



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 15/05/2013 To: 15/05/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/05/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.70510	10.63450	0
15/05/2013	\$ / R On 14-June-13	7.20	C	Foreign Exchange Future	2.12070	2.04140	0
15/05/2013	\$ / R On 14-June-13	7.20	P	Foreign Exchange Future	0.00000	0.00000	0
15/05/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.13760	2.05712	0
15/05/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00100	0.00112	0
15/05/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.15054	2.06964	0
15/05/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00714	0.00794	0
15/05/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	1.98129	1.90118	0
15/05/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.02489	0.02768	0
15/05/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.94912	1.87480	200
15/05/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.11272	0.12310	0
15/05/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	1.51416	1.43731	0
15/05/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.05776	0.06381	0
15/05/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.57598	1.50821	0
15/05/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.18958	0.20651	0
15/05/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.53650	1.46957	0
15/05/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.20010	0.21787	0
15/05/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.49745	1.43139	0
15/05/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.21105	0.22969	0
15/05/2013	\$ / R On 14-June-13	8.60	C	Foreign Exchange Future	0.72319	0.64496	0
15/05/2013	\$ / R On 14-June-13	8.60	P	Foreign Exchange Future	0.00249	0.00356	11,000
15/05/2013	\$ / R On 14-June-13	8.68	C	Foreign Exchange Future	0.64471	0.56721	0
15/05/2013	\$ / R On 14-June-13	8.68	P	Foreign Exchange Future	0.00401	0.00581	145
15/05/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.07946	1.01340	0
15/05/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.12306	0.13990	0
15/05/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.58641	0.50971	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/05/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00571	0.00831	0
15/05/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.89169	0.82404	0
15/05/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.09829	0.11234	750
15/05/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.56711	0.49075	0
15/05/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00641	0.00935	0
15/05/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.69978	0.00000	0
15/05/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.06318	0.00000	100
15/05/2013	\$ / R On 14-June-13	8.85	C	Foreign Exchange Future	0.48142	0.40799	0
15/05/2013	\$ / R On 14-June-13	8.85	P	Foreign Exchange Future	0.01072	0.01659	6,000
15/05/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.77499	0.71151	0
15/05/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.13159	0.14981	0
15/05/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.75412	0.69147	0
15/05/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.13862	0.15767	0
15/05/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.71740	0.65630	0
15/05/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.15190	0.17250	0
15/05/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.70146	0.64107	0
15/05/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.15806	0.17937	750
15/05/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.68159	0.62373	0
15/05/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.16609	0.18993	0
15/05/2013	\$ / R On 14-June-13	9.03	C	Foreign Exchange Future	0.32348	0.25979	1,000
15/05/2013	\$ / R On 14-June-13	9.03	P	Foreign Exchange Future	0.03278	0.04839	0
15/05/2013	\$ / R On 14-June-13	9.04	C	Foreign Exchange Future	0.31536	0.25239	14,000
15/05/2013	\$ / R On 14-June-13	9.04	P	Foreign Exchange Future	0.03466	0.05099	0
15/05/2013	\$ / R On 14-June-13	9.10	C	Foreign Exchange Future	0.26846	0.21029	2,649
15/05/2013	\$ / R On 14-June-13	9.10	P	Foreign Exchange Future	0.04776	0.06889	0
15/05/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.94500	1.89683	0
15/05/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.38990	0.41233	0
15/05/2013	\$ / R On 14-June-13	9.18	C	Foreign Exchange Future	0.21142	0.16057	6,000
15/05/2013	\$ / R On 14-June-13	9.18	P	Foreign Exchange Future	0.07072	0.09917	0
15/05/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.91214	1.86454	0
15/05/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.40704	0.43004	0
15/05/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.87973	1.83270	0
15/05/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.42463	0.44820	0
15/05/2013	\$ / R On 14-June-13	9.28	C	Foreign Exchange Future	0.15019	0.11104	100
15/05/2013	\$ / R On 14-June-13	9.28	P	Foreign Exchange Future	0.10949	0.14964	0
15/05/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.35551	0.31099	0
15/05/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.21891	0.25499	200
15/05/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.32941	0.28741	0
15/05/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.24281	0.28141	0
15/05/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.30473	0.26697	340

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/05/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.26813	0.31097	0
15/05/2013	\$ / R On 14-June-13	9.50	C	Foreign Exchange Future	0.06756	0.04864	8,500
15/05/2013	\$ / R On 14-June-13	9.50	P	Foreign Exchange Future	0.24686	0.30724	1,000
15/05/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.67475	0.63414	0
15/05/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.51935	0.56464	0
15/05/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.86443	0.82341	0
