



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 14/03/2013 To: 14/03/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/03/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.59930	10.60400	0
14/03/2013	\$ / R On 18-March-13	7.15	C	Foreign Exchange Future	2.04610	2.10360	0
14/03/2013	\$ / R On 18-March-13	7.15	P	Foreign Exchange Future	0.00000	0.00000	0
14/03/2013	\$ / R On 14-June-13	7.20	C	Foreign Exchange Future	2.10231	2.16408	0
14/03/2013	\$ / R On 14-June-13	7.20	P	Foreign Exchange Future	0.00041	0.00038	0
14/03/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.12491	2.18676	0
14/03/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00471	0.00416	0
14/03/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.14494	2.20715	0
14/03/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.01394	0.01255	0
14/03/2013	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	1.29610	1.35360	0
14/03/2013	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
14/03/2013	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	1.24610	1.30360	0
14/03/2013	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.00000	0.00000	0
14/03/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.92103	1.96927	200
14/03/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.13733	0.13037	0
14/03/2013	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	1.09610	1.15360	0
14/03/2013	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.00000	0.00000	180
14/03/2013	\$ / R On 18-March-13	8.30	C	Foreign Exchange Future	0.89611	0.95360	0
14/03/2013	\$ / R On 18-March-13	8.30	P	Foreign Exchange Future	0.00001	0.00000	7,000
14/03/2013	\$ / R On 18-March-13	8.40	C	Foreign Exchange Future	0.79611	0.85361	0
14/03/2013	\$ / R On 18-March-13	8.40	P	Foreign Exchange Future	0.00001	0.00001	3,000
14/03/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.55907	1.60411	0
14/03/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.22537	0.21521	0
14/03/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.52093	1.56556	0
14/03/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.23723	0.22666	0
14/03/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.48323	1.52746	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/03/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.24953	0.23856	0
14/03/2013	\$ / R On 14-June-13	8.60	C	Foreign Exchange Future	0.73290	0.79043	0
14/03/2013	\$ / R On 14-June-13	8.60	P	Foreign Exchange Future	0.03100	0.02673	10,000
14/03/2013	\$ / R On 18-March-13	8.65	C	Foreign Exchange Future	0.54620	0.60368	0
14/03/2013	\$ / R On 18-March-13	8.65	P	Foreign Exchange Future	0.00010	0.00008	0
14/03/2013	\$ / R On 14-June-13	8.68	C	Foreign Exchange Future	0.66235	0.71849	0
14/03/2013	\$ / R On 14-June-13	8.68	P	Foreign Exchange Future	0.04045	0.03479	145
14/03/2013	\$ / R On 14-June-13	8.70	C	Foreign Exchange Future	0.64505	0.70081	0
14/03/2013	\$ / R On 14-June-13	8.70	P	Foreign Exchange Future	0.04315	0.03711	20,201
14/03/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.61091	0.66582	0
14/03/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.04901	0.04212	0
14/03/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.92558	0.97385	0
14/03/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.14458	0.12925	750
14/03/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.59408	0.64854	0
14/03/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.05218	0.04484	0
14/03/2013	\$ / R On 18-March-13	8.77	C	Foreign Exchange Future	0.42644	0.48389	0
14/03/2013	\$ / R On 18-March-13	8.77	P	Foreign Exchange Future	0.00034	0.00029	10,000
14/03/2013	\$ / R On 18-March-13	8.80	C	Foreign Exchange Future	0.39660	0.45400	1,500
14/03/2013	\$ / R On 18-March-13	8.80	P	Foreign Exchange Future	0.00050	0.00040	100
14/03/2013	\$ / R On 14-June-13	8.85	C	Foreign Exchange Future	0.52048	0.57264	0
14/03/2013	\$ / R On 14-June-13	8.85	P	Foreign Exchange Future	0.06858	0.05894	6,000
14/03/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.81868	0.86387	0
14/03/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.18768	0.16927	0
14/03/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.79965	0.84424	0
14/03/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.19655	0.17754	0
14/03/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.76623	0.80974	0
14/03/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.21313	0.19304	0
14/03/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.75174	0.79477	0
14/03/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.22074	0.20017	750
14/03/2013	\$ / R On 18-March-13	9.02	C	Foreign Exchange Future	0.18353	0.23877	10,000
14/03/2013	\$ / R On 18-March-13	9.02	P	Foreign Exchange Future	0.00743	0.00517	0
14/03/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.73370	0.77612	0
14/03/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.23060	0.20942	0
14/03/2013	\$ / R On 18-March-13	9.05	C	Foreign Exchange Future	0.15662	0.21081	0
14/03/2013	\$ / R On 18-March-13	9.05	P	Foreign Exchange Future	0.01052	0.00721	0
14/03/2013	\$ / R On 14-June-13	9.10	C	Foreign Exchange Future	0.35204	0.39255	20,000
14/03/2013	\$ / R On 14-June-13	9.10	P	Foreign Exchange Future	0.15014	0.12885	0
14/03/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.87019	1.88037	0
14/03/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.42089	0.42637	0
14/03/2013	\$ / R On 14-June-13	9.18	C	Foreign Exchange Future	0.30705	0.34415	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/03/2013	\$ / R On 14-June-13	9.18	P	Foreign Exchange Future	0.18515	0.16045	0
