



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 03/06/2013 To: 03/06/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/06/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.22450	11.40000	0
03/06/2013	\$ / R On 14-June-13	7.20	C	Foreign Exchange Future	2.68840	2.88250	0
03/06/2013	\$ / R On 14-June-13	7.20	P	Foreign Exchange Future	0.00000	0.00000	0
03/06/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.72136	2.91950	0
03/06/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00066	0.00070	0
03/06/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.74950	2.95230	0
03/06/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00430	0.00400	0
03/06/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.59313	2.79975	0
03/06/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.01373	0.01235	0
03/06/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.56051	2.76320	200
03/06/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.08401	0.07770	0
03/06/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.10966	2.31395	0
03/06/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.03026	0.02655	0
03/06/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.15989	2.35566	0
03/06/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.13339	0.12016	0
03/06/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.11781	2.31139	0
03/06/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.14131	0.12589	0
03/06/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.07607	2.26882	0
03/06/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.14957	0.13332	0
03/06/2013	\$ / R On 14-June-13	8.60	C	Foreign Exchange Future	1.28850	1.48259	0
03/06/2013	\$ / R On 14-June-13	8.60	P	Foreign Exchange Future	0.00010	0.00009	11,000
03/06/2013	\$ / R On 14-June-13	8.68	C	Foreign Exchange Future	1.20856	1.40263	0
03/06/2013	\$ / R On 14-June-13	8.68	P	Foreign Exchange Future	0.00016	0.00013	145
03/06/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.65006	1.84601	0
03/06/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.07066	0.05861	0
03/06/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	1.14862	1.34268	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/06/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00022	0.00018	0
03/06/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.44630	1.64168	0
03/06/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.05110	0.04338	750
03/06/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	1.12864	1.32270	0
03/06/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00024	0.00020	0
03/06/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	1.24104	1.43733	0
03/06/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.02034	0.01853	100
03/06/2013	\$ / R On 16-September-13	8.85	C	Foreign Exchange Future	1.19365	1.38969	0
03/06/2013	\$ / R On 16-September-13	8.85	P	Foreign Exchange Future	0.02295	0.02089	2,193
03/06/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.31157	1.50412	0
03/06/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.06638	0.05582	0
03/06/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.28691	1.47884	0
03/06/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.06961	0.05844	0
03/06/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.24303	1.43382	0
03/06/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.07573	0.06342	0
03/06/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.22378	1.41403	0
03/06/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.07858	0.06573	750
03/06/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.19960	1.38915	0
03/06/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.08230	0.06875	0
03/06/2013	\$ / R On 14-June-13	9.03	C	Foreign Exchange Future	0.85930	1.05332	1,000
03/06/2013	\$ / R On 14-June-13	9.03	P	Foreign Exchange Future	0.00090	0.00082	0
03/06/2013	\$ / R On 14-June-13	9.04	C	Foreign Exchange Future	0.84934	1.04337	14,000
03/06/2013	\$ / R On 14-June-13	9.04	P	Foreign Exchange Future	0.00095	0.00087	0
03/06/2013	\$ / R On 14-June-13	9.10	C	Foreign Exchange Future	0.78965	0.98361	2,649
03/06/2013	\$ / R On 14-June-13	9.10	P	Foreign Exchange Future	0.00125	0.00111	0
03/06/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.40422	2.56009	0
03/06/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.32972	0.31009	0
03/06/2013	\$ / R On 14-June-13	9.18	C	Foreign Exchange Future	0.71023	0.90405	6,000
03/06/2013	\$ / R On 14-June-13	9.18	P	Foreign Exchange Future	0.00183	0.00155	0
03/06/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.36851	2.52366	0
03/06/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.34401	0.32366	0
03/06/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.33318	2.48761	0
03/06/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.35868	0.33761	0
03/06/2013	\$ / R On 14-June-13	9.28	C	Foreign Exchange Future	0.61140	0.80485	100
03/06/2013	\$ / R On 14-June-13	9.28	P	Foreign Exchange Future	0.00300	0.00235	0
03/06/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.79971	0.97973	0
03/06/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.07901	0.06093	75,438
03/06/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.76059	0.93818	0
03/06/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.08989	0.06938	0
03/06/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.72249	0.89746	400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/06/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.10179	0.07866	0
03/06/2013	\$ / R On 16-September-13	9.50	C	Foreign Exchange Future	0.64951	0.81868	0
03/06/2013	\$ / R On 16-September-13	9.50	P	Foreign Exchange Future	0.12881	0.09988	6