15/05/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.62803	0.67171	0
15/05/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.66616	0.62603	0
15/05/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.53076	0.57653	0
15/05/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.21403	0.18665	0
15/05/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.41743	0.47065	0
15/05/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.21087	0.18388	0
15/05/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.42427	0.47788	0
15/05/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.20776	0.18115	0
15/05/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.43116	0.48515	0
15/05/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.34920	0.31740	750
15/05/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.49580	0.54570	0
15/05/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.34571	0.31422	0
15/05/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.50231	0.55252	400
15/05/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.31278	0.28418	0
15/05/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.56938	0.62248	400
15/05/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.15652	0.13683	200
15/05/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.56992	0.63083	0
15/05/2013	\$ / R On 14-June-13	9.89	C	Foreign Exchange Future	0.01527	0.01144	600
15/05/2013	\$ / R On 14-June-13	9.89	P	Foreign Exchange Future	0.58457	0.66004	0
15/05/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.14576	0.12746	200
15/05/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.60916	0.67146	0
15/05/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.01049	0.00799	39,000
15/05/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	0.68979	0.76659	0
15/05/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.09613	0.08443	500
15/05/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.85953	0.92843	0
15/05/2013	\$ / R On 14-June-13	10.25	C	Foreign Exchange Future	0.00476	0.00348	88,101
15/05/2013	\$ / R On 14-June-13	10.25	P	Foreign Exchange Future	0.93406	1.01208	0
15/05/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.19888	0.18143	750
15/05/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.92548	0.98973	0
15/05/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.19347	0.17655	400
15/05/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.95007	1.01485	0
15/05/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.08192	0.07218	200
15/05/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.96532	1.03618	0
15/05/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.27580	0.25725	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/05/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	1.11940	1.18375	0
15/05/2013	\$ / R On 14-June-13	10.85	C	Foreign Exchange Future	0.00027	0.00019	0
15/05/2013	\$ / R On 14-June-13	10.85	P	Foreign Exchange Future	1.52957	1.60879	0
15/05/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.19829	0.18553	0
15/05/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.54189	1.61203	0
15/05/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.17019	0.15962	0
15/05/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.76379	1.83612	0
15/05/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	9.54340	9.46170	5
15/05/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.58641	0.50971	0
15/05/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.00571	0.00831	0
15/05/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.57675	0.50022	0
15/05/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.00605	0.00882	0
15/05/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.56711	0.49075	0
15/05/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.00641	0.00935	0
15/05/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.62597	0.56005	0
15/05/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.07937	0.09405	0
15/05/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.61796	0.55237	0
15/05/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.08136	0.09637	0
15/05/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.61000	0.54519	0
15/05/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.08340	0.09919	0
15/05/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.42701	0.38858	0
15/05/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.37361	0.41688	0
15/05/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.42255	0.38466	0
15/05/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.37915	0.42296	0
15/05/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.41834	0.38078	0
15/05/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.38494	0.42908	0
15/05/2013	£ / R On 17-March-14			Foreign Exchange Future	14.67770	14.57900	0
15/05/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.18511	2.09052	0
15/05/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.00031	0.00002	699
15/05/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.19016	1.09709	0
15/05/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.00536	0.00659	699
15/05/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.44769	0.37140	0
15/05/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.05289	0.07090	0
15/05/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.43939	0.36371	0
15/05/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.05459	0.07321	0
15/05/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.43113	0.35608	0
15/05/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.05633	0.07558	0
15/05/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	0.88283	0.81239	0
15/05/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.49513	0.52339	0
15/05/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	0.87755	0.80737	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/05/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.49985	0.52837	0