14/03/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.83847	1.84811	0
14/03/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.43917	0.44411	0
14/03/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.80721	1.81628	0
14/03/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.45791	0.46228	0
14/03/2013	\$ / R On 14-June-13	9.28	C	Foreign Exchange Future	0.25691	0.28972	100
14/03/2013	\$ / R On 14-June-13	9.28	P	Foreign Exchange Future	0.23501	0.20602	0
14/03/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.42974	0.46445	0
14/03/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.30954	0.28185	200
14/03/2013	\$ / R On 18-March-13	9.32	C	Foreign Exchange Future	0.01385	0.03018	2,000
14/03/2013	\$ / R On 18-March-13	9.32	P	Foreign Exchange Future	0.13775	0.09658	0
14/03/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.40699	0.44031	0
14/03/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.33679	0.30771	0
14/03/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.38536	0.41733	200
14/03/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.36516	0.33473	0
14/03/2013	\$ / R On 18-March-13	9.41	C	Foreign Exchange Future	0.00517	0.01265	2,000
14/03/2013	\$ / R On 18-March-13	9.41	P	Foreign Exchange Future	0.21907	0.16905	0
14/03/2013	\$ / R On 18-March-13	9.45	C	Foreign Exchange Future	0.00332	0.00843	1,000
14/03/2013	\$ / R On 18-March-13	9.45	P	Foreign Exchange Future	0.25722	0.20483	0
14/03/2013	\$ / R On 14-June-13	9.50	C	Foreign Exchange Future	0.17629	0.19881	0
14/03/2013	\$ / R On 14-June-13	9.50	P	Foreign Exchange Future	0.37439	0.33511	700
14/03/2013	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.00111	0.00299	0
14/03/2013	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.35501	0.29939	0
14/03/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.71842	0.74740	0
14/03/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.61312	0.58150	0
14/03/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.88076	0.90709	0
14/03/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.69706	0.66819	0
14/03/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.71059	0.73928	0
14/03/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.62529	0.59338	0
14/03/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.29885	0.32394	0
14/03/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.51865	0.48134	0
14/03/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.29575	0.32060	0
14/03/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.52555	0.48800	0
14/03/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.29269	0.31731	0
14/03/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.53249	0.49471	0
14/03/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.42949	0.45422	750
14/03/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.58849	0.54962	0
14/03/2013	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.12542	0.14200	300
14/03/2013	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	0.52352	0.47830	0
14/03/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.24072	0.26122	200

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14/03/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.67052	0.62862	0
14/03/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.22883	0.24836	200
14/03/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.70863	0.66576	0
14/03/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.07783	0.08798	5,000
14/03/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	0.77593	0.72428	0
14/03/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.17113	0.18534	500
14/03/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.95093	0.90274	0
14/03/2013	\$ / R On 14-June-13	10.25	C	Foreign Exchange Future	0.05392	0.06094	88,101
14/03/2013	\$ / R On 14-June-13	10.25	P	Foreign Exchange Future	1.00202	0.94724	0
14/03/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.27714	0.29301	750
14/03/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.01614	0.96841	0
14/03/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.15315	0.00000	200
14/03/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	1.05295	0.00000	0
14/03/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.35862	0.00000	200
14/03/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	1.20682	0.00000	0
14/03/2013	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.00000	0.00001	250
14/03/2013	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.35390	1.29641	0
14/03/2013	\$ / R On 14-June-13	10.85	C	Foreign Exchange Future	0.02500	0.02832	0
14/03/2013	\$ / R On 14-June-13	10.85	P	Foreign Exchange Future	1.57310	1.51462	0
14/03/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.17011	0.17970	100
14/03/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	1.63911	1.58510	0
14/03/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	9.53100	9.59460	0
14/03/2013	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.50625	0.56372	0
14/03/2013	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.00015	0.00012	0
14/03/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.61091	0.66582	0
14/03/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.04901	0.04212	0
14/03/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.60247	0.65716	0
14/03/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.05057	0.04346	0
14/03/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.59408	0.64854	0
