



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 13/03/2013 To: 13/03/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/03/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.60400	10.49640	0
13/03/2013	\$ / R On 18-March-13	7.15	C	Foreign Exchange Future	2.10360	1.98530	0
13/03/2013	\$ / R On 18-March-13	7.15	P	Foreign Exchange Future	0.00000	0.00000	0
13/03/2013	\$ / R On 14-June-13	7.20	C	Foreign Exchange Future	2.16408	2.04506	0
13/03/2013	\$ / R On 14-June-13	7.20	P	Foreign Exchange Future	0.00038	0.00046	0
13/03/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.18676	2.06668	0
13/03/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00416	0.00498	0
13/03/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.20715	2.08558	0
13/03/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.01255	0.01468	0
13/03/2013	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	1.35360	1.23530	0
13/03/2013	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
13/03/2013	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	1.30360	1.18530	0
13/03/2013	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.00000	0.00000	0
13/03/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.96927	1.86033	200
13/03/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.13037	0.14703	0
13/03/2013	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	1.15360	1.03530	0
13/03/2013	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.00000	0.00000	180
13/03/2013	\$ / R On 18-March-13	8.30	C	Foreign Exchange Future	0.95360	0.83531	0
13/03/2013	\$ / R On 18-March-13	8.30	P	Foreign Exchange Future	0.00000	0.00001	7,000
13/03/2013	\$ / R On 18-March-13	8.40	C	Foreign Exchange Future	0.85361	0.73532	0
13/03/2013	\$ / R On 18-March-13	8.40	P	Foreign Exchange Future	0.00001	0.00002	3,000
13/03/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.60411	1.50139	0
13/03/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.21521	0.23809	0
13/03/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.56556	1.46360	0
13/03/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.22666	0.25030	0
13/03/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.52746	1.42626	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/03/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.23856	0.26296	0
13/03/2013	\$ / R On 14-June-13	8.60	C	Foreign Exchange Future	0.79043	0.68116	0
13/03/2013	\$ / R On 14-June-13	8.60	P	Foreign Exchange Future	0.02673	0.03656	10,000
13/03/2013	\$ / R On 18-March-13	8.65	C	Foreign Exchange Future	0.60368	0.48563	0
13/03/2013	\$ / R On 18-March-13	8.65	P	Foreign Exchange Future	0.00008	0.00033	0
13/03/2013	\$ / R On 14-June-13	8.68	C	Foreign Exchange Future	0.71849	0.61184	0
13/03/2013	\$ / R On 14-June-13	8.68	P	Foreign Exchange Future	0.03479	0.04724	145
13/03/2013	\$ / R On 14-June-13	8.70	C	Foreign Exchange Future	0.70081	0.59489	0
13/03/2013	\$ / R On 14-June-13	8.70	P	Foreign Exchange Future	0.03711	0.05029	20,201
13/03/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.66582	0.56147	0
13/03/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.04212	0.05687	0
13/03/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.97385	0.87523	0
13/03/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.12925	0.15433	750
13/03/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.64854	0.54502	0
13/03/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.04484	0.06042	0
13/03/2013	\$ / R On 18-March-13	8.77	C	Foreign Exchange Future	0.48389	0.36662	0
13/03/2013	\$ / R On 18-March-13	8.77	P	Foreign Exchange Future	0.00029	0.00132	10,000
13/03/2013	\$ / R On 18-March-13	8.80	C	Foreign Exchange Future	0.45400	0.33718	1,500
13/03/2013	\$ / R On 18-March-13	8.80	P	Foreign Exchange Future	0.00040	0.00188	100
13/03/2013	\$ / R On 14-June-13	8.85	C	Foreign Exchange Future	0.57264	0.47561	0
13/03/2013	\$ / R On 14-June-13	8.85	P	Foreign Exchange Future	0.05894	0.08101	6,000
13/03/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.86387	0.76992	0
13/03/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.16927	0.19902	0
13/03/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.84424	0.75119	0
13/03/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.17754	0.20819	0
13/03/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.80974	0.71833	0
13/03/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.19304	0.22533	0
13/03/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.79477	0.70410	0
13/03/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.20017	0.23320	750
13/03/2013	\$ / R On 18-March-13	9.02	C	Foreign Exchange Future	0.23877	0.13576	10,000
13/03/2013	\$ / R On 18-March-13	9.02	P	Foreign Exchange Future	0.00517	0.02046	0
13/03/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.77612	0.68810	0
13/03/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.20942	0.24510	0
13/03/2013	\$ / R On 18-March-13	9.05	C	Foreign Exchange Future	0.21081	0.11254	0
13/03/2013	\$ / R On 18-March-13	9.05	P	Foreign Exchange Future	0.00721	0.02724	0
13/03/2013	\$ / R On 14-June-13	9.10	C	Foreign Exchange Future	0.39255	0.31530	20,000
13/03/2013	\$ / R On 14-June-13	9.10	P	Foreign Exchange Future	0.12885	0.17070	0
13/03/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.88037	1.80028	0
13/03/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.42637	0.45388	0