03/06/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.80320	0.96383	0
03/06/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.20800	0.16553	6
03/06/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.11012	1.26697	0
03/06/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.30082	0.24527	0
03/06/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.30471	1.46057	0
03/06/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.42821	0.37507	0
03/06/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.09762	1.25337	0
03/06/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.30832	0.25167	0
03/06/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.56009	0.71480	0
03/06/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.17939	0.13600	0
03/06/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.55409	0.70768	0
03/06/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.18339	0.13888	0
03/06/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.54813	0.70060	0
03/06/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.18743	0.14180	0
03/06/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.71576	0.86491	750
03/06/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.26056	0.20661	0
03/06/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.88572	1.03479	0
03/06/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.30632	0.24739	6
03/06/2013	\$ / R On 16-September-13	9.75	C	Foreign Exchange Future	0.49687	0.64039	0
03/06/2013	\$ / R On 16-September-13	9.75	P	Foreign Exchange Future	0.22617	0.17159	600
03/06/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.98441	1.12938	0
03/06/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.38511	0.31768	6
03/06/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.63041	0.76219	0
03/06/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.33521	0.26389	0
03/06/2013	\$ / R On 14-June-13	9.89	C	Foreign Exchange Future	0.13068	0.26009	600
03/06/2013	\$ / R On 14-June-13	9.89	P	Foreign Exchange Future	0.13228	0.06759	0
03/06/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.04247	1.18318	0
03/06/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.50327	0.43338	6
03/06/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.08985	1.22736	0
03/06/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.61335	0.54186	6
03/06/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.51620	0.62905	0
03/06/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.47100	0.38075	300
03/06/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.30032	0.40156	500
03/06/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.47962	0.38276	0
03/06/2013	\$ / R On 14-June-13	10.25	C	Foreign Exchange Future	0.03496	0.09025	88,101
03/06/2013	\$ / R On 14-June-13	10.25	P	Foreign Exchange Future	0.39656	0.25775	0
03/06/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.45091	0.55116	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/06/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.57571	0.47286	0
03/06/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.86892	0.98590	0
03/06/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.71972	0.62610	0
03/06/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.86499	0.98149	0
03/06/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.72579	0.63169	0
03/06/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.86107	0.97710	0
03/06/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.73187	0.63730	0
03/06/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.26277	0.35379	200
03/06/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.56207	0.45499	0
03/06/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.40698	0.49839	300
03/06/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.66178	0.55009	0
03/06/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.53309	0.62584	200
03/06/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.75369	0.63844	0
03/06/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.36204	0.44400	6
03/06/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.76684	0.64570	0
03/06/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.48562	0.57043	6
03/06/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.85622	0.73303	0
03/06/2013	\$ / R On 16-September-13	10.75	C	Foreign Exchange Future	0.16509	0.22457	19,088
03/06/2013	\$ / R On 16-September-13	10.75	P	Foreign Exchange Future	0.89439	0.75577	0
03/06/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.57615	0.66268	6
03/06/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.97685	0.85098	0
03/06/2013	\$ / R On 14-June-13	10.85	C	Foreign Exchange Future	0.00339	0.01269	0
03/06/2013	\$ / R On 14-June-13	10.85	P	Foreign Exchange Future	0.96499	0.78019	0
03/06/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.64234	0.73330	6
03/06/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	1.15314	1.03350	0
03/06/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.72220	0.82028	6
03/06/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.24570	1.13478	0
03/06/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.34090	0.39874	0
03/06/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.31150	1.16134	0
03/06/2013	\$ / R On 16-September-13	11.30	C	Foreign Exchange Future	0.09544	0.12944	0
03/06/2013	\$ / R On 16-September-13	11.30	P	Foreign Exchange Future	1.37474	1.21064	0
03/06/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.20211	0.24699	0
03/06/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.40691	1.24869	0
03/06/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.29640	0.34631	0
03/06/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.51700	1.35891	0