14/03/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.05218	0.04484	0
14/03/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.66838	0.71691	0
14/03/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.13818	0.12431	0
14/03/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.66117	0.70950	0
14/03/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.14097	0.12690	0
14/03/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.65401	0.70213	0
14/03/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.14381	0.12953	0
14/03/2013	\$ / R MAXI On 18-March-13	9.02	C	Foreign Exchange Future	0.18353	0.23877	97
14/03/2013	\$ / R MAXI On 18-March-13	9.02	P	Foreign Exchange Future	0.00743	0.00517	0
14/03/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.50382	0.53279	0
14/03/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.46282	0.42819	0

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14/03/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.49975	0.52851	0
14/03/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.46875	0.43391	0
14/03/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.49571	0.52426	0
14/03/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.47471	0.43966	0
14/03/2013	£ / R On 17-March-14			Foreign Exchange Future	14.47940	14.48440	0
14/03/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	1.97132	1.97490	0
14/03/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.01102	0.01050	699
14/03/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.00192	1.00440	0
14/03/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.04162	0.04000	699
14/03/2013	£ / R On 18-March-13	13.34	C	Foreign Exchange Future	0.46923	0.46921	0
14/03/2013	£ / R On 18-March-13	13.34	P	Foreign Exchange Future	0.00113	0.00241	0
14/03/2013	£ / R On 18-March-13	13.35	C	Foreign Exchange Future	0.45933	0.45939	0
14/03/2013	£ / R On 18-March-13	13.35	P	Foreign Exchange Future	0.00123	0.00259	0
14/03/2013	£ / R On 18-March-13	13.36	C	Foreign Exchange Future	0.44944	0.44957	0
14/03/2013	£ / R On 18-March-13	13.36	P	Foreign Exchange Future	0.00134	0.00277	0
14/03/2013	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.28388	0.28616	0
14/03/2013	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.00578	0.00936	0
14/03/2013	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.13295	0.13876	0
14/03/2013	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.02485	0.03196	200
14/03/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.40055	0.39969	0
14/03/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.23025	0.22529	0
14/03/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.39516	0.39426	0
14/03/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.23486	0.22986	0
14/03/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.38983	0.38887	0
14/03/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.23953	0.23447	0
14/03/2013	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.03263	0.03856	200
14/03/2013	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.12453	0.13176	0
14/03/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	0.90065	0.87321	0
14/03/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.71125	0.67881	0
14/03/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	0.89634	0.86887	0
14/03/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.71694	0.68447	0
14/03/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	0.89205	0.86456	0
14/03/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.72265	0.69016	0
14/03/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.18813	0.18576	0
14/03/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.56783	0.56136	0
14/03/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.17313	0.17072	0
14/03/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.61283	0.60632	0
14/03/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.12256	0.12010	0
14/03/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.81226	0.80570	200
14/03/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.32994	0.30654	0

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14/03/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.93654	0.90924	0
14/03/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.32739	0.30408	0
14/03/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.94399	0.91678	0
14/03/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.32486	0.30165	0
14/03/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.95146	0.92435	0
14/03/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.09632	0.09313	200
14/03/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.93602	0.92873	0
14/03/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.43930	0.45245	0
14/03/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	1.03130	1.03975	0
14/03/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.43661	0.44973	0
14/03/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	1.03861	1.04703	0
14/03/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.43394	0.44701	0
14/03/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	1.04594	1.05431	0
14/03/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.04174	0.03782	200
14/03/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.38144	1.37342	0
14/03/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.09810	0.09880	0
14/03/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.00977	0.01032	0
14/03/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00167	0.00152	0