15/05/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	0.87230	0.80239	0
15/05/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.50460	0.53339	0
15/05/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.11321	0.08516	0
15/05/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.26841	0.33466	0
15/05/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.09442	0.07117	0
15/05/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.30962	0.38067	0
15/05/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.04149	0.03263	0
15/05/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.50669	0.59213	200
15/05/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.25603	0.22631	0
15/05/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.64293	0.70901	0
15/05/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.25309	0.22374	0
15/05/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.64999	0.71644	0
15/05/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.25017	0.22119	0
15/05/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.65707	0.72389	0
15/05/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.02422	0.02010	200
15/05/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.63942	0.72960	0
15/05/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.40950	0.37154	0
15/05/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.78920	0.84844	0
15/05/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.40629	0.36867	0
15/05/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.79599	0.85557	0
15/05/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.40310	0.36583	0
15/05/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.80280	0.86273	0
15/05/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.00839	0.00685	200
15/05/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.12359	1.21635	0
15/05/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.09230	0.09180	482
15/05/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.00522	0.00490	0
15/05/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00292	0.00310	0
15/05/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00167	0.00154	0
15/05/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00937	0.00974	0
15/05/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00050	0.00046	0
15/05/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.01820	0.01866	0
15/05/2013	€ / R On 17-March-14			Foreign Exchange Future	12.44930	12.45220	0
15/05/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.19453	1.19417	0
15/05/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.10213	0.09777	0
15/05/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.75430	0.75970	0
15/05/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.00570	0.00510	0
15/05/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.74450	0.74987	0
15/05/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.00590	0.00527	0
15/05/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.73471	0.74005	0

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15/05/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.00611	0.00545	0
15/05/2013	€ / R On 14-June-13	11.40	C	Foreign Exchange Future	0.59871	0.60349	0
15/05/2013	€ / R On 14-June-13	11.40	P	Foreign Exchange Future	0.01011	0.00889	28,800
15/05/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.00273	1.00148	0
15/05/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.15333	0.14808	0
15/05/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	0.96525	0.96383	0
15/05/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.16585	0.16043	0
15/05/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	0.75051	0.75001	0
15/05/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.10451	0.09881	400
15/05/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	0.92850	0.92691	0
15/05/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.17910	0.17351	0
15/05/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	0.71247	0.71178	0
15/05/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.11647	0.11058	500
15/05/2013	€ / R On 14-June-13	11.70	C	Foreign Exchange Future	0.34157	0.34388	17,000
15/05/2013	€ / R On 14-June-13	11.70	P	Foreign Exchange Future	0.05297	0.04928	8,500
15/05/2013	€ / R On 14-June-13	11.80	C	Foreign Exchange Future	0.27021	0.27157	0
15/05/2013	€ / R On 14-June-13	11.80	P	Foreign Exchange Future	0.08161	0.07697	600
15/05/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.43390	0.43175	0
15/05/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.27790	0.27055	0
15/05/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.42861	0.42644	0
15/05/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.28261	0.27524	0
15/05/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.42337	0.42118	0
15/05/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.28737	0.27998	0
15/05/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	0.40286	0.40063	400
15/05/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.30686	0.29943	0
15/05/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	0.37825	0.37598	500
15/05/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.33225	0.32478	0
15/05/2013	€ / R On 14-June-13	12.20	C	Foreign Exchange Future	0.08326	0.08259	34,000
15/05/2013	€ / R On 14-June-13	12.20	P	Foreign Exchange Future	0.29466	0.28799	0
15/05/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.31337	0.31113	0
15/05/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.41737	0.40993	200
15/05/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.27619	0.27407	200
15/05/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.48019	0.47287	0
15/05/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	0.61539	0.61275	0
15/05/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.65609	0.65055	0
15/05/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.61134	0.60869	0