03/06/2013	\$ / R On 16-September-13	11.60	C	Foreign Exchange Future	0.07264	0.09773	0
03/06/2013	\$ / R On 16-September-13	11.60	P	Foreign Exchange Future	1.65194	1.47893	0
03/06/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.15994	0.19456	0
03/06/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.71474	1.54626	0
03/06/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.25907	0.30186	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/06/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.72967	1.56446	0
03/06/2013	\$ / R On 16-September-13	11.90	C	Foreign Exchange Future	0.05642	0.00000	0
03/06/2013	\$ / R On 16-September-13	11.90	P	Foreign Exchange Future	1.93572	0.00000	0
03/06/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.22782	0.00000	0
03/06/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.94842	0.00000	0
03/06/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.20158	0.00000	0
03/06/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.17218	0.00000	0
03/06/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.11409	0.00000	0
03/06/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.31889	0.00000	0
03/06/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.18923	0.00000	0
03/06/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.40983	0.00000	0
03/06/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.27940	10.48000	0
03/06/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	1.14862	1.34268	0
03/06/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.00022	0.00018	0
03/06/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	1.13863	1.33269	0
03/06/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.00023	0.00019	0
03/06/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	1.12864	1.32270	0
03/06/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.00024	0.00020	0
03/06/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	1.15595	1.35177	0
03/06/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.02525	0.02297	0
03/06/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	1.14656	1.34232	0
03/06/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.02586	0.02352	0
03/06/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	1.13719	1.33288	0
03/06/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.02649	0.02408	0
03/06/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.84363	1.00808	0
03/06/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.18843	0.14978	0
03/06/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.83680	1.00063	0
03/06/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.19160	0.15233	0
03/06/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.83001	0.99321	0
03/06/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.19481	0.15491	0
03/06/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.58461	0.74368	0
03/06/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.16391	0.12488	0
03/06/2013	\$ / R MAXI On 16-September-13	10.35	C	Foreign Exchange Future	0.25416	0.34272	200
03/06/2013	\$ / R MAXI On 16-September-13	10.35	P	Foreign Exchange Future	0.58346	0.47392	0
03/06/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.53644	0.00000	0
03/06/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.74704	0.00000	0
03/06/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.53309	0.00000	0
03/06/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.75369	0.00000	0
03/06/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.52977	0.00000	0
03/06/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.76037	0.00000	0

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03/06/2013	£ / R On 13-June-14			Foreign Exchange Future	15.88100	16.06000	0
03/06/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	3.12802	3.28471	0
03/06/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.00002	0.00001	699
03/06/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	2.12813	2.28477	0
03/06/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.00013	0.00007	699
03/06/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	1.33915	1.49487	0
03/06/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.00115	0.00017	0
03/06/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	1.32920	1.48488	0
03/06/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.00120	0.00018	0
03/06/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	1.31924	1.47489	0
03/06/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.00124	0.00019	0
03/06/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	1.67702	1.74116	0
03/06/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.26422	0.15396	0
03/06/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	1.66963	1.73312	0
03/06/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.26683	0.15592	0
03/06/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	1.66226	1.72510	0
03/06/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.26946	0.15790	0
03/06/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.79671	0.94797	0
03/06/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.00871	0.00327	0
03/06/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.73970	0.88910	0
03/06/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.01170	0.00440	0
03/06/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.51482	0.64599	0
03/06/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.03682	0.01129	200
03/06/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.82435	0.86013	0
03/06/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.24295	0.11783	0
03/06/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.81799	0.85271	0