13/03/2013	\$ / R On 14-June-13	9.18	C	Foreign Exchange Future	0.34415	0.27306	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/03/2013	\$ / R On 14-June-13	9.18	P	Foreign Exchange Future	0.16045	0.20846	0
13/03/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.84811	1.76861	0
13/03/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.44411	0.47221	0
13/03/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.81628	1.73738	0
13/03/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.46228	0.49098	0
13/03/2013	\$ / R On 14-June-13	9.28	C	Foreign Exchange Future	0.28972	0.22761	100
13/03/2013	\$ / R On 14-June-13	9.28	P	Foreign Exchange Future	0.20602	0.26301	0
13/03/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.46445	0.39769	0
13/03/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.28185	0.33599	200
13/03/2013	\$ / R On 18-March-13	9.32	C	Foreign Exchange Future	0.03018	0.01012	2,000
13/03/2013	\$ / R On 18-March-13	9.32	P	Foreign Exchange Future	0.09658	0.19482	0
13/03/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.44031	0.37597	0
13/03/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.30771	0.36427	0
13/03/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.41733	0.35628	200
13/03/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.33473	0.39458	0
13/03/2013	\$ / R On 18-March-13	9.41	C	Foreign Exchange Future	0.01265	0.00398	2,000
13/03/2013	\$ / R On 18-March-13	9.41	P	Foreign Exchange Future	0.16905	0.27868	0
13/03/2013	\$ / R On 18-March-13	9.45	C	Foreign Exchange Future	0.00843	0.00260	1,000
13/03/2013	\$ / R On 18-March-13	9.45	P	Foreign Exchange Future	0.20483	0.31730	0
13/03/2013	\$ / R On 14-June-13	9.50	C	Foreign Exchange Future	0.19881	0.15549	0
13/03/2013	\$ / R On 14-June-13	9.50	P	Foreign Exchange Future	0.33511	0.41089	500
13/03/2013	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.00299	0.00089	0
13/03/2013	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.29939	0.41559	0
13/03/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.74740	0.00000	0
13/03/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.58150	0.00000	0
13/03/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.90709	0.83922	0
13/03/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.66819	0.72592	0
13/03/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.73928	0.00000	0
13/03/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.59338	0.00000	0
13/03/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.32394	0.27573	0
13/03/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.48134	0.55403	0
13/03/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.32060	0.27282	0
13/03/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.48800	0.56112	0
13/03/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.31731	0.26996	0
13/03/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.49471	0.56826	0
13/03/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.45422	0.39862	750
13/03/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.54962	0.61772	0
13/03/2013	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.14200	0.11022	300
13/03/2013	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	0.47830	0.56562	0
13/03/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.26122	0.22159	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/03/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.62862	0.70989	0
13/03/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.24836	0.21070	200
13/03/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.66576	0.74900	0
13/03/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.08798	0.06883	5,000
13/03/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	0.72428	0.82423	0
13/03/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.18534	0.15736	500
13/03/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.90274	0.99566	0
13/03/2013	\$ / R On 14-June-13	10.25	C	Foreign Exchange Future	0.06094	0.04796	88,101
13/03/2013	\$ / R On 14-June-13	10.25	P	Foreign Exchange Future	0.94724	1.05336	0
13/03/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.29301	0.25617	750
13/03/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.96841	1.05527	0
13/03/2013	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.00001	0.00001	250
13/03/2013	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.29641	1.41471	0
13/03/2013	\$ / R On 14-June-13	10.85	C	Foreign Exchange Future	0.02832	0.02279	0
13/03/2013	\$ / R On 14-June-13	10.85	P	Foreign Exchange Future	1.51462	1.62819	0
13/03/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.17970	0.15697	100
13/03/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	1.58510	1.68607	0
13/03/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	9.59460	9.47090	0
13/03/2013	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.56372	0.44581	0
13/03/2013	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.00012	0.00051	0
13/03/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.66582	0.56147	0
13/03/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.04212	0.05687	0
13/03/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.65716	0.55322	0
13/03/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.04346	0.05862	0
13/03/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.64854	0.54502	0
13/03/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.04484	0.06042	0
13/03/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.71691	0.62143	0