15/05/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.66204	0.65649	0
15/05/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	0.60731	0.60465	0
15/05/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.66801	0.66245	0
15/05/2013	€ / R On 14-June-13	12.63	C	Foreign Exchange Future	0.01710	0.01676	17,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/05/2013	€ / R On 14-June-13	12.63	P	Foreign Exchange Future	0.65850	0.65216	0
15/05/2013	€ / R On 14-June-13	12.75	C	Foreign Exchange Future	0.01112	0.01081	17,000
15/05/2013	€ / R On 14-June-13	12.75	P	Foreign Exchange Future	0.77252	0.76621	0
15/05/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.14417	0.14303	200
15/05/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.84817	0.84183	0
15/05/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.90900	9.87080	0
15/05/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.75401	2.71402	0
15/05/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.09501	0.09322	0
15/05/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.70575	2.66570	0
15/05/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.09675	0.09490	0
15/05/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.65752	2.61741	0
15/05/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.09852	0.09661	0
15/05/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.05489	0.00000	0
15/05/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.05409	0.00000	201
15/05/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.78658	0.73769	0
15/05/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.03608	0.04049	201
15/05/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.77216	0.72451	0
15/05/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.07136	0.07661	100
15/05/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.47111	0.41891	0
15/05/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00921	0.01261	0
15/05/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.46156	0.40945	0
15/05/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00966	0.01315	0
15/05/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.45198	0.40002	0
15/05/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.01008	0.01372	0
15/05/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.50661	0.46320	0
15/05/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.05611	0.06600	201
15/05/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.43383	0.39291	0
15/05/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.07332	0.08571	0
15/05/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.42599	0.38537	0
15/05/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.07549	0.08817	0
15/05/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.41822	0.37790	0
15/05/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.07772	0.09070	0
15/05/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.27863	0.00000	201
15/05/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.27783	0.00000	0
15/05/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.21771	0.20061	0
15/05/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.37691	0.41270	0
15/05/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.21435	0.19756	0
15/05/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.38355	0.41966	0
15/05/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.21104	0.19455	0
15/05/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.39024	0.42665	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/05/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.30635	0.28674	0
15/05/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.44305	0.47604	0
15/05/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.30280	0.28344	0
15/05/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.44950	0.48274	0
15/05/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.29929	0.28019	0
15/05/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.45599	0.48949	0
15/05/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.17492	0.16191	100
15/05/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.47412	0.51401	0
15/05/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.06020	0.00000	201
15/05/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	1.05940	0.00000	0
15/05/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.04944	0.04763	100
15/05/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.34864	1.39973	0
15/05/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.24510	9.18440	0
15/05/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.24787	0.20288	0
15/05/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.03507	0.04988	0
15/05/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.23997	0.19566	0
15/05/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.03717	0.05266	0
15/05/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.23216	0.18856	0
15/05/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.03936	0.05556	0
15/05/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.31734	0.28048	0
15/05/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.16224	0.18608	0
15/05/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.31134	0.27492	0
15/05/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.16624	0.19052	0
15/05/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.30540	0.26942	0
15/05/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.17030	0.19502	0
15/05/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.27360	0.23270	5,000
15/05/2013	CF CANDO CACZ On 14-June-13			Can-Do Future	137.05400	103.96620	5,000
15/05/2013	CF CANDO CADC On 14-June-13			Can-Do Future	6.53090	4.44880	0
15/05/2013	CF CANDO CADE On 14-June-13			Can-Do Future	(6,327.02930)	(6,956.28120)	100
15/05/2013	CF CANDO CADF On 14-June-13			Can-Do Future	(7,898.03610)	(7,831.90070)	100