14/03/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00435	0.00465	0
14/03/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00625	0.00585	0
14/03/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00193	0.00207	0
14/03/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.01383	0.01327	0
14/03/2013	€ / R On 17-March-14			Foreign Exchange Future	12.54680	12.60950	0
14/03/2013	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	0.95036	1.00365	0
14/03/2013	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.00006	0.00005	0
14/03/2013	€ / R On 18-March-13	10.99	C	Foreign Exchange Future	0.93037	0.98365	0
14/03/2013	€ / R On 18-March-13	10.99	P	Foreign Exchange Future	0.00007	0.00005	0
14/03/2013	€ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.92037	0.97365	0
14/03/2013	€ / R On 18-March-13	11.00	P	Foreign Exchange Future	0.00007	0.00005	1,250
14/03/2013	€ / R On 18-March-13	11.01	C	Foreign Exchange Future	0.91037	0.96365	0
14/03/2013	€ / R On 18-March-13	11.01	P	Foreign Exchange Future	0.00007	0.00005	0
14/03/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.32701	1.36424	0
14/03/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.14831	0.12374	0
14/03/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.87664	0.92515	0
14/03/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.05234	0.04185	0
14/03/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.86803	0.91630	0
14/03/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.05373	0.04300	0
14/03/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.85945	0.90746	0
14/03/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.05515	0.04416	0
14/03/2013	€ / R On 14-June-13	11.40	C	Foreign Exchange Future	0.74263	0.78675	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/03/2013	€ / R On 14-June-13	11.40	P	Foreign Exchange Future	0.07833	0.06345	300
14/03/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.14451	1.17556	0
14/03/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.20881	0.17806	0
14/03/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.10880	1.13854	0
14/03/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.22310	0.19104	0
14/03/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.07374	1.10217	0
14/03/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.23804	0.20467	0
14/03/2013	€ / R On 14-June-13	11.80	C	Foreign Exchange Future	0.46358	0.49297	0
14/03/2013	€ / R On 14-June-13	11.80	P	Foreign Exchange Future	0.19928	0.16967	600
14/03/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.59704	0.61413	0
14/03/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.36124	0.31833	0
14/03/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.59194	0.60874	0
14/03/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.36614	0.32294	0
14/03/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.58688	0.60339	0
14/03/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.37108	0.32759	0
14/03/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.47586	0.48600	0
14/03/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.50006	0.45020	200
14/03/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.43699	0.44447	200
14/03/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.56119	0.50867	0
14/03/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	0.76600	0.77164	0
14/03/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.70920	0.65214	0
14/03/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.76189	0.76735	0
14/03/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.71509	0.65785	0
14/03/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	0.75781	0.76308	0
14/03/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.72101	0.66358	0
14/03/2013	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.00046	0.00064	27,600
14/03/2013	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	0.72016	0.66704	0
14/03/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.28538	0.28925	200
14/03/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.90958	0.85345	0
14/03/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.14350	10.08880	0
14/03/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.94080	2.88993	0
14/03/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.04730	0.05113	0
14/03/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.89398	2.84325	0
14/03/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.05048	0.05445	0
14/03/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.84732	2.79674	0
14/03/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.05382	0.05794	0
14/03/2013	AU\$ / R On 18-March-13	8.32	C	Foreign Exchange Future	1.22860	1.20460	0
14/03/2013	AU\$ / R On 18-March-13	8.32	P	Foreign Exchange Future	0.00000	0.00000	0
14/03/2013	AU\$ / R On 18-March-13	8.37	C	Foreign Exchange Future	1.17860	1.15460	0
14/03/2013	AU\$ / R On 18-March-13	8.37	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/03/2013	AU\$ / R On 18-March-13	8.42	C	Foreign Exchange Future	1.12860	1.10460	0
14/03/2013	AU\$ / R On 18-March-13	8.42	P	Foreign Exchange Future	0.00000	0.00000	0
14/03/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.16285	1.14377	0
14/03/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.01695	0.01847	201
14/03/2013	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	1.03720	1.01320	0
14/03/2013	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.00000	0.00000	0
14/03/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.86359	0.84254	0
14/03/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00999	0.01064	0