03/06/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.24659	0.12041	0
03/06/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.81168	0.84532	0
03/06/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.25028	0.12302	0
03/06/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.39407	0.50419	200
03/06/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.06607	0.01949	0
03/06/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.00859	1.01212	0
03/06/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.39419	0.23042	0
03/06/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.00278	1.00549	0
03/06/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.39838	0.23379	0
03/06/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.99701	0.99888	0
03/06/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.40261	0.23718	0
03/06/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.11971	0.12490	200
03/06/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	0.29171	0.14020	0
03/06/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	0.93489	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/06/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	1.09389	0.00000	0
03/06/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	0.93115	0.00000	0
03/06/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	1.10015	0.00000	0
03/06/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	0.92741	0.00000	0
03/06/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	1.10641	0.00000	0
03/06/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10200	0.10000	0
03/06/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01369	0.00000	0
03/06/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00169	0.00000	0
03/06/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00743	0.00000	0
03/06/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00543	0.00000	0
03/06/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00391	0.00000	0
03/06/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.01191	0.00000	0
03/06/2013	€ / R On 13-June-14			Foreign Exchange Future	13.59120	13.80000	0
03/06/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.07981	2.26646	0
03/06/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.04151	0.03446	0
03/06/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	1.64763	1.82999	0
03/06/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.00013	0.00009	0
03/06/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	1.63764	1.81999	0
03/06/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.00014	0.00009	0
03/06/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	1.62764	1.81000	0
03/06/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.00014	0.00010	0
03/06/2013	€ / R On 16-September-13	11.30	C	Foreign Exchange Future	1.78417	1.96705	0
03/06/2013	€ / R On 16-September-13	11.30	P	Foreign Exchange Future	0.01667	0.01255	29,000
03/06/2013	€ / R On 14-June-13	11.40	C	Foreign Exchange Future	1.48773	1.67005	0
03/06/2013	€ / R On 14-June-13	11.40	P	Foreign Exchange Future	0.00023	0.00015	28,800
03/06/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.85389	2.03553	0
03/06/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.05859	0.04653	0
03/06/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.80809	1.98846	0
03/06/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.06279	0.04946	0
03/06/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	1.58894	1.77061	0
03/06/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.02144	0.01611	400
03/06/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.76255	1.94157	0
03/06/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.06725	0.05257	0
03/06/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	1.54037	1.72167	0
03/06/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.02287	0.01717	500
03/06/2013	€ / R On 14-June-13	11.70	C	Foreign Exchange Future	1.18815	1.37031	17,000
03/06/2013	€ / R On 14-June-13	11.70	P	Foreign Exchange Future	0.00065	0.00041	8,500
03/06/2013	€ / R On 14-June-13	11.80	C	Foreign Exchange Future	1.08846	1.27049	0
03/06/2013	€ / R On 14-June-13	11.80	P	Foreign Exchange Future	0.00096	0.00059	600
03/06/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	1.13755	1.29760	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/06/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.06005	0.03310	0
03/06/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	1.12917	1.28865	0
03/06/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.06167	0.03415	0
03/06/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	1.12082	1.27972	0
03/06/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.06332	0.03522	0
03/06/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	1.08774	1.24427	400
03/06/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.07024	0.03977	0
03/06/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	1.04712	1.20055	500
03/06/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.07962	0.04605	8,000
03/06/2013	€ / R On 14-June-13	12.20	C	Foreign Exchange Future	0.69250	0.87268	34,000
03/06/2013	€ / R On 14-June-13	12.20	P	Foreign Exchange Future	0.00500	0.00278	0
03/06/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.93048	1.07378	0
03/06/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.11298	0.06928	200
03/06/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.85730	0.99330	200
03/06/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.13980	0.08880	0
03/06/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.24314	1.37570	0
03/06/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.30894	0.24090	0
