



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 15/03/2013 To: 15/03/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/03/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.59350	10.59930	0
15/03/2013	\$ / R On 18-March-13	7.15	C	Foreign Exchange Future	2.03600	2.04610	0
15/03/2013	\$ / R On 18-March-13	7.15	P	Foreign Exchange Future	0.00000	0.00000	0
15/03/2013	\$ / R On 14-June-13	7.20	C	Foreign Exchange Future	2.09347	2.10231	0
15/03/2013	\$ / R On 14-June-13	7.20	P	Foreign Exchange Future	0.00037	0.00041	0
15/03/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.11583	2.12491	0
15/03/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00473	0.00471	0
15/03/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.13529	2.14494	0
15/03/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.01389	0.01394	0
15/03/2013	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	1.28600	1.29610	0
15/03/2013	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
15/03/2013	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	1.23600	1.24610	0
15/03/2013	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.00000	0.00000	0
15/03/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.91137	1.92103	200
15/03/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.13717	0.13733	0
15/03/2013	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	1.08600	1.09610	0
15/03/2013	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.00000	0.00000	180
15/03/2013	\$ / R On 18-March-13	8.30	C	Foreign Exchange Future	0.88600	0.89611	0
15/03/2013	\$ / R On 18-March-13	8.30	P	Foreign Exchange Future	0.00000	0.00001	7,000
15/03/2013	\$ / R On 18-March-13	8.40	C	Foreign Exchange Future	0.78600	0.79611	0
15/03/2013	\$ / R On 18-March-13	8.40	P	Foreign Exchange Future	0.00000	0.00001	3,000
15/03/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.55002	1.55907	0
15/03/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.22582	0.22537	0
15/03/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.51197	1.52093	0
15/03/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.23777	0.23723	0
15/03/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.47437	1.48323	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/03/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.25017	0.24953	0
15/03/2013	\$ / R On 14-June-13	8.60	C	Foreign Exchange Future	0.72420	0.73290	0
15/03/2013	\$ / R On 14-June-13	8.60	P	Foreign Exchange Future	0.03110	0.03100	10,000
15/03/2013	\$ / R On 18-March-13	8.65	C	Foreign Exchange Future	0.53602	0.54620	0
15/03/2013	\$ / R On 18-March-13	8.65	P	Foreign Exchange Future	0.00002	0.00010	0
15/03/2013	\$ / R On 14-June-13	8.68	C	Foreign Exchange Future	0.65371	0.66235	0
15/03/2013	\$ / R On 14-June-13	8.68	P	Foreign Exchange Future	0.04061	0.04045	145
15/03/2013	\$ / R On 14-June-13	8.70	C	Foreign Exchange Future	0.63643	0.64505	0
15/03/2013	\$ / R On 14-June-13	8.70	P	Foreign Exchange Future	0.04333	0.04315	20,201
15/03/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.60234	0.61091	0
15/03/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.04924	0.04901	0
15/03/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.91756	0.92558	0
15/03/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.14616	0.14458	750
15/03/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.58553	0.59408	0
15/03/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.05243	0.05218	0
15/03/2013	\$ / R On 18-March-13	8.77	C	Foreign Exchange Future	0.41608	0.42644	0
15/03/2013	\$ / R On 18-March-13	8.77	P	Foreign Exchange Future	0.00008	0.00034	10,000
15/03/2013	\$ / R On 18-March-13	8.80	C	Foreign Exchange Future	0.38613	0.39660	1,500
15/03/2013	\$ / R On 18-March-13	8.80	P	Foreign Exchange Future	0.00013	0.00050	100
15/03/2013	\$ / R On 14-June-13	8.85	C	Foreign Exchange Future	0.51208	0.52048	0
15/03/2013	\$ / R On 14-June-13	8.85	P	Foreign Exchange Future	0.06898	0.06858	6,000
15/03/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.81079	0.81868	0
15/03/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.18939	0.18768	0
15/03/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.79178	0.79965	0
15/03/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.19828	0.19655	0
15/03/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.75840	0.76623	0
15/03/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.21490	0.21313	0
15/03/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.74393	0.75174	0
15/03/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.22253	0.22074	750
15/03/2013	\$ / R On 18-March-13	9.02	C	Foreign Exchange Future	0.17079	0.18353	10,000
15/03/2013	\$ / R On 18-March-13	9.02	P	Foreign Exchange Future	0.00479	0.00743	0
15/03/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.72591	0.73370	0
15/03/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.23241	0.23060	0
15/03/2013	\$ / R On 18-March-13	9.05	C	Foreign Exchange Future	0.14344	0.15662	0
15/03/2013	\$ / R On 18-March-13	9.05	P	Foreign Exchange Future	0.00744	0.01052	0
15/03/2013	\$ / R On 14-June-13	9.10	C	Foreign Exchange Future	0.34415	0.35204	20,000
15/03/2013	\$ / R On 14-June-13	9.10	P	Foreign Exchange Future	0.15105	0.15014	0
15/03/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.86454	1.87019	0
15/03/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.42104	0.42089	0