13/03/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.12431	0.14973	0
13/03/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.70950	0.61437	0
13/03/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.12690	0.15267	0
13/03/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.70213	0.60796	0
13/03/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.12953	0.15626	0
13/03/2013	\$ / R MAXI On 18-March-13	9.02	C	Foreign Exchange Future	0.23877	0.13576	97
13/03/2013	\$ / R MAXI On 18-March-13	9.02	P	Foreign Exchange Future	0.00517	0.02046	0
13/03/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.53279	0.46883	0
13/03/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.42819	0.48793	0
13/03/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.52851	0.46502	0
13/03/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.43391	0.49412	0
13/03/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.52426	0.46123	0
13/03/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.43966	0.50033	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/03/2013	£ / R On 17-March-14			Foreign Exchange Future	14.48440	14.24140	0
13/03/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	1.97490	1.75137	0
13/03/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.01050	0.01477	699
13/03/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.00440	0.79342	0
13/03/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.04000	0.05682	699
13/03/2013	£ / R On 18-March-13	13.34	C	Foreign Exchange Future	0.46921	0.26512	0
13/03/2013	£ / R On 18-March-13	13.34	P	Foreign Exchange Future	0.00241	0.02452	0
13/03/2013	£ / R On 18-March-13	13.35	C	Foreign Exchange Future	0.45939	0.25644	0
13/03/2013	£ / R On 18-March-13	13.35	P	Foreign Exchange Future	0.00259	0.02584	0
13/03/2013	£ / R On 18-March-13	13.36	C	Foreign Exchange Future	0.44957	0.24783	0
13/03/2013	£ / R On 18-March-13	13.36	P	Foreign Exchange Future	0.00277	0.02723	0
13/03/2013	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.28616	0.11667	0
13/03/2013	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.00936	0.06607	0
13/03/2013	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.13876	0.04443	0
13/03/2013	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.03196	0.16383	200
13/03/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.39969	0.29397	0
13/03/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.22529	0.34737	0
13/03/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.39426	0.29006	0
13/03/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.22986	0.35346	0
13/03/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.38887	0.28620	0
13/03/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.23447	0.35960	0
13/03/2013	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.03856	0.01616	200
13/03/2013	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.13176	0.33556	0
13/03/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	0.87321	0.74381	0
13/03/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.67881	0.79241	0
13/03/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	0.86887	0.74007	0
13/03/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.68447	0.79867	0
13/03/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	0.86456	0.73636	0
13/03/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.69016	0.80496	0
13/03/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.18576	0.13967	0
13/03/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.56136	0.74307	0
13/03/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.17072	0.12884	0
13/03/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.60632	0.79224	0
13/03/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.12010	0.08802	0
13/03/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.80570	1.00142	200
13/03/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.30654	0.24463	0
13/03/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.90924	1.07783	0
13/03/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.30408	0.24265	0
13/03/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.91678	1.08585	0
13/03/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.30165	0.24068	0

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13/03/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.92435	1.09388	0
13/03/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.09313	0.06925	200
13/03/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.92873	1.13265	0
13/03/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.45245	0.35241	0
13/03/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	1.03975	1.17441	0
13/03/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.44973	0.35027	0
13/03/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	1.04703	1.18227	0
13/03/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.44701	0.34813	0
13/03/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	1.05431	1.19013	0
13/03/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.03782	0.03337	200
13/03/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.37342	1.59677	0
13/03/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.09880	0.09760	0
13/03/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.01032	0.00941	0
13/03/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00152	0.00181	0
13/03/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00465	0.00408	0