03/06/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.23660	1.36866	0
03/06/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.31240	0.24386	0
03/06/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.23009	1.36164	0
03/06/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.31589	0.24684	0
03/06/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	0.93668	1.05936	0
03/06/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.29838	0.22736	200
03/06/2013	€ / R On 14-June-13	12.63	C	Foreign Exchange Future	0.31816	0.46651	17,000
03/06/2013	€ / R On 14-June-13	12.63	P	Foreign Exchange Future	0.06066	0.02661	0
03/06/2013	€ / R On 14-June-13	12.75	C	Foreign Exchange Future	0.23825	0.36864	17,000
03/06/2013	€ / R On 14-June-13	12.75	P	Foreign Exchange Future	0.10075	0.04874	0
03/06/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.55448	0.65001	200
03/06/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.33698	0.24551	0
03/06/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.67746	0.76444	200
03/06/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.53916	0.43244	0
03/06/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.80509	0.00000	0
03/06/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	1.00389	0.00000	0
03/06/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.80146	0.00000	0
03/06/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	1.01026	0.00000	0
03/06/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.79786	0.00000	0
03/06/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	1.01666	0.00000	0
03/06/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.25120	10.27460	0
03/06/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.09172	3.13182	0
03/06/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.09052	0.10722	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/06/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.04280	3.08384	0
03/06/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.09160	0.10924	0
03/06/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.99388	3.03589	0
03/06/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.09268	0.11129	0
03/06/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.46052	1.52066	0
03/06/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.02762	0.02946	201
03/06/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.17827	1.23955	0
03/06/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.00907	0.01435	201
03/06/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	1.17330	1.23585	0
03/06/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.04040	0.04465	100
03/06/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.86469	0.91898	0
03/06/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00009	0.00008	0
03/06/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.85469	0.90898	0
03/06/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00009	0.00008	0
03/06/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.84470	0.89899	0
03/06/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00010	0.00009	0
03/06/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.89427	0.95099	0
03/06/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.02507	0.02579	201
03/06/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.80731	0.86506	0
03/06/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.02811	0.02986	0
03/06/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.79768	0.85556	0
03/06/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.02848	0.03036	0
03/06/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.78806	0.84607	0
03/06/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.02886	0.03087	0
03/06/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.53112	0.58862	201
03/06/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.09822	0.09742	0
03/06/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.42709	0.47667	0
03/06/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.15419	0.14547	0
03/06/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.42111	0.47012	0
03/06/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.15821	0.14892	0
03/06/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.41519	0.46363	0
03/06/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.16229	0.15243	0
03/06/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.53595	0.57732	0
03/06/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.22415	0.20362	0
03/06/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.53017	0.57127	0
03/06/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.22837	0.20757	0
03/06/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.52443	0.56527	0
03/06/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.23263	0.21157	0
03/06/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.34899	0.38999	100
03/06/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.21609	0.19879	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/06/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.43891	0.00000	0
03/06/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.46941	0.00000	0
03/06/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.43487	0.00000	0
03/06/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.47537	0.00000	0
03/06/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.43087	0.00000	0
03/06/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.48137	0.00000	0
03/06/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.11278	0.13303	201
03/06/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.67988	0.64183	0
03/06/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.05862	0.08237	100