15/03/2013	\$ / R On 14-June-13	9.18	C	Foreign Exchange Future	0.29940	0.30705	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/03/2013	\$ / R On 14-June-13	9.18	P	Foreign Exchange Future	0.18630	0.18515	0
15/03/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.83290	1.83847	0
15/03/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.43940	0.43917	0
15/03/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.80170	1.80721	0
15/03/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.45820	0.45791	0
15/03/2013	\$ / R On 14-June-13	9.28	C	Foreign Exchange Future	0.24960	0.25691	100
15/03/2013	\$ / R On 14-June-13	9.28	P	Foreign Exchange Future	0.23650	0.23501	0
15/03/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.42354	0.42974	0
15/03/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.31244	0.30954	200
15/03/2013	\$ / R On 18-March-13	9.32	C	Foreign Exchange Future	0.00835	0.01385	2,000
15/03/2013	\$ / R On 18-March-13	9.32	P	Foreign Exchange Future	0.14235	0.13775	0
15/03/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.40072	0.40699	0
15/03/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.33962	0.33679	0
15/03/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.37901	0.38536	200
15/03/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.36791	0.36516	0
15/03/2013	\$ / R On 18-March-13	9.41	C	Foreign Exchange Future	0.00268	0.00517	2,000
15/03/2013	\$ / R On 18-March-13	9.41	P	Foreign Exchange Future	0.22668	0.21907	0
15/03/2013	\$ / R On 18-March-13	9.45	C	Foreign Exchange Future	0.00163	0.00332	1,000
15/03/2013	\$ / R On 18-March-13	9.45	P	Foreign Exchange Future	0.26563	0.25722	0
15/03/2013	\$ / R On 14-June-13	9.50	C	Foreign Exchange Future	0.16981	0.17629	5,000
15/03/2013	\$ / R On 14-June-13	9.50	P	Foreign Exchange Future	0.37671	0.37439	1,000
15/03/2013	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.00049	0.00111	0
15/03/2013	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.36449	0.35501	0
15/03/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.71255	0.71842	0
15/03/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.61675	0.61312	0
15/03/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.87557	0.88076	0
15/03/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.70137	0.69706	0
15/03/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.70476	0.71059	0
15/03/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.62896	0.62529	0
15/03/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.29366	0.29885	0
15/03/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.52256	0.51865	0
15/03/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.29058	0.29575	0
15/03/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.52948	0.52555	0
15/03/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.28754	0.29269	0
15/03/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.53644	0.53249	0
15/03/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.42390	0.42949	750
15/03/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.59250	0.58849	0
15/03/2013	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.11975	0.12542	300
15/03/2013	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	0.52665	0.52352	0
15/03/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.23584	0.24072	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/03/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.67474	0.67052	0
15/03/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.22422	0.22883	200
15/03/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.71312	0.70863	0
15/03/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.07336	0.07783	5,000
15/03/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	0.78026	0.77593	0
15/03/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.16720	0.17113	500
15/03/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.95610	0.95093	0
15/03/2013	\$ / R On 14-June-13	10.25	C	Foreign Exchange Future	0.05029	0.05392	88,101
15/03/2013	\$ / R On 14-June-13	10.25	P	Foreign Exchange Future	1.00719	1.00202	0
15/03/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.27294	0.27714	750
15/03/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.02154	1.01614	0
15/03/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.14947	0.15315	200
15/03/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	1.05837	1.05295	0
15/03/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.35431	0.35862	200
15/03/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	1.21281	1.20682	0
15/03/2013	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.00000	0.00000	250
15/03/2013	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.36400	1.35390	0
15/03/2013	\$ / R On 14-June-13	10.85	C	Foreign Exchange Future	0.02288	0.02500	0
15/03/2013	\$ / R On 14-June-13	10.85	P	Foreign Exchange Future	1.57978	1.57310	0
15/03/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.16716	0.17011	100
15/03/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	1.64576	1.63911	0
15/03/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	9.52140	9.53100	0
15/03/2013	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.49603	0.50625	0
15/03/2013	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.00003	0.00015	0
15/03/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.60234	0.61091	0
15/03/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.04924	0.04901	0
15/03/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.59391	0.60247	0
