



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 20/05/2013 To: 20/05/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.87700	10.80040	0
20/05/2013	\$ / R On 14-June-13	7.20	C	Foreign Exchange Future	2.28950	2.21240	0
20/05/2013	\$ / R On 14-June-13	7.20	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.30876	2.23110	0
20/05/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00076	0.00090	0
20/05/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.32188	2.24432	0
20/05/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00518	0.00622	0
20/05/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.15154	2.07528	0
20/05/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.01984	0.02278	0
20/05/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.11077	2.03748	200
20/05/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.09667	0.10328	0
20/05/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	1.67721	1.60483	0
20/05/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.04551	0.05233	0
20/05/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.72906	1.65923	0
20/05/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.16496	0.17503	0
20/05/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.68847	1.61909	0
20/05/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.17437	0.18489	0
20/05/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.64828	1.57935	0
20/05/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.18418	0.19515	0
20/05/2013	\$ / R On 14-June-13	8.60	C	Foreign Exchange Future	0.89049	0.81395	0
20/05/2013	\$ / R On 14-June-13	8.60	P	Foreign Exchange Future	0.00099	0.00155	11,000
20/05/2013	\$ / R On 14-June-13	8.68	C	Foreign Exchange Future	0.81107	0.73486	0
20/05/2013	\$ / R On 14-June-13	8.68	P	Foreign Exchange Future	0.00157	0.00246	145
20/05/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.23029	1.16525	0
20/05/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.09859	0.11275	0
20/05/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.75171	0.67586	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00221	0.00346	0
20/05/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.03805	0.97344	0
20/05/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.07135	0.08534	750
20/05/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.73198	0.65628	0
20/05/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00248	0.00388	0
20/05/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.84894	0.78198	0
20/05/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.04094	0.05178	100
20/05/2013	\$ / R On 14-June-13	8.85	C	Foreign Exchange Future	0.64362	0.56885	0
20/05/2013	\$ / R On 14-June-13	8.85	P	Foreign Exchange Future	0.00412	0.00645	6,000
20/05/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.91452	0.85320	0
20/05/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.09782	0.11510	0
20/05/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.89227	0.83160	0
20/05/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.10347	0.12140	0
20/05/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.85303	0.79354	0
20/05/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.11423	0.13334	0
20/05/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.83594	0.77699	0
20/05/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.11924	0.13889	750
20/05/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.81459	0.75633	0
20/05/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.12579	0.14613	0
20/05/2013	\$ / R On 14-June-13	9.03	C	Foreign Exchange Future	0.47064	0.40143	1,000
20/05/2013	\$ / R On 14-June-13	9.03	P	Foreign Exchange Future	0.01114	0.01903	0
20/05/2013	\$ / R On 14-June-13	9.04	C	Foreign Exchange Future	0.46126	0.39266	14,000
20/05/2013	\$ / R On 14-June-13	9.04	P	Foreign Exchange Future	0.01176	0.02026	0
20/05/2013	\$ / R On 14-June-13	9.10	C	Foreign Exchange Future	0.40695	0.34150	2,649
20/05/2013	\$ / R On 14-June-13	9.10	P	Foreign Exchange Future	0.01745	0.02910	0
20/05/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.07612	2.01568	0
20/05/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.34912	0.36528	0
20/05/2013	\$ / R On 14-June-13	9.18	C	Foreign Exchange Future	0.33832	0.27774	6,000
20/05/2013	\$ / R On 14-June-13	9.18	P	Foreign Exchange Future	0.02882	0.04534	0
20/05/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.04167	1.98204	0
20/05/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.36467	0.38164	0
20/05/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.00763	1.94884	0
20/05/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.38063	0.39844	0
20/05/2013	\$ / R On 14-June-13	9.28	C	Foreign Exchange Future	0.25990	0.20673	100
20/05/2013	\$ / R On 14-June-13	9.28	P	Foreign Exchange Future	0.05040	0.07433	0
20/05/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.46275	0.41487	0
20/05/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.15475	0.18467	200
20/05/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.43211	0.38636	0
20/05/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.17411	0.20616	0
20/05/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.40290	0.35928	340

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.19490	0.22908	0
20/05/2013	\$ / R On 14-June-13	9.50	C	Foreign Exchange Future	0.12509	0.09600	8,500
20/05/2013	\$ / R On 14-June-13	9.50	P	Foreign Exchange Future	0.13559	0.18360	1,000
20/05/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.76594	0.72873	0
20/05/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.43174	0.47463	0
20/05/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.95796	0.91573	0
20/05/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.54386	0.58153	0
20/05/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.75638	0.71962	0
20/05/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.44218	0.48552	0
20/05/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.28359	0.25301	0
20/05/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.31559	0.36281	0
20/05/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.27958	0.24937	0
20/05/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.32158	0.36917	0
20/05/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.27561	0.24578	0
20/05/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.32761	0.37558	0
20/05/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.42535	0.39383	750
20/05/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.39865	0.44573	0
20/05/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.42103	0.38997	0
20/05/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.40433	0.45187	400