03/06/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.92572	0.89117	0
03/06/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.76380	9.95000	0
03/06/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.62141	0.80651	0
03/06/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.00341	0.00291	0
03/06/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.61155	0.79663	0
03/06/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.00355	0.00303	0
03/06/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.60170	0.78675	0
03/06/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.00370	0.00315	0
03/06/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.65887	0.82782	0
03/06/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.08447	0.06452	0
03/06/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.65106	0.81949	0
03/06/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.08666	0.06619	0
03/06/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.64330	0.81120	0
03/06/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.08890	0.06790	0
03/06/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.34653	0.00000	0
03/06/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.52273	0.00000	0
03/06/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.34295	0.00000	0
03/06/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.52915	0.00000	0
03/06/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.33940	0.00000	0
03/06/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.53560	0.00000	0
03/06/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.00000	0.00000	0
03/06/2013	CF CANDO CACZ On 14-June-13			Can-Do Future	0.00000	0.00000	3,055
03/06/2013	CF CANDO CADC On 14-June-13			Can-Do Future	52.05500	139.37450	0
03/06/2013	CF CANDO CADE On 14-June-13			Can-Do Future	43,348.70370	88,842.46720	100
03/06/2013	CF CANDO CADF On 14-June-13			Can-Do Future	36,584.51830	69,629.95180	100
03/06/2013	CF CANDO CADG On 14-June-13			Can-Do Future	52.05500	139.37450	2,500
03/06/2013	CF CANDO CADH On 14-June-13			Can-Do Future	(173.34210)	(388.21110)	2,500
03/06/2013	CF CANDO CADM On 14-June-13			Can-Do Future	471.86990	485.85850	2,500
03/06/2013	CF CANDO CADP On 13-December-13			Can-Do Future	(139.95890)	(245.36600)	2,274
03/06/2013	CF CANDO CADR On 13-December-13			Can-Do Future	392.30080	490.97580	742
03/06/2013	CF CANDO CADS On 13-December-13			Can-Do Future	593.66060	710.75140	6,000

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03/06/2013	CF CANDO CADT On 13-December-13			Can-Do Future	170.27750	242.81930	1,600
03/06/2013	CF CANDO CADU On 16-September-13			Can-Do Future	71.41960	87.01000	5,000
03/06/2013	CF CANDO CADV On 05-July-13			Can-Do Future	2,925.33000	3,250.00000	10
03/06/2013	CF CANDO CADW On 05-July-13			Can-Do Future	60.25200	70.00000	0
03/06/2013	CF CANDO CADY On 05-July-13			Can-Do Future	51.48800	68.00000	0
03/06/2013	CF CANDO CADZ On 05-July-13			Can-Do Future	2,471.80000	3,400.00000	10
03/06/2013	CF CANDO CAEA On 14-June-13			Can-Do Future	1,804.64210	2,500.00000	10
03/06/2013	CF CANDO CAEB On 05-July-13			Can-Do Future	2,429.25820	3,200.00000	10
03/06/2013	CHF / R On 13-December-13			Foreign Exchange Future	10.66520	10.80000	0
03/06/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.83469	0.96589	0
03/06/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.00059	0.00019	0
03/06/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.82473	0.95591	0
03/06/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.00063	0.00021	0
03/06/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.81478	0.94592	0
03/06/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.00068	0.00022	0
03/06/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.74267	0.85729	0
03/06/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.05947	0.03899	0
03/06/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.73447	0.84856	0
03/06/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.06127	0.04026	0
03/06/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.72631	0.83987	0
03/06/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.06311	0.04157	0
03/06/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.42058	0.00000	0
03/06/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.54538	0.00000	0
03/06/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.41692	0.00000	0
03/06/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.55172	0.00000	0
03/06/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.41329	0.00000	0
03/06/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.55809	0.00000	0
03/06/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.63780	1.66000	0
03/06/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.14520	0.17023	0
03/06/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.01020	0.00883	0
03/06/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.13665	0.16141	0
03/06/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.01165	0.01001	0
03/06/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.12864	0.15304	0
03/06/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.01364	0.01164	0
03/06/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.07316	0.00000	0
03/06/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.08536	0.00000	0
03/06/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.06937	0.00000	0
03/06/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.09157	0.00000	0
03/06/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.06576	0.00000	0
03/06/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.09796	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/06/2013	DAEU On 21-November-13			Any day expiry	12.07570	12.07570	0