15/03/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.05081	0.05057	0
15/03/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.58553	0.59408	0
15/03/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.05243	0.05218	0
15/03/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.65961	0.66838	0
15/03/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.13851	0.13818	0
15/03/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.65238	0.66117	0
15/03/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.14128	0.14097	0
15/03/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.64518	0.65401	0
15/03/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.14408	0.14381	0
15/03/2013	\$ / R MAXI On 18-March-13	9.02	C	Foreign Exchange Future	0.17079	0.18353	97
15/03/2013	\$ / R MAXI On 18-March-13	9.02	P	Foreign Exchange Future	0.00479	0.00743	0
15/03/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.49746	0.50382	0
15/03/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.46606	0.46282	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/03/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.49342	0.49975	0
15/03/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.47202	0.46875	0
15/03/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.48947	0.49571	0
15/03/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.47807	0.47471	0
15/03/2013	£ / R On 17-March-14			Foreign Exchange Future	14.57320	14.47940	0
15/03/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.06600	1.97132	0
15/03/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.01250	0.01102	699
15/03/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.10284	1.00192	0
15/03/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.04934	0.04162	699
15/03/2013	£ / R On 18-March-13	13.34	C	Foreign Exchange Future	0.55864	0.46923	0
15/03/2013	£ / R On 18-March-13	13.34	P	Foreign Exchange Future	0.00024	0.00113	0
15/03/2013	£ / R On 18-March-13	13.35	C	Foreign Exchange Future	0.54866	0.45933	0
15/03/2013	£ / R On 18-March-13	13.35	P	Foreign Exchange Future	0.00026	0.00123	0
15/03/2013	£ / R On 18-March-13	13.36	C	Foreign Exchange Future	0.53869	0.44944	0
15/03/2013	£ / R On 18-March-13	13.36	P	Foreign Exchange Future	0.00029	0.00134	0
15/03/2013	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.36990	0.28388	0
15/03/2013	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.00150	0.00578	0
15/03/2013	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.20662	0.13295	0
15/03/2013	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.00822	0.02485	200
15/03/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.48829	0.40055	0
15/03/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.22479	0.23025	0
15/03/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.48245	0.39516	0
15/03/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.22895	0.23486	0
15/03/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.47667	0.38983	0
15/03/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.23317	0.23953	0
15/03/2013	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.05191	0.03263	200
15/03/2013	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.05351	0.12453	0
15/03/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	0.94693	0.90065	0
15/03/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.66373	0.71125	0
15/03/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	0.94236	0.89634	0
15/03/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.66916	0.71694	0
15/03/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	0.93782	0.89205	0
15/03/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.67462	0.72265	0
15/03/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.24535	0.18813	0
15/03/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.53185	0.56783	0
15/03/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.22715	0.17313	0
15/03/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.57365	0.61283	0
15/03/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.16414	0.12256	0
15/03/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.76064	0.81226	200
15/03/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.35449	0.32994	0

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15/03/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.86739	0.93654	0
15/03/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.35172	0.32739	0
15/03/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.87462	0.94399	0
15/03/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.34896	0.32486	0
15/03/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.88186	0.95146	0
15/03/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.13354	0.09632	200
15/03/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.88004	0.93602	0
15/03/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.46832	0.43930	0
15/03/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.96632	1.03130	0
15/03/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.46543	0.43661	0
15/03/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.97343	1.03861	0
15/03/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.46256	0.43394	0
15/03/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.98056	1.04594	0
15/03/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.06477	0.04174	200
15/03/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.31127	1.38144	0
15/03/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.09870	0.09810	894