13/03/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00585	0.00648	0
13/03/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00207	0.00174	0
13/03/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.01327	0.01414	0
13/03/2013	€ / R On 17-March-14			Foreign Exchange Future	12.60950	12.54340	0
13/03/2013	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	1.00365	0.94678	0
13/03/2013	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.00005	0.00008	0
13/03/2013	€ / R On 18-March-13	10.99	C	Foreign Exchange Future	0.98365	0.92679	0
13/03/2013	€ / R On 18-March-13	10.99	P	Foreign Exchange Future	0.00005	0.00009	0
13/03/2013	€ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.97365	0.91680	0
13/03/2013	€ / R On 18-March-13	11.00	P	Foreign Exchange Future	0.00005	0.00010	1,250
13/03/2013	€ / R On 18-March-13	11.01	C	Foreign Exchange Future	0.96365	0.90680	0
13/03/2013	€ / R On 18-March-13	11.01	P	Foreign Exchange Future	0.00005	0.00010	0
13/03/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.36424	1.31606	0
13/03/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.12374	0.13616	0
13/03/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.92515	0.87379	0
13/03/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.04185	0.04709	0
13/03/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.91630	0.86504	0
13/03/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.04300	0.04834	0
13/03/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.90746	0.85633	0
13/03/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.04416	0.04963	0
13/03/2013	€ / R On 14-June-13	11.40	C	Foreign Exchange Future	0.78675	0.73745	0
13/03/2013	€ / R On 14-June-13	11.40	P	Foreign Exchange Future	0.06345	0.07075	300
13/03/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.17556	1.13005	0
13/03/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.17806	0.19315	0
13/03/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.13854	1.09360	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/03/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.19104	0.20670	0
13/03/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.10217	1.05780	0
13/03/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.20467	0.22090	0
13/03/2013	€ / R On 14-June-13	11.80	C	Foreign Exchange Future	0.49297	0.45387	0
13/03/2013	€ / R On 14-June-13	11.80	P	Foreign Exchange Future	0.16967	0.18717	600
13/03/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.61413	0.58102	0
13/03/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.31833	0.34292	0
13/03/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.60874	0.57583	0
13/03/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.32294	0.34773	0
13/03/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.60339	0.57068	0
13/03/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.32759	0.35258	0
13/03/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.48600	0.45794	0
13/03/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.45020	0.47984	200
13/03/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.44447	0.41970	200
13/03/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.50867	0.54160	0
13/03/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	0.77164	0.74527	0
13/03/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.65214	0.69187	0
13/03/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.76735	0.74111	0
13/03/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.65785	0.69771	0
13/03/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	0.76308	0.73699	0
13/03/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.66358	0.70359	0
13/03/2013	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.00064	0.00048	27,600
13/03/2013	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	0.66704	0.72378	0
13/03/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.28925	0.27240	200
13/03/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.85345	0.89430	0
13/03/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.08880	10.01640	0
13/03/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.88993	2.82099	0
13/03/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.05113	0.05459	0
13/03/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.84325	2.77451	0
13/03/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.05445	0.05811	0
13/03/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.79674	2.72821	0
13/03/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.05794	0.06181	0
13/03/2013	AU\$ / R On 18-March-13	8.32	C	Foreign Exchange Future	1.20460	1.11360	0
13/03/2013	AU\$ / R On 18-March-13	8.32	P	Foreign Exchange Future	0.00000	0.00000	0
13/03/2013	AU\$ / R On 18-March-13	8.37	C	Foreign Exchange Future	1.15460	1.06360	0
13/03/2013	AU\$ / R On 18-March-13	8.37	P	Foreign Exchange Future	0.00000	0.00000	0
13/03/2013	AU\$ / R On 18-March-13	8.42	C	Foreign Exchange Future	1.10460	1.01360	0
13/03/2013	AU\$ / R On 18-March-13	8.42	P	Foreign Exchange Future	0.00000	0.00000	0
13/03/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.14377	0.00000	0
13/03/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.01847	0.00000	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/03/2013	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	1.01320	0.92222	0
13/03/2013	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.00000	0.00002	0
13/03/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.84254	0.75552	0
