500
18/03/2013	CHF / R On 16-September-13			Foreign Exchange Future	9.95580	10.01850	50
18/03/2013	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.55180	0.61790	0
18/03/2013	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.00000	0.00000	0
18/03/2013	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.54180	0.60790	0
18/03/2013	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.00000	0.00000	0
18/03/2013	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.53180	0.59790	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/03/2013	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.00000	0.00000	0
18/03/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.39074	0.46131	0
18/03/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.11324	0.12031	0
18/03/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.38424	0.45469	0
18/03/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.11674	0.12369	0
18/03/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.37780	0.44812	0
18/03/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.12030	0.12712	0
18/03/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.43718	0.48851	0
18/03/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.32138	0.31001	0
18/03/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.43247	0.48354	0
18/03/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.32667	0.31504	0
18/03/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.42780	0.47862	0
18/03/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.33200	0.32012	0
18/03/2013	DAEU On 21-November-13			Any day expiry	12.28670	12.42000	0
18/03/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.75997	0.84259	0
18/03/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.36327	0.31259	0
18/03/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.75462	0.83681	0
18/03/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.36792	0.31681	0
18/03/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.74930	0.83108	0
18/03/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.37260	0.32108	0
18/03/2013	DAUS On 13-June-14			Any day expiry	9.60000	9.60000	0
18/03/2013	DAUS On 26-April-13	8.00	C	Any day expiry	1.20684	1.23245	0
18/03/2013	DAUS On 26-April-13	8.00	P	Any day expiry	0.00034	0.00045	0
18/03/2013	DAUS On 26-July-13	8.10	C	Any day expiry	1.23105	1.25963	0
18/03/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.01115	0.01383	0
18/03/2013	DAUS On 26-September-13	8.20	C	Any day expiry	1.22545	1.25882	0
18/03/2013	DAUS On 26-September-13	8.20	P	Any day expiry	0.02805	0.03522	7,500
18/03/2013	DAUS On 26-April-13	9.02	C	Any day expiry	0.26019	0.28345	0
18/03/2013	DAUS On 26-April-13	9.02	P	Any day expiry	0.07369	0.07145	0
18/03/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.44600	0.46762	0
18/03/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.16610	0.16182	0
18/03/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.44011	0.46157	0
18/03/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.17021	0.16577	0
18/03/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.43428	0.45558	0
18/03/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.17438	0.16978	0
18/03/2013	DAUS On 19-March-14	9.09	C	Any day expiry	0.83031	0.85576	0
18/03/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.30391	0.30166	0
18/03/2013	DAUS On 19-March-14	9.10	C	Any day expiry	0.82465	0.84977	0
18/03/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.30825	0.30567	0
18/03/2013	DAUS On 19-March-14	9.11	C	Any day expiry	0.81931	0.84382	0

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18/03/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.31291	0.30972	0
18/03/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.35506	0.37409	0
18/03/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.23016	0.22329	0
18/03/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.35005	0.36890	0
18/03/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.23515	0.22810	1,400
18/03/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.34510	0.36376	0
18/03/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.24020	0.23296	0
18/03/2013	DAUS On 28-March-13	9.22	C	Any day expiry	0.05952	0.07726	0
18/03/2013	DAUS On 28-March-13	9.22	P	Any day expiry	0.11012	0.10256	0
18/03/2013	DAUS On 28-March-13	9.23	C	Any day expiry	0.05608	0.07335	0
18/03/2013	DAUS On 28-March-13	9.23	P	Any day expiry	0.11668	0.10865	0
18/03/2013	DAUS On 26-September-13	9.24	C	Any day expiry	0.45309	0.47142	0
18/03/2013	DAUS On 26-September-13	9.24	P	Any day expiry	0.29569	0.28782	0
18/03/2013	DAUS On 26-September-13	9.25	C	Any day expiry	0.44834	0.46651	0
18/03/2013	DAUS On 26-September-13	9.25	P	Any day expiry	0.30094	0.29291	0
18/03/2013	DAUS On 26-September-13	9.26	C	Any day expiry	0.44364	0.46165	0
18/03/2013	DAUS On 26-September-13	9.26	P	Any day expiry	0.30624	0.29805	0
18/03/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.42830	0.44605	0
18/03/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.31470	0.30615	1,200
18/03/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.42374	0.44133	0
18/03/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.32014	0.31143	0
18/03/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.41922	0.43666	0