15/03/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.01020	0.00977	0
15/03/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00150	0.00167	0
15/03/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00455	0.00435	0
15/03/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00585	0.00625	0
15/03/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00200	0.00193	0
15/03/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.01330	0.01383	0
15/03/2013	€ / R On 17-March-14			Foreign Exchange Future	12.62710	12.54680	0
15/03/2013	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	1.02531	0.95036	0
15/03/2013	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.00001	0.00006	0
15/03/2013	€ / R On 18-March-13	10.99	C	Foreign Exchange Future	1.00532	0.93037	0
15/03/2013	€ / R On 18-March-13	10.99	P	Foreign Exchange Future	0.00002	0.00007	0
15/03/2013	€ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.99532	0.92037	0
15/03/2013	€ / R On 18-March-13	11.00	P	Foreign Exchange Future	0.00002	0.00007	1,250
15/03/2013	€ / R On 18-March-13	11.01	C	Foreign Exchange Future	0.98532	0.91037	0
15/03/2013	€ / R On 18-March-13	11.01	P	Foreign Exchange Future	0.00002	0.00007	0
15/03/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.38506	1.32701	0
15/03/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.12676	0.14831	0
15/03/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.94154	0.87664	0
15/03/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.03945	0.05234	0
15/03/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.93267	0.86803	0
15/03/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.04057	0.05373	0
15/03/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.92382	0.85945	0
15/03/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.04172	0.05515	0
15/03/2013	€ / R On 14-June-13	11.40	C	Foreign Exchange Future	0.80293	0.74263	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/03/2013	€ / R On 14-June-13	11.40	P	Foreign Exchange Future	0.06083	0.07833	300
15/03/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.19662	1.14451	0
15/03/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.18132	0.20881	0
15/03/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.15962	1.10880	0
15/03/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.19432	0.22310	0
15/03/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.12327	1.07374	0
15/03/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.20797	0.23804	0
15/03/2013	€ / R On 14-June-13	11.80	C	Foreign Exchange Future	0.50584	0.46358	0
15/03/2013	€ / R On 14-June-13	11.80	P	Foreign Exchange Future	0.16374	0.19928	600
15/03/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.63180	0.59704	0
15/03/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.31700	0.36124	0
15/03/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.62642	0.59194	0
15/03/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.32162	0.36614	0
15/03/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.62107	0.58688	0
15/03/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.32627	0.37108	0
15/03/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.50359	0.47586	0
15/03/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.44879	0.50006	200
15/03/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.46148	0.43699	200
15/03/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.50668	0.56119	0
15/03/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	0.79477	0.76600	0
15/03/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.65767	0.70920	0
15/03/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.79046	0.76189	0
15/03/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.66336	0.71509	0
15/03/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	0.78618	0.75781	0
15/03/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.66908	0.72101	0
15/03/2013	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.00042	0.00046	27,600
15/03/2013	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	0.64512	0.72016	0
15/03/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.30080	0.28538	200
15/03/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.84600	0.90958	0
15/03/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.13690	10.14350	0
15/03/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.93326	2.94080	0
15/03/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.04636	0.04730	0
15/03/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.88640	2.89398	0
15/03/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.04950	0.05048	0
15/03/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.83971	2.84732	0
15/03/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.05281	0.05382	0
15/03/2013	AU\$ / R On 18-March-13	8.32	C	Foreign Exchange Future	1.21380	1.22860	0
15/03/2013	AU\$ / R On 18-March-13	8.32	P	Foreign Exchange Future	0.00000	0.00000	0
15/03/2013	AU\$ / R On 18-March-13	8.37	C	Foreign Exchange Future	1.16380	1.17860	0
15/03/2013	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
15/03/2013	AU\$ / R On 18-March-13	8.42	C	Foreign Exchange Future	1.11380	1.12860	0
15/03/2013	AU\$ / R On 18-March-13	8.42	P	Foreign Exchange Future	0.00000	0.00000	0
15/03/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.15052	1.16285	0
15/03/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.01772	0.01695	201
15/03/2013	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	1.02240	1.03720	0