13/03/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.01064	0.01452	0
13/03/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.83283	0.74596	0
13/03/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.01093	0.01496	0
13/03/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.82312	0.73642	0
13/03/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.01122	0.01542	0
13/03/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.86107	0.77949	0
13/03/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.03577	0.04549	201
13/03/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.78173	0.70270	0
13/03/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.04643	0.05870	0
13/03/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.77306	0.69435	0
13/03/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.04776	0.06035	0
13/03/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.76443	0.68603	0
13/03/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.04913	0.06203	0
13/03/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.46267	0.40271	201
13/03/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.13737	0.16871	0
13/03/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.47295	0.41961	0
13/03/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.25685	0.29711	0
13/03/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.46744	0.41447	0
13/03/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.26134	0.30197	0
13/03/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.46198	0.40937	0
13/03/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.26588	0.30687	0
13/03/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.56162	0.50712	0
13/03/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.32052	0.36452	0
13/03/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.55639	0.50222	0
13/03/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.32529	0.36962	0
13/03/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.55120	0.49736	0
13/03/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.33010	0.37476	0
13/03/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.10455	0.08962	201
13/03/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.77925	0.85562	0
13/03/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.18220	9.08250	0
13/03/2013	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.35771	0.26017	0
13/03/2013	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.00031	0.00157	0
13/03/2013	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.34776	0.25038	0
13/03/2013	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.00036	0.00178	0
13/03/2013	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.33781	0.24063	0
13/03/2013	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.00041	0.00203	0
13/03/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.29591	0.23430	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/03/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.14931	0.18700	0
13/03/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.29001	0.22907	0
13/03/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.15341	0.19177	0
13/03/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.28419	0.22392	0
13/03/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.15759	0.19662	0
13/03/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.39523	0.33984	0
13/03/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.30303	0.34734	0
13/03/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.39028	0.33530	0
13/03/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.30808	0.35280	0
13/03/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.38538	0.33113	0
13/03/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.31318	0.35863	0
13/03/2013	CF CANDO CACE On 18-March-13			Can-Do Future	0.25720	0.14960	4,500
13/03/2013	CF CANDO CACI On 18-March-13			Can-Do Future	0.08600	0.03240	37,000
13/03/2013	CF CANDO CACN On 18-March-13			Can-Do Future	(0.18690)	(0.15500)	16,000
13/03/2013	CF CANDO CACO On 18-March-13			Can-Do Future	(0.25030)	(0.21790)	7,500
13/03/2013	CF CANDO CACQ On 18-March-13			Can-Do Future	0.25410	0.14870	64,000
13/03/2013	CF CANDO CACR On 18-March-13			Can-Do Future	0.16300	0.07710	65,200
13/03/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.14460	0.13010	5,000
13/03/2013	CF CANDO CACY On 02-April-13			Can-Do Future	18.16540	30.01580	15,000
13/03/2013	CF CANDO CACZ On 14-June-13			Can-Do Future	110.63160	93.62130	5,000
13/03/2013	CF CANDO CADA On 04-April-13			Can-Do Future	0.03010	0.03980	30,000
13/03/2013	CF CANDO CADB On 09-April-13			Can-Do Future	0.03460	0.04320	50,000
13/03/2013	CHF / R On 16-September-13			Foreign Exchange Future	9.98920	9.91600	0
13/03/2013	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.58639	0.51615	0
13/03/2013	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.00039	0.00105	0
13/03/2013	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.57643	0.50625	0
13/03/2013	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.00043	0.00115	0
13/03/2013	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.56647	0.49635	0
13/03/2013	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.00047	0.00125	0
13/03/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.42937	0.38403	0
13/03/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.11787	0.14393	0
13/03/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.42283	0.37795	0