20/05/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.38179	0.35345	0
20/05/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.46509	0.51535	400
20/05/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.20958	0.18628	200
20/05/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.45158	0.50608	0
20/05/2013	\$ / R On 14-June-13	9.89	C	Foreign Exchange Future	0.02834	0.02129	600
20/05/2013	\$ / R On 14-June-13	9.89	P	Foreign Exchange Future	0.42884	0.49889	0
20/05/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.19491	0.17312	200
20/05/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.48691	0.54292	0
20/05/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.01816	0.01437	39,000
20/05/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	0.52866	0.60197	0
20/05/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.12692	0.11316	500
20/05/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.71892	0.78296	0
20/05/2013	\$ / R On 14-June-13	10.25	C	Foreign Exchange Future	0.00746	0.00618	88,101
20/05/2013	\$ / R On 14-June-13	10.25	P	Foreign Exchange Future	0.76796	0.84378	0
20/05/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.24257	0.22493	750
20/05/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.79587	0.85683	0
20/05/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.23593	0.21880	400
20/05/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.81923	0.88070	0
20/05/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.10772	0.09611	200
20/05/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.81972	0.88591	0
20/05/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.32250	0.30456	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.99080	1.05206	0
20/05/2013	\$ / R On 14-June-13	10.85	C	Foreign Exchange Future	0.00068	0.00048	0
20/05/2013	\$ / R On 14-June-13	10.85	P	Foreign Exchange Future	1.36118	1.43808	0
20/05/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.23128	0.21907	0
20/05/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.39958	1.46657	0
20/05/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.19791	0.18784	0
20/05/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.61621	1.68534	0
20/05/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	9.71670	9.63810	5
20/05/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.75171	0.67586	0
20/05/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.00221	0.00346	0
20/05/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.74184	0.66607	0
20/05/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.00234	0.00367	0
20/05/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.73198	0.65628	0
20/05/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.00248	0.00388	0
20/05/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.77076	0.70607	0
20/05/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.05276	0.06587	0
20/05/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.76223	0.69781	0
20/05/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.05423	0.06761	0
20/05/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.75374	0.68958	0
20/05/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.05574	0.06938	0
20/05/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.52043	0.48139	0
20/05/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.29373	0.33329	0
20/05/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.51527	0.47653	0
20/05/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.29857	0.33843	0
20/05/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.51017	0.47172	0
20/05/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.30347	0.34362	0
20/05/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.30020	0.00000	200
20/05/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.29220	0.00000	0
20/05/2013	£ / R On 17-March-14			Foreign Exchange Future	14.94460	14.80290	0
20/05/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.44187	2.30424	0
20/05/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.00017	0.00024	699
20/05/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.44511	1.30860	0
20/05/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.00341	0.00460	699
20/05/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.67461	0.55158	0
20/05/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.02291	0.03758	0
20/05/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.66544	0.54289	0
20/05/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.02374	0.03889	0
20/05/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.65629	0.53424	0
20/05/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.02459	0.04024	0
20/05/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	1.04380	0.95660	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.38920	0.44370	0
20/05/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	1.03790	0.95112	0
20/05/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.39330	0.44822	0
20/05/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	1.03203	0.94567	0
20/05/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.39743	0.45277	0
20/05/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.23520	0.16331	0
20/05/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.13350	0.19931	0
20/05/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.19914	0.13947	0
20/05/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.15744	0.23547	0
20/05/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.09895	0.06894	0
20/05/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.30725	0.41494	200
20/05/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.35842	0.30484	0
20/05/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.48472	0.57004	0
20/05/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.35455	0.30150	0
20/05/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.49085	0.57670	0
20/05/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.35071	0.29820	0
20/05/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.49701	0.58340	0
20/05/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.06345	0.04388	200
20/05/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.42175	0.53988	0
20/05/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.52140	0.46538	0
20/05/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.63780	0.72198	0
20/05/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.51753	0.46191	0
20/05/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.64393	0.72851	0
20/05/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.51370	0.45847	0
20/05/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.65010	0.73507	0