15/05/2013	CF CANDO CADG On 14-June-13			Can-Do Future	6.53090	4.44880	2,500
15/05/2013	CF CANDO CADH On 14-June-13			Can-Do Future	149.96230	203.68530	25,000
15/05/2013	CF CANDO CADM On 14-June-13			Can-Do Future	235.85440	188.65780	2,500
15/05/2013	CF CANDO CADO On 21-May-13			Can-Do Future	11.98700	33.12160	0
15/05/2013	CHF / R On 16-September-13			Foreign Exchange Future	9.76550	9.78380	50
15/05/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.18505	0.19418	0
15/05/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.08985	0.08048	0
15/05/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.17909	0.18788	0
15/05/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.09389	0.08418	0
15/05/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.17325	0.18170	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/05/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.09805	0.08800	0
15/05/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.26657	0.26992	0
15/05/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.34107	0.32612	0
15/05/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.26264	0.26596	0
15/05/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.34714	0.33216	0
15/05/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.25876	0.26205	0
15/05/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.35326	0.33825	0
15/05/2013	CNH / R On 16-September-13			Foreign Exchange Future	1.52590	1.51450	0
15/05/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.06446	0.05741	0
15/05/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.02856	0.03291	0
15/05/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.05862	0.05204	0
15/05/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.03272	0.03754	0
15/05/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.05351	0.04737	0
15/05/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.03761	0.04287	0
15/05/2013	DAEU On 21-November-13			Any day expiry	12.07570	12.07570	0
15/05/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.54821	0.54937	0
15/05/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.36251	0.36367	0
15/05/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.54312	0.54429	0
15/05/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.36742	0.36859	0
15/05/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.53808	0.53925	0
15/05/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.37238	0.37355	0
15/05/2013	DANZ On 15-May-13			Any day expiry	7.62590	7.57350	0
15/05/2013	DANZ On 15-May-13	7.53	C	Any day expiry	0.09590	0.05050	0
15/05/2013	DANZ On 15-May-13	7.53	P	Any day expiry	0.00000	0.00700	0
15/05/2013	DANZ On 15-May-13	7.54	C	Any day expiry	0.08590	0.04236	0
15/05/2013	DANZ On 15-May-13	7.54	P	Any day expiry	0.00000	0.00886	0
15/05/2013	DANZ On 15-May-13	7.55	C	Any day expiry	0.07590	0.03471	0
15/05/2013	DANZ On 15-May-13	7.55	P	Any day expiry	0.00000	0.01121	0
15/05/2013	DANZ On 15-May-13	7.56	C	Any day expiry	0.06590	0.02887	0
15/05/2013	DANZ On 15-May-13	7.56	P	Any day expiry	0.00000	0.01537	0
15/05/2013	DANZ On 15-May-13	7.62	C	Any day expiry	0.00590	0.00820	0
15/05/2013	DANZ On 15-May-13	7.62	P	Any day expiry	0.00000	0.05470	0
15/05/2013	DAUS On 13-June-14			Any day expiry	9.60000	9.60000	0
15/05/2013	DAUS On 26-July-13	8.10	C	Any day expiry	1.27544	1.19616	0
15/05/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.00244	0.00296	0
15/05/2013	DAUS On 26-September-13	8.20	C	Any day expiry	1.26334	1.18518	0
15/05/2013	DAUS On 26-September-13	8.20	P	Any day expiry	0.01454	0.01708	0
15/05/2013	DAUS On 28-October-13	8.25	C	Any day expiry	1.26337	1.18532	0
15/05/2013	DAUS On 28-October-13	8.25	P	Any day expiry	0.02547	0.02862	7,500
15/05/2013	DAUS On 30-May-13	8.98	C	Any day expiry	0.33124	0.26113	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/05/2013	DAUS On 30-May-13	8.98	P	Any day expiry	0.00944	0.01843	10,000
15/05/2013	DAUS On 21-June-13	8.99	C	Any day expiry	0.37258	0.30727	0
15/05/2013	DAUS On 21-June-13	8.99	P	Any day expiry	0.03308	0.04717	0
15/05/2013	DAUS On 21-June-13	9.00	C	Any day expiry	0.36434	0.29967	0
15/05/2013	DAUS On 21-June-13	9.00	P	Any day expiry	0.03484	0.04957	0
15/05/2013	DAUS On 21-June-13	9.01	C	Any day expiry	0.35618	0.29216	0
15/05/2013	DAUS On 21-June-13	9.01	P	Any day expiry	0.03668	0.05206	0
15/05/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.40955	0.35028	0
15/05/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.07655	0.09708	0
15/05/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.40229	0.34359	0
15/05/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.07929	0.10039	0
15/05/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.39509	0.33698	0
15/05/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.08209	0.10378	0
15/05/2013	DAUS On 19-March-14	9.09	C	Any day expiry	0.80315	0.74807	0
15/05/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.23435	0.26217	0
15/05/2013	DAUS On 19-March-14	9.10	C	Any day expiry	0.79662	0.74233	0
15/05/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.23782	0.26643	0
15/05/2013	DAUS On 19-March-14	9.11	C	Any day expiry	0.79011	0.73662	0
15/05/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.24131	0.27072	0
15/05/2013	DAUS On 20-May-13	9.14	C	Any day expiry	0.16088	0.09872	0
15/05/2013	DAUS On 20-May-13	9.14	P	Any day expiry	0.01198	0.02872	0
15/05/2013	DAUS On 20-May-13	9.15	C	Any day expiry	0.15223	0.09156	0
15/05/2013	DAUS On 20-May-13	9.15	P	Any day expiry	0.01333	0.03156	0
15/05/2013	DAUS On 20-May-13	9.16	C	Any day expiry	0.14372	0.08463	0
15/05/2013	DAUS On 20-May-13	9.16	P	Any day expiry	0.01482	0.03463	10,000
15/05/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.29806	0.24808	0
15/05/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.11996	0.14978	0
15/05/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.29187	0.24256	0