13/03/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.12133	0.14785	0
13/03/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.41635	0.37194	0
13/03/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.12485	0.15184	0
13/03/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.45524	0.41932	0
13/03/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.30604	0.34332	0
13/03/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.45032	0.41479	0
13/03/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.31112	0.34879	0
13/03/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.44545	0.41031	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/03/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.31625	0.35431	0
13/03/2013	DACA On 15-March-13			Any day expiry	8.99510	8.89610	0
13/03/2013	DACA On 15-March-13	8.71	C	Any day expiry	0.28526	0.18756	0
13/03/2013	DACA On 15-March-13	8.71	P	Any day expiry	0.00016	0.00146	5,000
13/03/2013	DACA On 15-March-13	8.81	C	Any day expiry	0.18610	0.09418	0
13/03/2013	DACA On 15-March-13	8.81	P	Any day expiry	0.00100	0.00808	5,000
13/03/2013	DACA On 15-March-13	8.84	C	Any day expiry	0.15685	0.06933	0
13/03/2013	DACA On 15-March-13	8.84	P	Any day expiry	0.00175	0.01323	0
13/03/2013	DACA On 15-March-13	8.85	C	Any day expiry	0.14721	0.06162	0
13/03/2013	DACA On 15-March-13	8.85	P	Any day expiry	0.00211	0.01552	0
13/03/2013	DACA On 15-March-13	8.86	C	Any day expiry	0.13765	0.05426	0
13/03/2013	DACA On 15-March-13	8.86	P	Any day expiry	0.00255	0.01816	0
13/03/2013	DAEU On 21-November-13			Any day expiry	12.40180	12.34180	0
13/03/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.82249	0.78663	0
13/03/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.31069	0.33483	0
13/03/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.81675	0.78107	0
13/03/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.31495	0.33927	0
13/03/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.81103	0.77554	0
13/03/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.31923	0.34374	0
13/03/2013	DAUS On 13-June-14			Any day expiry	9.60000	9.60000	0
13/03/2013	DAUS On 26-April-13	8.00	C	Any day expiry	1.30281	1.18458	0
13/03/2013	DAUS On 26-April-13	8.00	P	Any day expiry	0.00051	0.00068	0
13/03/2013	DAUS On 26-July-13	8.10	C	Any day expiry	1.32920	1.21246	0
13/03/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.01240	0.01556	0
13/03/2013	DAUS On 26-September-13	8.20	C	Any day expiry	1.32678	1.21154	0
13/03/2013	DAUS On 26-September-13	8.20	P	Any day expiry	0.03138	0.03744	7,500
13/03/2013	DAUS On 14-March-13	8.97	C	Any day expiry	0.28130	0.16517	0
13/03/2013	DAUS On 14-March-13	8.97	P	Any day expiry	0.00010	0.00307	20,000
13/03/2013	DAUS On 14-March-13	8.99	C	Any day expiry	0.26134	0.14644	0
13/03/2013	DAUS On 14-March-13	8.99	P	Any day expiry	0.00014	0.00434	0
13/03/2013	DAUS On 14-March-13	9.00	C	Any day expiry	0.25138	0.13724	0
13/03/2013	DAUS On 14-March-13	9.00	P	Any day expiry	0.00018	0.00514	0
13/03/2013	DAUS On 14-March-13	9.01	C	Any day expiry	0.24142	0.12817	0
13/03/2013	DAUS On 14-March-13	9.01	P	Any day expiry	0.00022	0.00607	0
13/03/2013	DAUS On 26-April-13	9.02	C	Any day expiry	0.33981	0.25263	0
13/03/2013	DAUS On 26-April-13	9.02	P	Any day expiry	0.05751	0.08873	0
13/03/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.51735	0.43641	0
13/03/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.14055	0.17951	0
13/03/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.51094	0.43063	0
13/03/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.14414	0.18373	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/03/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.50459	0.42490	0
13/03/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.14779	0.18800	0
13/03/2013	DAUS On 19-March-14	9.09	C	Any day expiry	0.90432	0.81543	0
13/03/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.27762	0.31703	0
13/03/2013	DAUS On 19-March-14	9.10	C	Any day expiry	0.89813	0.80959	0
13/03/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.28143	0.32119	0
13/03/2013	DAUS On 19-March-14	9.11	C	Any day expiry	0.89197	0.80428	0
13/03/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.28527	0.32588	0
13/03/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.41836	0.34702	0
13/03/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.19656	0.24512	0
13/03/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.41279	0.34209	0
13/03/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.20099	0.25019	1,400
13/03/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.40728	0.33722	0
13/03/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.20548	0.25532	0
13/03/2013	DAUS On 26-September-13	9.24	C	Any day expiry	0.51435	0.44375	0
13/03/2013	DAUS On 26-September-13	9.24	P	Any day expiry	0.25895	0.30965	0
13/03/2013	DAUS On 26-September-13	9.25	C	Any day expiry	0.50913	0.43906	0
13/03/2013	DAUS On 26-September-13	9.25	P	Any day expiry	0.26373	0.31496	0
13/03/2013	DAUS On 26-September-13	9.26	C	Any day expiry	0.50397	0.43441	0
13/03/2013	DAUS On 26-September-13	9.26	P	Any day expiry	0.26857	0.32031	0
13/03/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.48777	0.41954	0
13/03/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.27627	0.32914	1,200
13/03/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.48274	0.41500	0