20/05/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.01464	0.01230	200
20/05/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	0.87294	1.00830	0
20/05/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.09380	0.09270	482
20/05/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.00615	0.00550	0
20/05/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00235	0.00280	0
20/05/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00204	0.00178	0
20/05/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00824	0.00908	0
20/05/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00063	0.00054	0
20/05/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.01683	0.01784	0
20/05/2013	€ / R On 17-March-14			Foreign Exchange Future	12.67430	12.54380	0
20/05/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.39368	1.27950	0
20/05/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.07958	0.09540	0
20/05/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.96636	0.83944	0
20/05/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.00276	0.00404	0
20/05/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.95645	0.82958	0

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20/05/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.00285	0.00418	0
20/05/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.94654	0.81972	0
20/05/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.00294	0.00432	0
20/05/2013	€ / R On 14-June-13	11.40	C	Foreign Exchange Future	0.80820	0.68241	0
20/05/2013	€ / R On 14-June-13	11.40	P	Foreign Exchange Future	0.00460	0.00701	28,800
20/05/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.18781	1.08175	0
20/05/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.11671	0.14065	0
20/05/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.14741	1.04281	0
20/05/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.12631	0.15171	0
20/05/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	0.93430	0.82900	0
20/05/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.06970	0.09350	400
20/05/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.10760	1.00451	0
20/05/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.13650	0.16341	0
20/05/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	0.89243	0.78911	0
20/05/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.07783	0.10361	500
20/05/2013	€ / R On 14-June-13	11.70	C	Foreign Exchange Future	0.52055	0.41139	17,000
20/05/2013	€ / R On 14-June-13	11.70	P	Foreign Exchange Future	0.01695	0.03599	8,500
20/05/2013	€ / R On 14-June-13	11.80	C	Foreign Exchange Future	0.43302	0.33189	0
20/05/2013	€ / R On 14-June-13	11.80	P	Foreign Exchange Future	0.02942	0.05649	600
20/05/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.56748	0.49078	0
20/05/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.19288	0.24528	0
20/05/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.56114	0.48501	0
20/05/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.19654	0.24951	0
20/05/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.55485	0.47929	0
20/05/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.20025	0.25379	0
20/05/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	0.53012	0.45686	400
20/05/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.21552	0.27136	0
20/05/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	0.50023	0.42984	500
20/05/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.23563	0.29434	0
20/05/2013	€ / R On 14-June-13	12.20	C	Foreign Exchange Future	0.15973	0.10920	34,000
20/05/2013	€ / R On 14-June-13	12.20	P	Foreign Exchange Future	0.15613	0.23380	0
20/05/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.41736	0.35711	0
20/05/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.30276	0.37161	200
20/05/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.36778	0.31624	200
20/05/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.35318	0.43074	0
20/05/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	0.72392	0.65864	0
20/05/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.53962	0.60484	0
20/05/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.71919	0.65426	0
20/05/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.54489	0.61046	0
20/05/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	0.71449	0.65000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.55019	0.61620	0
20/05/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	0.47253	0.42039	0
20/05/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.55843	0.63629	200
20/05/2013	€ / R On 14-June-13	12.63	C	Foreign Exchange Future	0.03694	0.02350	17,000
20/05/2013	€ / R On 14-June-13	12.63	P	Foreign Exchange Future	0.46334	0.57810	0
20/05/2013	€ / R On 14-June-13	12.75	C	Foreign Exchange Future	0.02311	0.01505	17,000
20/05/2013	€ / R On 14-June-13	12.75	P	Foreign Exchange Future	0.56951	0.68965	0
20/05/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.19708	0.16863	200
20/05/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.68248	0.78313	0
20/05/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.30928	0.27476	200
20/05/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.89518	0.99066	0
20/05/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.98430	9.86030	0
20/05/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.83312	2.70906	0
20/05/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.09882	0.09876	0
20/05/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.78492	2.66087	0
20/05/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.10062	0.10057	0
20/05/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.73676	2.61271	0
20/05/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.10246	0.10241	0
20/05/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.13330	1.01227	0
20/05/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.05330	0.05737	201
20/05/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.86555	0.74378	0
20/05/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.03635	0.03958	201
20/05/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.85085	0.73112	0
20/05/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.07085	0.07622	100
20/05/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.54551	0.42475	0
20/05/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00741	0.01175	0
20/05/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.53586	0.41528	0
20/05/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00776	0.01228	0
20/05/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.52622	0.40583	0
20/05/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00812	0.01283	0