15/03/2013	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.00000	0.00000	0
15/03/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.85072	0.86359	0
15/03/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.01042	0.00999	0
15/03/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.84104	0.85387	0
15/03/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.01074	0.01027	0
15/03/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.83136	0.84416	0
15/03/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.01106	0.01056	0
15/03/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.86725	0.87883	0
15/03/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.03445	0.03293	201
15/03/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.78769	0.79898	0
15/03/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.04489	0.04308	0
15/03/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.77899	0.79026	0
15/03/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.04619	0.04436	0
15/03/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.77033	0.78156	0
15/03/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.04753	0.04566	0
15/03/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.46697	0.47592	201
15/03/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.13417	0.13002	0
15/03/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.47304	0.48248	0
15/03/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.25134	0.24838	0
15/03/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.46747	0.47685	0
15/03/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.25577	0.25275	0
15/03/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.46195	0.47126	0
15/03/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.26025	0.25716	0
15/03/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.56260	0.56896	0
15/03/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.32020	0.31326	0
15/03/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.55735	0.56363	0
15/03/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.32495	0.31793	0
15/03/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.55214	0.55835	0
15/03/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.32974	0.32265	0
15/03/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.10439	0.10617	201
15/03/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.77159	0.76027	0
15/03/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.17780	9.13240	0
15/03/2013	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.35474	0.31251	0
15/03/2013	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.00004	0.00101	0
15/03/2013	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.34475	0.30264	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/03/2013	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.00005	0.00114	0
15/03/2013	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.33476	0.29279	0
15/03/2013	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.00006	0.00129	0
15/03/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.28618	0.26424	0
15/03/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.14438	0.16744	0
15/03/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.28029	0.25870	0
15/03/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.14849	0.17190	0
15/03/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.27448	0.25324	0
15/03/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.15268	0.17644	0
15/03/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.38569	0.36670	0
15/03/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.29789	0.32430	0
15/03/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.38069	0.36196	0
15/03/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.30289	0.32956	0
15/03/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.37574	0.35727	0
15/03/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.30794	0.33487	0
15/03/2013	CF CANDO CACE On 18-March-13			Can-Do Future	0.18960	0.19960	4,500
15/03/2013	CF CANDO CACI On 18-March-13			Can-Do Future	0.03640	0.04740	37,000
15/03/2013	CF CANDO CACN On 18-March-13			Can-Do Future	(0.20740)	(0.19650)	16,000
15/03/2013	CF CANDO CACO On 18-March-13			Can-Do Future	(0.27390)	(0.22700)	7,500
15/03/2013	CF CANDO CACQ On 18-March-13			Can-Do Future	0.18950	0.19910	64,000
15/03/2013	CF CANDO CACR On 18-March-13			Can-Do Future	0.09950	0.11120	65,200
15/03/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.13900	0.13580	5,000
15/03/2013	CF CANDO CACY On 02-April-13			Can-Do Future	23.42640	22.93940	15,000
15/03/2013	CF CANDO CACZ On 14-June-13			Can-Do Future	98.08670	100.07700	5,000
15/03/2013	CF CANDO CADA On 04-April-13			Can-Do Future	0.03320	0.03440	30,000
15/03/2013	CF CANDO CADB On 09-April-13			Can-Do Future	0.03800	0.03910	50,000
15/03/2013	CF CANDO CADC On 14-June-13			Can-Do Future	58.58150	60.00000	5,000
15/03/2013	CHF / R On 16-September-13			Foreign Exchange Future	10.01850	9.91710	0
15/03/2013	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.61790	0.52061	0
15/03/2013	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.00000	0.00011	0
15/03/2013	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.60790	0.51062	0
15/03/2013	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.00000	0.00012	0
15/03/2013	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.59790	0.50064	0