18/03/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.32562	0.31676	0
18/03/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.41475	0.43203	0
18/03/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.33115	0.32213	0
18/03/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.29122	0.30634	0
18/03/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.32132	0.31054	0
18/03/2013	DAUS On 22-October-13	9.39	C	Any day expiry	0.43359	0.44981	0
18/03/2013	DAUS On 22-October-13	9.39	P	Any day expiry	0.39369	0.38361	0
18/03/2013	DAUS On 22-October-13	9.40	C	Any day expiry	0.42945	0.44550	0
18/03/2013	DAUS On 22-October-13	9.40	P	Any day expiry	0.39955	0.38930	0
18/03/2013	DAUS On 22-October-13	9.41	C	Any day expiry	0.42536	0.44122	0
18/03/2013	DAUS On 22-October-13	9.41	P	Any day expiry	0.40546	0.39502	0
18/03/2013	DAUS On 22-October-13	9.47	C	Any day expiry	0.40159	0.41663	0
18/03/2013	DAUS On 22-October-13	9.47	P	Any day expiry	0.44169	0.43043	3,000
18/03/2013	DAUS On 26-September-13	9.51	C	Any day expiry	0.34081	0.35521	7,500
18/03/2013	DAUS On 26-September-13	9.51	P	Any day expiry	0.45341	0.44161	0
18/03/2013	DAUS On 13-June-14	9.59	C	Any day expiry	0.01000	0.01000	0
18/03/2013	DAUS On 13-June-14	9.59	P	Any day expiry	0.00000	0.00000	0
18/03/2013	DAUS On 13-June-14	9.60	C	Any day expiry	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/03/2013	DAUS On 13-June-14	9.60	P	Any day expiry	0.00000	0.00000	0
18/03/2013	DAUS On 13-June-14	9.61	C	Any day expiry	0.00000	0.00000	0
18/03/2013	DAUS On 13-June-14	9.61	P	Any day expiry	0.01000	0.01000	0
18/03/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.15027	0.16135	2,800
18/03/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.63537	0.62055	0
18/03/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.19500	0.20667	4,400
18/03/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.67630	0.66197	0
18/03/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.22749	0.23983	2,400
18/03/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.71389	0.69993	0
18/03/2013	DAUS On 22-October-13	10.07	C	Any day expiry	0.22912	0.24153	6,000
18/03/2013	DAUS On 22-October-13	10.07	P	Any day expiry	0.86922	0.85533	0
18/03/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.65360	7.67770	0
18/03/2013	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.66350	0.67811	0
18/03/2013	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.00000	0.00001	0
18/03/2013	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.65350	0.66811	0
18/03/2013	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.00000	0.00001	0
18/03/2013	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.64350	0.65811	0
18/03/2013	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.00000	0.00001	0
18/03/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.30507	0.32739	0
18/03/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.03977	0.03869	0
18/03/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.29716	0.31932	0
18/03/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.04186	0.04062	0
18/03/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.28933	0.31132	0
18/03/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.04403	0.04262	0
18/03/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.26440	0.28026	0
18/03/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.20080	0.19256	0
18/03/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.25911	0.27473	0
18/03/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.20551	0.19703	0
18/03/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.25388	0.26927	0
18/03/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.21028	0.20157	0
18/03/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49640	1.50110	0
18/03/2013	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.18360	0.18830	0
18/03/2013	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.00000	0.00000	0
18/03/2013	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.17360	0.17830	0
18/03/2013	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.00000	0.00000	0
18/03/2013	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.16360	0.16830	0
18/03/2013	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.00000	0.00000	0
18/03/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.10147	0.10607	0
18/03/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.00717	0.00707	0
18/03/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.09327	0.09775	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/03/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.00897	0.00875	0
18/03/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.08538	0.08973	0
18/03/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.01108	0.01073	0
18/03/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.06344	0.06647	0
18/03/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.05704	0.05537	0
18/03/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.05918	0.06205	0
18/03/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.06278	0.06095	0
18/03/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.05524	0.05800	0
18/03/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.06884	0.06690	0
Futures Open Interest							890,132.00
Options Open Interest							452,150.00
Total							1,342,282.00