15/05/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.12377	0.15426	1,400
15/05/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.28575	0.23712	0
15/05/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.12765	0.15882	0
15/05/2013	DAUS On 26-September-13	9.24	C	Any day expiry	0.40916	0.36149	0
15/05/2013	DAUS On 26-September-13	9.24	P	Any day expiry	0.20036	0.23339	0
15/05/2013	DAUS On 26-September-13	9.25	C	Any day expiry	0.40348	0.35630	0
15/05/2013	DAUS On 26-September-13	9.25	P	Any day expiry	0.20468	0.23820	0
15/05/2013	DAUS On 26-September-13	9.26	C	Any day expiry	0.39785	0.35116	0
15/05/2013	DAUS On 26-September-13	9.26	P	Any day expiry	0.20905	0.24306	0
15/05/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.38050	0.33482	0
15/05/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.21530	0.25032	1,200
15/05/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.37504	0.32986	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/05/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.21984	0.25536	0
15/05/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.36964	0.32495	0
15/05/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.22444	0.26045	0
15/05/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.36429	0.32010	0
15/05/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.22909	0.26560	0
15/05/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.21850	0.18135	0
15/05/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.19550	0.23815	0
15/05/2013	DAUS On 22-October-13	9.39	C	Any day expiry	0.38017	0.33828	0
15/05/2013	DAUS On 22-October-13	9.39	P	Any day expiry	0.28957	0.32878	0
15/05/2013	DAUS On 22-October-13	9.40	C	Any day expiry	0.37538	0.33387	0
15/05/2013	DAUS On 22-October-13	9.40	P	Any day expiry	0.29478	0.33437	0
15/05/2013	DAUS On 22-October-13	9.41	C	Any day expiry	0.37064	0.32977	0
15/05/2013	DAUS On 22-October-13	9.41	P	Any day expiry	0.30004	0.34027	0
15/05/2013	DAUS On 27-November-13	9.43	C	Any day expiry	0.42623	0.38525	0
15/05/2013	DAUS On 27-November-13	9.43	P	Any day expiry	0.33193	0.37255	0
15/05/2013	DAUS On 27-November-13	9.44	C	Any day expiry	0.42156	0.38096	0
15/05/2013	DAUS On 27-November-13	9.44	P	Any day expiry	0.33726	0.37826	0
15/05/2013	DAUS On 27-November-13	9.45	C	Any day expiry	0.41693	0.37672	0
15/05/2013	DAUS On 27-November-13	9.45	P	Any day expiry	0.34263	0.38402	0
15/05/2013	DAUS On 22-October-13	9.47	C	Any day expiry	0.34323	0.30619	0
15/05/2013	DAUS On 22-October-13	9.47	P	Any day expiry	0.33263	0.37669	3,000
15/05/2013	DAUS On 26-September-13	9.51	C	Any day expiry	0.27903	0.24561	0
15/05/2013	DAUS On 26-September-13	9.51	P	Any day expiry	0.34023	0.38751	0
15/05/2013	DAUS On 13-June-14	9.59	C	Any day expiry	0.01000	0.01000	0
15/05/2013	DAUS On 13-June-14	9.59	P	Any day expiry	0.00000	0.00000	0
15/05/2013	DAUS On 13-June-14	9.60	C	Any day expiry	0.00000	0.00000	0
15/05/2013	DAUS On 13-June-14	9.60	P	Any day expiry	0.00000	0.00000	0
15/05/2013	DAUS On 13-June-14	9.61	C	Any day expiry	0.00000	0.00000	0
15/05/2013	DAUS On 13-June-14	9.61	P	Any day expiry	0.01000	0.01000	0
15/05/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.07491	0.06169	2,800
15/05/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.50681	0.57339	0
15/05/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.12384	0.10636	4,400
15/05/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.55284	0.61566	0
15/05/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.16119	0.14160	2,400
15/05/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.59599	0.65710	0
15/05/2013	DAUS On 22-October-13	10.07	C	Any day expiry	0.16555	0.14783	6,000
15/05/2013	DAUS On 22-October-13	10.07	P	Any day expiry	0.75495	0.81833	0
15/05/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.70490	7.64930	0
15/05/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.31887	0.26702	0
15/05/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.00807	0.01222	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/05/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.30955	0.25804	0
15/05/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.00875	0.01324	0
15/05/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.30029	0.24913	0
15/05/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.00949	0.01433	0
15/05/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.24218	0.20541	0
15/05/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.12728	0.14611	0
15/05/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.23591	0.19966	0
15/05/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.13101	0.15036	0
15/05/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.22972	0.19398	0
15/05/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.13482	0.15468	0
15/05/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780	0
15/05/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.09731	0.09737	0
15/05/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.00071	0.00077	0
15/05/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.08766	0.08775	0
15/05/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.00106	0.00115	0
15/05/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.07818	0.07830	0
15/05/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.00158	0.00170	0
15/05/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.05087	0.05105	0
15/05/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.04307	0.04325	0
15/05/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.04625	0.04644	0
15/05/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.04845	0.04864	0
15/05/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.04216	0.04236	0
15/05/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.05436	0.05456	0
<b>Futures Open Interest</b>							<b>981,491.00</b>
<b>Options Open Interest</b>							<b>988,443.00</b>
<b>Total</b>							<b>1,969,934.00</b>