14/03/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.85387	0.83283	0
14/03/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.01027	0.01093	0
14/03/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.84416	0.82312	0
14/03/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.01056	0.01122	0
14/03/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.87883	0.86107	0
14/03/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.03293	0.03577	201
14/03/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.79898	0.78173	0
14/03/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.04308	0.04643	0
14/03/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.79026	0.77306	0
14/03/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.04436	0.04776	0
14/03/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.78156	0.76443	0
14/03/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.04566	0.04913	0
14/03/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.47592	0.46267	201
14/03/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.13002	0.13737	0
14/03/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.48248	0.47295	0
14/03/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.24838	0.25685	0
14/03/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.47685	0.46744	0
14/03/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.25275	0.26134	0
14/03/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.47126	0.46198	0
14/03/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.25716	0.26588	0
14/03/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.56896	0.56162	0
14/03/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.31326	0.32052	0
14/03/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.56363	0.55639	0
14/03/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.31793	0.32529	0
14/03/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.55835	0.55120	0
14/03/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.32265	0.33010	0
14/03/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.10617	0.10455	201
14/03/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.76027	0.77925	0
14/03/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.13240	9.18220	0
14/03/2013	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.31251	0.35771	0
14/03/2013	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.00101	0.00031	0
14/03/2013	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.30264	0.34776	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/03/2013	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.00114	0.00036	0
14/03/2013	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.29279	0.33781	0
14/03/2013	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.00129	0.00041	0
14/03/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.26424	0.29591	0
14/03/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.16744	0.14931	0
14/03/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.25870	0.29001	0
14/03/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.17190	0.15341	0
14/03/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.25324	0.28419	0
14/03/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.17644	0.15759	0
14/03/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.36670	0.39523	0
14/03/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.32430	0.30303	0
14/03/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.36196	0.39028	0
14/03/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.32956	0.30808	0
14/03/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.35727	0.38538	0
14/03/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.33487	0.31318	0
14/03/2013	CF CANDO CACE On 18-March-13			Can-Do Future	0.19960	0.25720	4,500
14/03/2013	CF CANDO CACI On 18-March-13			Can-Do Future	0.04740	0.08600	37,000
14/03/2013	CF CANDO CACN On 18-March-13			Can-Do Future	(0.19650)	(0.18690)	16,000
14/03/2013	CF CANDO CACO On 18-March-13			Can-Do Future	(0.22700)	(0.25030)	7,500
14/03/2013	CF CANDO CACQ On 18-March-13			Can-Do Future	0.19910	0.25410	64,000
14/03/2013	CF CANDO CACR On 18-March-13			Can-Do Future	0.11120	0.16300	65,200
14/03/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.13580	0.14460	5,000
14/03/2013	CF CANDO CACY On 02-April-13			Can-Do Future	22.93940	18.16540	15,000
14/03/2013	CF CANDO CACZ On 14-June-13			Can-Do Future	100.07700	110.63160	5,000
14/03/2013	CF CANDO CADA On 04-April-13			Can-Do Future	0.03440	0.03010	30,000
14/03/2013	CF CANDO CADB On 09-April-13			Can-Do Future	0.03910	0.03460	50,000
14/03/2013	CHF / R On 16-September-13			Foreign Exchange Future	9.91710	9.98920	0
14/03/2013	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.52061	0.58639	0
14/03/2013	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.00011	0.00039	0
14/03/2013	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.51062	0.57643	0
14/03/2013	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.00012	0.00043	0
14/03/2013	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.50064	0.56647	0
14/03/2013	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.00014	0.00047	0
14/03/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.38111	0.42937	0
14/03/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.14021	0.11787	0
14/03/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.37502	0.42283	0
14/03/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.14412	0.12133	0
14/03/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.36900	0.41635	0