03/06/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.52549	0.52916	0
03/06/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.33979	0.34346	0
03/06/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.52035	0.52402	0
03/06/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.34465	0.34832	0
03/06/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.51524	0.51893	0
03/06/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.34954	0.35323	0
03/06/2013	DANZ On 05-June-13			Any day expiry	7.96700	8.02540	4,000
03/06/2013	DANZ On 05-June-13	7.89	C	Any day expiry	0.09816	0.16166	0
03/06/2013	DANZ On 05-June-13	7.89	P	Any day expiry	0.02116	0.02626	0
03/06/2013	DANZ On 05-June-13	7.90	C	Any day expiry	0.09051	0.15407	0
03/06/2013	DANZ On 05-June-13	7.90	P	Any day expiry	0.02351	0.02867	0
03/06/2013	DANZ On 05-June-13	7.91	C	Any day expiry	0.08309	0.14664	0
03/06/2013	DANZ On 05-June-13	7.91	P	Any day expiry	0.02609	0.03124	0
03/06/2013	DANZ On 05-June-13	7.94	C	Any day expiry	0.06241	0.12542	0
03/06/2013	DANZ On 05-June-13	7.94	P	Any day expiry	0.03541	0.04002	10,000
03/06/2013	DANZ On 05-June-13	8.02	C	Any day expiry	0.02934	0.07740	5,000
03/06/2013	DANZ On 05-June-13	8.02	P	Any day expiry	0.08234	0.07200	0
03/06/2013	DAUS On 13-June-14			Any day expiry	9.60000	9.60000	0
03/06/2013	DAUS On 26-July-13	8.10	C	Any day expiry	1.84862	2.04584	0
03/06/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.00062	0.00074	0
03/06/2013	DAUS On 26-September-13	8.20	C	Any day expiry	1.83936	2.03800	0
03/06/2013	DAUS On 26-September-13	8.20	P	Any day expiry	0.00456	0.00450	0
03/06/2013	DAUS On 28-October-13	8.25	C	Any day expiry	1.84016	2.03987	0
03/06/2013	DAUS On 28-October-13	8.25	P	Any day expiry	0.01006	0.00927	0
03/06/2013	DAUS On 27-November-13	8.30	C	Any day expiry	1.84117	2.04164	0
03/06/2013	DAUS On 27-November-13	8.30	P	Any day expiry	0.01867	0.01684	7,500
03/06/2013	DAUS On 26-July-13	8.40	C	Any day expiry	1.54936	1.74669	0
03/06/2013	DAUS On 26-July-13	8.40	P	Any day expiry	0.00136	0.00159	7,500
03/06/2013	DAUS On 21-June-13	8.99	C	Any day expiry	0.91006	1.10497	0
03/06/2013	DAUS On 21-June-13	8.99	P	Any day expiry	0.00166	0.00127	0
03/06/2013	DAUS On 21-June-13	9.00	C	Any day expiry	0.90014	1.09503	0
03/06/2013	DAUS On 21-June-13	9.00	P	Any day expiry	0.00174	0.00133	0
03/06/2013	DAUS On 21-June-13	9.01	C	Any day expiry	0.89023	1.08510	0
03/06/2013	DAUS On 21-June-13	9.01	P	Any day expiry	0.00183	0.00140	0
03/06/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.91825	1.11364	0
03/06/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.01025	0.00854	0
03/06/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.90880	1.10388	0
03/06/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.01080	0.00878	0
03/06/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.89937	1.09411	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/06/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.01137	0.00901	0
03/06/2013	DAUS On 19-March-14	9.09	C	Any day expiry	1.31960	1.50579	0
03/06/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.12730	0.10539	0
03/06/2013	DAUS On 19-March-14	9.10	C	Any day expiry	1.31138	1.49727	0
03/06/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.12908	0.10687	0
03/06/2013	DAUS On 19-March-14	9.11	C	Any day expiry	1.30319	1.48877	0
03/06/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.13089	0.10837	0
03/06/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.77062	0.96222	0
03/06/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.01822	0.01262	0
03/06/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.76152	0.95283	0
03/06/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.01912	0.01323	1,400
03/06/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.75245	0.94345	0
03/06/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.02005	0.01385	0
03/06/2013	DAUS On 26-September-13	9.24	C	Any day expiry	0.86924	1.05117	0
03/06/2013	DAUS On 26-September-13	9.24	P	Any day expiry	0.07444	0.05767	0
03/06/2013	DAUS On 26-September-13	9.25	C	Any day expiry	0.86120	1.04267	0
03/06/2013	DAUS On 26-September-13	9.25	P	Any day expiry	0.07640	0.05917	0
03/06/2013	DAUS On 26-September-13	9.26	C	Any day expiry	0.85320	1.03421	0
03/06/2013	DAUS On 26-September-13	9.26	P	Any day expiry	0.07840	0.06071	0
03/06/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.83068	1.01101	0
03/06/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.08008	0.06191	1,200
03/06/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.82274	1.00261	0
03/06/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.08214	0.06351	0
03/06/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.81483	0.99425	0
03/06/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.08423	0.06515	0
03/06/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.80697	0.98591	0
03/06/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.08637	0.06681	0
03/06/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.63987	0.82442	0
03/06/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.04187	0.02932	0
03/06/2013	DAUS On 22-October-13	9.39	C	Any day expiry	0.80797	0.98046	0
03/06/2013	DAUS On 22-October-13	9.39	P	Any day expiry	0.12637	0.09866	0
03/06/2013	DAUS On 22-October-13	9.40	C	Any day expiry	0.80060	0.97256	0
03/06/2013	DAUS On 22-October-13	9.40	P	Any day expiry	0.12900	0.10076	0
03/06/2013	DAUS On 22-October-13	9.41	C	Any day expiry	0.79327	0.96469	0
03/06/2013	DAUS On 22-October-13	9.41	P	Any day expiry	0.13167	0.10289	0
03/06/2013	DAUS On 27-November-13	9.43	C	Any day expiry	0.85338	1.02249	0