15/03/2013	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.00000	0.00014	0
15/03/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.46131	0.38111	0
15/03/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.12031	0.14021	0
15/03/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.45469	0.37502	0
15/03/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.12369	0.14412	0
15/03/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.44812	0.36900	0
15/03/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.12712	0.14810	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/03/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.48851	0.41706	0
15/03/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.31001	0.33996	0
15/03/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.48354	0.41253	0
15/03/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.31504	0.34543	0
15/03/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.47862	0.40804	0
15/03/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.32012	0.35094	0
15/03/2013	DACA On 15-March-13			Any day expiry	9.01090	8.95150	0
15/03/2013	DACA On 15-March-13	8.71	C	Any day expiry	0.30090	0.24174	0
15/03/2013	DACA On 15-March-13	8.71	P	Any day expiry	0.00000	0.00024	0
15/03/2013	DACA On 15-March-13	8.81	C	Any day expiry	0.20090	0.14307	0
15/03/2013	DACA On 15-March-13	8.81	P	Any day expiry	0.00000	0.00158	0
15/03/2013	DACA On 15-March-13	8.84	C	Any day expiry	0.17090	0.11435	0
15/03/2013	DACA On 15-March-13	8.84	P	Any day expiry	0.00000	0.00285	0
15/03/2013	DACA On 15-March-13	8.85	C	Any day expiry	0.16090	0.10497	0
15/03/2013	DACA On 15-March-13	8.85	P	Any day expiry	0.00000	0.00347	0
15/03/2013	DACA On 15-March-13	8.86	C	Any day expiry	0.15090	0.09574	0
15/03/2013	DACA On 15-March-13	8.86	P	Any day expiry	0.00000	0.00424	0
15/03/2013	DAEU On 21-November-13			Any day expiry	12.42000	12.34050	0
15/03/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.84259	0.80465	0
15/03/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.31259	0.35415	0
15/03/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.83681	0.79915	0
15/03/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.31681	0.35865	0
15/03/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.83108	0.79368	0
15/03/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.32108	0.36318	0
15/03/2013	DAUS On 13-June-14			Any day expiry	9.60000	9.60000	0
15/03/2013	DAUS On 26-April-13	8.00	C	Any day expiry	1.23245	1.24141	0
15/03/2013	DAUS On 26-April-13	8.00	P	Any day expiry	0.00045	0.00051	0
15/03/2013	DAUS On 26-July-13	8.10	C	Any day expiry	1.25963	1.26860	0
15/03/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.01383	0.01390	0
15/03/2013	DAUS On 26-September-13	8.20	C	Any day expiry	1.25882	1.26784	0
15/03/2013	DAUS On 26-September-13	8.20	P	Any day expiry	0.03522	0.03504	7,500
15/03/2013	DAUS On 26-April-13	9.02	C	Any day expiry	0.28345	0.29259	0
15/03/2013	DAUS On 26-April-13	9.02	P	Any day expiry	0.07145	0.07169	0
15/03/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.46762	0.47522	0
15/03/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.16182	0.16052	0
15/03/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.46157	0.46914	0
15/03/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.16577	0.16444	0
15/03/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.45558	0.46312	0
15/03/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.16978	0.16842	0
15/03/2013	DAUS On 19-March-14	9.09	C	Any day expiry	0.85576	0.86294	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/03/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.30166	0.29934	0
15/03/2013	DAUS On 19-March-14	9.10	C	Any day expiry	0.84977	0.85691	0
15/03/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.30567	0.30331	0
15/03/2013	DAUS On 19-March-14	9.11	C	Any day expiry	0.84382	0.85092	0
15/03/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.30972	0.30732	0
15/03/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.37409	0.38137	0
15/03/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.22329	0.22167	0
15/03/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.36890	0.37615	0
15/03/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.22810	0.22645	1,400
15/03/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.36376	0.37098	0
15/03/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.23296	0.23128	0
15/03/2013	DAUS On 28-March-13	9.22	C	Any day expiry	0.07726	0.08646	0
15/03/2013	DAUS On 28-March-13	9.22	P	Any day expiry	0.10256	0.10276	0
15/03/2013	DAUS On 28-March-13	9.23	C	Any day expiry	0.07335	0.08237	0
15/03/2013	DAUS On 28-March-13	9.23	P	Any day expiry	0.10865	0.10867	0
15/03/2013	DAUS On 26-September-13	9.24	C	Any day expiry	0.47142	0.47824	0
15/03/2013	DAUS On 26-September-13	9.24	P	Any day expiry	0.28782	0.28544	0
15/03/2013	DAUS On 26-September-13	9.25	C	Any day expiry	0.46651	0.47331	0
15/03/2013	DAUS On 26-September-13	9.25	P	Any day expiry	0.29291	0.29051	0
15/03/2013	DAUS On 26-September-13	9.26	C	Any day expiry	0.46165	0.46841	0
15/03/2013	DAUS On 26-September-13	9.26	P	Any day expiry	0.29805	0.29561	0
15/03/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.44605	0.45270	0
15/03/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.30615	0.30370	1,200
15/03/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.44133	0.44795	0
15/03/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.31143	0.30895	0