14/03/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.14810	0.12485	0
14/03/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.41706	0.45524	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/03/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.33996	0.30604	0
14/03/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.41253	0.45032	0
14/03/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.34543	0.31112	0
14/03/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.40804	0.44545	0
14/03/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.35094	0.31625	0
14/03/2013	DACA On 15-March-13			Any day expiry	8.95150	8.99510	0
14/03/2013	DACA On 15-March-13	8.71	C	Any day expiry	0.24174	0.28526	0
14/03/2013	DACA On 15-March-13	8.71	P	Any day expiry	0.00024	0.00016	5,000
14/03/2013	DACA On 15-March-13	8.81	C	Any day expiry	0.14307	0.18610	0
14/03/2013	DACA On 15-March-13	8.81	P	Any day expiry	0.00158	0.00100	5,000
14/03/2013	DACA On 15-March-13	8.84	C	Any day expiry	0.11435	0.15685	0
14/03/2013	DACA On 15-March-13	8.84	P	Any day expiry	0.00285	0.00175	0
14/03/2013	DACA On 15-March-13	8.85	C	Any day expiry	0.10497	0.14721	0
14/03/2013	DACA On 15-March-13	8.85	P	Any day expiry	0.00347	0.00211	0
14/03/2013	DACA On 15-March-13	8.86	C	Any day expiry	0.09574	0.13765	0
14/03/2013	DACA On 15-March-13	8.86	P	Any day expiry	0.00424	0.00255	0
14/03/2013	DAEU On 21-November-13			Any day expiry	12.34050	12.40180	0
14/03/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.80465	0.82249	0
14/03/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.35415	0.31069	0
14/03/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.79915	0.81675	0
14/03/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.35865	0.31495	0
14/03/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.79368	0.81103	0
14/03/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.36318	0.31923	0
14/03/2013	DAUS On 13-June-14			Any day expiry	9.60000	9.60000	0
14/03/2013	DAUS On 26-April-13	8.00	C	Any day expiry	1.24141	1.30281	0
14/03/2013	DAUS On 26-April-13	8.00	P	Any day expiry	0.00051	0.00051	0
14/03/2013	DAUS On 26-July-13	8.10	C	Any day expiry	1.26860	1.32920	0
14/03/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.01390	0.01240	0
14/03/2013	DAUS On 26-September-13	8.20	C	Any day expiry	1.26784	1.32678	0
14/03/2013	DAUS On 26-September-13	8.20	P	Any day expiry	0.03504	0.03138	7,500
14/03/2013	DAUS On 14-March-13	8.97	C	Any day expiry	0.23630	0.28130	0
14/03/2013	DAUS On 14-March-13	8.97	P	Any day expiry	0.00000	0.00010	0
14/03/2013	DAUS On 14-March-13	8.99	C	Any day expiry	0.21630	0.26134	0
14/03/2013	DAUS On 14-March-13	8.99	P	Any day expiry	0.00000	0.00014	0
14/03/2013	DAUS On 14-March-13	9.00	C	Any day expiry	0.20630	0.25138	0
14/03/2013	DAUS On 14-March-13	9.00	P	Any day expiry	0.00000	0.00018	0
14/03/2013	DAUS On 14-March-13	9.01	C	Any day expiry	0.19630	0.24142	0
14/03/2013	DAUS On 14-March-13	9.01	P	Any day expiry	0.00000	0.00022	0
14/03/2013	DAUS On 26-April-13	9.02	C	Any day expiry	0.29259	0.33981	0
14/03/2013	DAUS On 26-April-13	9.02	P	Any day expiry	0.07169	0.05751	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/03/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.47522	0.51735	0
14/03/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.16052	0.14055	0
14/03/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.46914	0.51094	0
14/03/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.16444	0.14414	0
14/03/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.46312	0.50459	0
14/03/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.16842	0.14779	0
14/03/2013	DAUS On 19-March-14	9.09	C	Any day expiry	0.86294	0.90432	0
14/03/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.29934	0.27762	0
14/03/2013	DAUS On 19-March-14	9.10	C	Any day expiry	0.85691	0.89813	0
14/03/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.30331	0.28143	0
14/03/2013	DAUS On 19-March-14	9.11	C	Any day expiry	0.85092	0.89197	0
14/03/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.30732	0.28527	0
14/03/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.38137	0.41836	0
14/03/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.22167	0.19656	0
14/03/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.37615	0.41279	0
14/03/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.22645	0.20099	1,400
14/03/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.37098	0.40728	0
14/03/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.23128	0.20548	0
14/03/2013	DAUS On 28-March-13	9.22	C	Any day expiry	0.08646	0.00000	0
14/03/2013	DAUS On 28-March-13	9.22	P	Any day expiry	0.10276	0.00000	0
14/03/2013	DAUS On 28-March-13	9.23	C	Any day expiry	0.08237	0.00000	0
14/03/2013	DAUS On 28-March-13	9.23	P	Any day expiry	0.10867	0.00000	0
14/03/2013	DAUS On 26-September-13	9.24	C	Any day expiry	0.47824	0.51435	0
14/03/2013	DAUS On 26-September-13	9.24	P	Any day expiry	0.28544	0.25895	0
14/03/2013	DAUS On 26-September-13	9.25	C	Any day expiry	0.47331	0.50913	0
14/03/2013	DAUS On 26-September-13	9.25	P	Any day expiry	0.29051	0.26373	0
14/03/2013	DAUS On 26-September-13	9.26	C	Any day expiry	0.46841	0.50397	0
14/03/2013	DAUS On 26-September-13	9.26	P	Any day expiry	0.29561	0.26857	0
14/03/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.45270	0.48777	0
14/03/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.30370	0.27627	1,200
14/03/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.44795	0.48274	0