03/06/2013	DAUS On 27-November-13	9.43	P	Any day expiry	0.16088	0.12769	0
03/06/2013	DAUS On 27-November-13	9.44	C	Any day expiry	0.84626	1.01482	0
03/06/2013	DAUS On 27-November-13	9.44	P	Any day expiry	0.16376	0.13002	0
03/06/2013	DAUS On 27-November-13	9.45	C	Any day expiry	0.83918	1.00718	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/06/2013	DAUS On 27-November-13	9.45	P	Any day expiry	0.16668	0.13238	0
03/06/2013	DAUS On 22-October-13	9.47	C	Any day expiry	0.75010	0.91815	0
03/06/2013	DAUS On 22-October-13	9.47	P	Any day expiry	0.14850	0.11635	3,000
03/06/2013	DAUS On 25-October-13	9.49	C	Any day expiry	0.74285	0.90960	0
03/06/2013	DAUS On 25-October-13	9.49	P	Any day expiry	0.15705	0.12340	0
03/06/2013	DAUS On 25-October-13	9.50	C	Any day expiry	0.73588	0.90204	0
03/06/2013	DAUS On 25-October-13	9.50	P	Any day expiry	0.16008	0.12584	0
03/06/2013	DAUS On 25-October-13	9.51	C	Any day expiry	0.72894	0.89451	0
03/06/2013	DAUS On 25-October-13	9.51	P	Any day expiry	0.16314	0.12831	0
03/06/2013	DAUS On 25-October-13	9.55	C	Any day expiry	0.70161	0.86474	0
03/06/2013	DAUS On 25-October-13	9.55	P	Any day expiry	0.17581	0.13854	3,000
03/06/2013	DAUS On 13-June-14	9.59	C	Any day expiry	0.01000	0.01000	0
03/06/2013	DAUS On 13-June-14	9.59	P	Any day expiry	0.00000	0.00000	0
03/06/2013	DAUS On 13-June-14	9.60	C	Any day expiry	0.00000	0.00000	0
03/06/2013	DAUS On 13-June-14	9.60	P	Any day expiry	0.00000	0.00000	0
03/06/2013	DAUS On 13-June-14	9.61	C	Any day expiry	0.00000	0.00000	0
03/06/2013	DAUS On 13-June-14	9.61	P	Any day expiry	0.01000	0.01000	0
03/06/2013	DAUS On 27-November-13	9.70	C	Any day expiry	0.67894	0.82640	7,500
03/06/2013	DAUS On 27-November-13	9.70	P	Any day expiry	0.25644	0.20160	0
03/06/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.31813	0.46025	2,800
03/06/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.17573	0.12065	0
03/06/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.39723	0.53517	4,400
03/06/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.24603	0.18667	0
03/06/2013	DAUS On 26-July-13	9.85	C	Any day expiry	0.30564	0.44195	7,500
03/06/2013	DAUS On 26-July-13	9.85	P	Any day expiry	0.20764	0.14685	0
03/06/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.44614	0.57765	2,400
03/06/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.29554	0.22855	0
03/06/2013	DAUS On 26-May-14	9.94	C	Any day expiry	0.88055	1.01392	0
03/06/2013	DAUS On 26-May-14	9.94	P	Any day expiry	0.43915	0.35962	0
03/06/2013	DAUS On 26-May-14	9.95	C	Any day expiry	0.87566	1.00796	0
03/06/2013	DAUS On 26-May-14	9.95	P	Any day expiry	0.44426	0.36366	0
03/06/2013	DAUS On 26-May-14	9.96	C	Any day expiry	0.87080	1.00202	0
03/06/2013	DAUS On 26-May-14	9.96	P	Any day expiry	0.44940	0.36772	0
03/06/2013	DAUS On 22-October-13	10.07	C	Any day expiry	0.42496	0.53913	6,000
03/06/2013	DAUS On 22-October-13	10.07	P	Any day expiry	0.42336	0.33733	0
03/06/2013	DAUS On 25-October-13	10.10	C	Any day expiry	0.41974	0.53137	6,000
03/06/2013	DAUS On 25-October-13	10.10	P	Any day expiry	0.44394	0.35517	0
03/06/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.09360	8.16000	0
03/06/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.63684	0.69545	0
03/06/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.00104	0.00125	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/06/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.62690	0.68551	0
03/06/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.00110	0.00131	0
03/06/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.61696	0.67557	0
03/06/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.00116	0.00137	0
03/06/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.50186	0.56197	0
03/06/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.04846	0.04667	0
03/06/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.49360	0.55357	0
03/06/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.05020	0.04827	0
03/06/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.48540	0.54531	0
03/06/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.05200	0.05001	0
03/06/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.29040	0.00000	0
03/06/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.33680	0.00000	0
03/06/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.28638	0.00000	0
03/06/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.34278	0.00000	0
03/06/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.28242	0.00000	0
03/06/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.34882	0.00000	0
03/06/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780	0
03/06/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.09661	0.09664	0
03/06/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.00001	0.00004	0
03/06/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.08663	0.08669	0
03/06/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.00003	0.00009	0
03/06/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.07667	0.07679	0
03/06/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.00007	0.00019	0
03/06/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.04714	0.04775	0
03/06/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.03934	0.03995	0
03/06/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.04247	0.04309	0
03/06/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.04467	0.04529	0
03/06/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.03836	0.03898	0
03/06/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.05056	0.05118	0
Futures Open Interest							1,213,474.00
Options Open Interest							1,244,793.00
Total							2,458,267.00