13/03/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.28124	0.33460	0
13/03/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.47776	0.41050	0
13/03/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.28627	0.34010	0
13/03/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.47283	0.40604	0
13/03/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.29133	0.34564	0
13/03/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.34469	0.28468	0
13/03/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.27789	0.33778	0
13/03/2013	DAUS On 22-October-13	9.39	C	Any day expiry	0.48813	0.00000	0
13/03/2013	DAUS On 22-October-13	9.39	P	Any day expiry	0.34973	0.00000	0
13/03/2013	DAUS On 22-October-13	9.40	C	Any day expiry	0.48354	0.00000	0
13/03/2013	DAUS On 22-October-13	9.40	P	Any day expiry	0.35514	0.00000	0
13/03/2013	DAUS On 22-October-13	9.41	C	Any day expiry	0.47900	0.00000	0
13/03/2013	DAUS On 22-October-13	9.41	P	Any day expiry	0.36060	0.00000	0
13/03/2013	DAUS On 22-October-13	9.47	C	Any day expiry	0.45258	0.00000	0
13/03/2013	DAUS On 22-October-13	9.47	P	Any day expiry	0.39418	0.00000	3,000
13/03/2013	DAUS On 26-September-13	9.51	C	Any day expiry	0.38947	0.33389	7,500
13/03/2013	DAUS On 26-September-13	9.51	P	Any day expiry	0.40407	0.46979	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/03/2013	DAUS On 13-June-14	9.59	C	Any day expiry	0.01000	0.00000	0
13/03/2013	DAUS On 13-June-14	9.59	P	Any day expiry	0.00000	0.00000	0
13/03/2013	DAUS On 13-June-14	9.60	C	Any day expiry	0.00000	0.00000	0
13/03/2013	DAUS On 13-June-14	9.60	P	Any day expiry	0.00000	0.00000	0
13/03/2013	DAUS On 13-June-14	9.61	C	Any day expiry	0.00000	0.00000	0
13/03/2013	DAUS On 13-June-14	9.61	P	Any day expiry	0.01000	0.00000	0
13/03/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.18413	0.15029	2,800
13/03/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.57233	0.65839	0
13/03/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.23066	0.19342	4,400
13/03/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.61456	0.69792	0
13/03/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.26472	0.22531	2,400
13/03/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.65322	0.73491	0
13/03/2013	DAUS On 22-October-13	10.07	C	Any day expiry	0.26315	0.00000	6,000
13/03/2013	DAUS On 22-October-13	10.07	P	Any day expiry	0.80475	0.00000	0
13/03/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.72220	7.65050	0
13/03/2013	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.72291	0.65163	0
13/03/2013	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.00001	0.00003	0
13/03/2013	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.71291	0.64163	0
13/03/2013	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.00001	0.00003	0
13/03/2013	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.70292	0.63164	0
13/03/2013	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.00002	0.00004	0
13/03/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.36732	0.30660	0
13/03/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.03322	0.04540	0
13/03/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.35896	0.29875	0
13/03/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.03486	0.04755	0
13/03/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.35067	0.29098	0
13/03/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.03657	0.04978	0
13/03/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.31258	0.26610	0
13/03/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.18038	0.20560	0
13/03/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.30679	0.26077	0
13/03/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.18459	0.21027	0
13/03/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.30107	0.25551	0
13/03/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.18887	0.21501	0
13/03/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.51270	1.49230	0
13/03/2013	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.19900	0.17930	0
13/03/2013	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.00000	0.00000	0
13/03/2013	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.18900	0.16930	0
13/03/2013	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.00000	0.00000	0
13/03/2013	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.17900	0.15930	0
13/03/2013	YUAN/R On 18-March-13	1.31	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
13/03/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.11617	0.09859	0
13/03/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.00587	0.00839	0
13/03/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.10759	0.09052	0
13/03/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.00729	0.01032	0
13/03/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.09927	0.08277	0
13/03/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.00897	0.01257	0
13/03/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.07298	0.06183	0
13/03/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.05028	0.05953	0
13/03/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.06824	0.05767	0
13/03/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.05554	0.06537	0
13/03/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.06388	0.05386	0
13/03/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.06118	0.07156	0
Futures Open Interest							1,197,690.00
Options Open Interest							619,123.00
Total							1,816,813.00