14/03/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.30895	0.28124	0
14/03/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.44325	0.47776	0
14/03/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.31425	0.28627	0
14/03/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.43859	0.47283	0
14/03/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.31959	0.29133	0
14/03/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.31302	0.34469	0
14/03/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.30832	0.27789	0
14/03/2013	DAUS On 22-October-13	9.39	C	Any day expiry	0.45627	0.48813	0
14/03/2013	DAUS On 22-October-13	9.39	P	Any day expiry	0.38077	0.34973	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/03/2013	DAUS On 22-October-13	9.40	C	Any day expiry	0.45192	0.48354	0
14/03/2013	DAUS On 22-October-13	9.40	P	Any day expiry	0.38642	0.35514	0
14/03/2013	DAUS On 22-October-13	9.41	C	Any day expiry	0.44762	0.47900	0
14/03/2013	DAUS On 22-October-13	9.41	P	Any day expiry	0.39212	0.36060	0
14/03/2013	DAUS On 22-October-13	9.47	C	Any day expiry	0.42284	0.45258	0
14/03/2013	DAUS On 22-October-13	9.47	P	Any day expiry	0.42734	0.39418	3,000
14/03/2013	DAUS On 26-September-13	9.51	C	Any day expiry	0.36120	0.38947	7,500
14/03/2013	DAUS On 26-September-13	9.51	P	Any day expiry	0.43840	0.40407	0
14/03/2013	DAUS On 13-June-14	9.59	C	Any day expiry	0.01000	0.01000	0
14/03/2013	DAUS On 13-June-14	9.59	P	Any day expiry	0.00000	0.00000	0
14/03/2013	DAUS On 13-June-14	9.60	C	Any day expiry	0.00000	0.00000	0
14/03/2013	DAUS On 13-June-14	9.60	P	Any day expiry	0.00000	0.00000	0
14/03/2013	DAUS On 13-June-14	9.61	C	Any day expiry	0.00000	0.00000	0
14/03/2013	DAUS On 13-June-14	9.61	P	Any day expiry	0.01000	0.01000	0
14/03/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.16665	0.18413	2,800
14/03/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.61695	0.57233	0
14/03/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.21155	0.23066	4,400
14/03/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.65785	0.61456	0
14/03/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.24468	0.26472	2,400
14/03/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.69568	0.65322	0
14/03/2013	DAUS On 22-October-13	10.07	C	Any day expiry	0.24607	0.26315	6,000
14/03/2013	DAUS On 22-October-13	10.07	P	Any day expiry	0.85057	0.80475	0
14/03/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.64400	7.72220	0
14/03/2013	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.64802	0.72291	0
14/03/2013	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.00002	0.00001	0
14/03/2013	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.63803	0.71291	0
14/03/2013	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.00003	0.00001	0
14/03/2013	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.62803	0.70292	0
14/03/2013	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.00003	0.00002	0
14/03/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.30173	0.36732	0
14/03/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.04653	0.03322	0
14/03/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.29399	0.35896	0
14/03/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.04879	0.03486	0
14/03/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.28632	0.35067	0
14/03/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.05112	0.03657	0
14/03/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.26373	0.31258	0
14/03/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.20973	0.18038	0
14/03/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.25849	0.30679	0
14/03/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.21449	0.18459	0
14/03/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.25331	0.30107	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/03/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.21931	0.18887	0
14/03/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.50230	1.51270	0
14/03/2013	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.18940	0.19900	0
14/03/2013	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.00000	0.00000	0
14/03/2013	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.17940	0.18900	0
14/03/2013	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.00000	0.00000	0
14/03/2013	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.16940	0.17900	0
14/03/2013	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.00000	0.00000	0
14/03/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.10710	0.11617	0
14/03/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.00710	0.00587	0
14/03/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.09879	0.10759	0
14/03/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.00879	0.00729	0
14/03/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.09078	0.09927	0
14/03/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.01078	0.00897	0
14/03/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.06734	0.07298	0
14/03/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.05504	0.05028	0
14/03/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.06290	0.06824	0
14/03/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.06060	0.05554	0
14/03/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.05883	0.06388	0
14/03/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.06653	0.06118	0
Futures Open Interest							1,266,006.00
Options Open Interest							630,123.00
Total							1,896,129.00