15/03/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.43666	0.44325	0
15/03/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.31676	0.31425	0
15/03/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.43203	0.43859	0
15/03/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.32213	0.31959	0
15/03/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.30634	0.31302	0
15/03/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.31054	0.30832	0
15/03/2013	DAUS On 22-October-13	9.39	C	Any day expiry	0.44981	0.45627	0
15/03/2013	DAUS On 22-October-13	9.39	P	Any day expiry	0.38361	0.38077	0
15/03/2013	DAUS On 22-October-13	9.40	C	Any day expiry	0.44550	0.45192	0
15/03/2013	DAUS On 22-October-13	9.40	P	Any day expiry	0.38930	0.38642	0
15/03/2013	DAUS On 22-October-13	9.41	C	Any day expiry	0.44122	0.44762	0
15/03/2013	DAUS On 22-October-13	9.41	P	Any day expiry	0.39502	0.39212	0
15/03/2013	DAUS On 22-October-13	9.47	C	Any day expiry	0.41663	0.42284	0
15/03/2013	DAUS On 22-October-13	9.47	P	Any day expiry	0.43043	0.42734	3,000
15/03/2013	DAUS On 26-September-13	9.51	C	Any day expiry	0.35521	0.36120	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/03/2013	DAUS On 26-September-13	9.51	P	Any day expiry	0.44161	0.43840	0
15/03/2013	DAUS On 13-June-14	9.59	C	Any day expiry	0.01000	0.01000	0
15/03/2013	DAUS On 13-June-14	9.59	P	Any day expiry	0.00000	0.00000	0
15/03/2013	DAUS On 13-June-14	9.60	C	Any day expiry	0.00000	0.00000	0
15/03/2013	DAUS On 13-June-14	9.60	P	Any day expiry	0.00000	0.00000	0
15/03/2013	DAUS On 13-June-14	9.61	C	Any day expiry	0.00000	0.00000	0
15/03/2013	DAUS On 13-June-14	9.61	P	Any day expiry	0.01000	0.01000	0
15/03/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.16135	0.16665	2,800
15/03/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.62055	0.61695	0
15/03/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.20667	0.21155	4,400
15/03/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.66197	0.65785	0
15/03/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.23983	0.24468	2,400
15/03/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.69993	0.69568	0
15/03/2013	DAUS On 22-October-13	10.07	C	Any day expiry	0.24153	0.24607	6,000
15/03/2013	DAUS On 22-October-13	10.07	P	Any day expiry	0.85533	0.85057	0
15/03/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.67770	7.64400	0
15/03/2013	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.67811	0.64802	0
15/03/2013	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.00001	0.00002	0
15/03/2013	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.66811	0.63803	0
15/03/2013	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.00001	0.00003	0
15/03/2013	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.65811	0.62803	0
15/03/2013	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.00001	0.00003	0
15/03/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.32739	0.30173	0
15/03/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.03869	0.04653	0
15/03/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.31932	0.29399	0
15/03/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.04062	0.04879	0
15/03/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.31132	0.28632	0
15/03/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.04262	0.05112	0
15/03/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.28026	0.26373	0
15/03/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.19256	0.20973	0
15/03/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.27473	0.25849	0
15/03/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.19703	0.21449	0
15/03/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.26927	0.25331	0
15/03/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.20157	0.21931	0
15/03/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.50110	1.50230	0
15/03/2013	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.18830	0.18940	0
15/03/2013	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.00000	0.00000	0
15/03/2013	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.17830	0.17940	0
15/03/2013	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.00000	0.00000	0
15/03/2013	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.16830	0.16940	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/03/2013	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.00000	0.00000	0
15/03/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.10607	0.10710	0
15/03/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.00707	0.00710	0
15/03/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.09775	0.09879	0
15/03/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.00875	0.00879	0
15/03/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.08973	0.09078	0
15/03/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.01073	0.01078	0
15/03/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.06647	0.06734	0
15/03/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.05537	0.05504	0
15/03/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.06205	0.06290	0
15/03/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.06095	0.06060	0
15/03/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.05800	0.05883	0
15/03/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.06690	0.06653	0
<b>Futures Open Interest</b>							<b>1,326,161.00</b>
<b>Options Open Interest</b>							<b>640,923.00</b>
<b>Total</b>							<b>1,967,084.00</b>