20/05/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.58300	0.47107	0
20/05/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.05380	0.06687	201
20/05/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.50408	0.40073	0
20/05/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.06488	0.08653	0
20/05/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.49591	0.39319	0
20/05/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.06671	0.08899	0
20/05/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.48778	0.38570	0
20/05/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.06858	0.09150	0
20/05/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.32684	0.26323	201
20/05/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.24684	0.30833	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.25747	0.20593	0
20/05/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.33747	0.41103	0
20/05/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.25373	0.20277	0
20/05/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.34373	0.41787	0
20/05/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.25003	0.19965	0
20/05/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.35003	0.42475	0
20/05/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.35071	0.29469	0
20/05/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.40771	0.47639	0
20/05/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.34685	0.29130	0
20/05/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.41385	0.48300	0
20/05/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.34305	0.28795	0
20/05/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.42005	0.48965	0
20/05/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.20956	0.16570	100
20/05/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.42956	0.51080	0
20/05/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.06854	0.05730	201
20/05/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.98854	1.10240	0
20/05/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.05430	0.04739	100
20/05/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.27430	1.39249	0
20/05/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.32130	9.25030	0
20/05/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.30669	0.24775	0
20/05/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.01889	0.03065	0
20/05/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.29801	0.23975	0
20/05/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.02021	0.03265	0
20/05/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.28940	0.23185	0
20/05/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.02160	0.03475	0
20/05/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.36621	0.32456	0
20/05/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.13491	0.16426	0
20/05/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.35967	0.31857	0
20/05/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.13837	0.16827	0
20/05/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.35319	0.31265	0
20/05/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.14188	0.17235	0
20/05/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.35740	0.31990	0
20/05/2013	CF CANDO CACZ On 14-June-13			Can-Do Future	233.08030	187.78080	5,000
20/05/2013	CF CANDO CADC On 14-June-13			Can-Do Future	10.38750	9.05960	0
20/05/2013	CF CANDO CADE On 14-June-13			Can-Do Future	(6,125.20860)	(5,710.55200)	100
20/05/2013	CF CANDO CADF On 14-June-13			Can-Do Future	(7,572.83270)	(7,497.52200)	100
20/05/2013	CF CANDO CADG On 14-June-13			Can-Do Future	10.38750	9.05960	2,500
20/05/2013	CF CANDO CADH On 14-June-13			Can-Do Future	51.29090	90.32460	25,000
20/05/2013	CF CANDO CADM On 14-June-13			Can-Do Future	348.06950	296.77240	2,500
20/05/2013	CF CANDO CADO On 21-May-13			Can-Do Future	0.00000	1.26350	0

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20/05/2013	CHF / R On 16-September-13			Foreign Exchange Future	9.93690	9.80630	50
20/05/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.30549	0.20751	0
20/05/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.04179	0.07281	0
20/05/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.29772	0.20086	0
20/05/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.04402	0.07616	0
20/05/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.29003	0.19433	0
20/05/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.04633	0.07963	0
20/05/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.35461	0.28735	0
20/05/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.25771	0.32105	0
20/05/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.34946	0.28319	0
20/05/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.26256	0.32689	0
20/05/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.34436	0.27907	0
20/05/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.26746	0.33277	0
20/05/2013	CNH / R On 16-September-13			Foreign Exchange Future	1.55570	1.54060	0
20/05/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.08475	0.07462	0
20/05/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.01905	0.02402	0
20/05/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.07782	0.06824	0
20/05/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.02212	0.02764	0
20/05/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.07155	0.06255	0
20/05/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.02585	0.03195	0
20/05/2013	DAEU On 21-November-13			Any day expiry	12.07570	12.07570	0
20/05/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.54234	0.54587	0
20/05/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.35664	0.36017	0
20/05/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.53724	0.54078	0
20/05/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.36154	0.36508	0
20/05/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.53218	0.53573	0
20/05/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.36648	0.37003	0
20/05/2013	DAUS On 13-June-14			Any day expiry	9.60000	9.60000	0
20/05/2013	DAUS On 26-July-13	8.10	C	Any day expiry	1.44490	1.36759	0
20/05/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.00140	0.00179	0
20/05/2013	DAUS On 26-September-13	8.20	C	Any day expiry	1.42997	1.35441	0
20/05/2013	DAUS On 26-September-13	8.20	P	Any day expiry	0.00957	0.01191	0
20/05/2013	DAUS On 28-October-13	8.25	C	Any day expiry	1.42776	1.35343	0
20/05/2013	DAUS On 28-October-13	8.25	P	Any day expiry	0.01766	0.02153	0
20/05/2013	DAUS On 27-November-13	8.30	C	Any day expiry	1.42468	1.35129	0
20/05/2013	DAUS On 27-November-13	8.30	P	Any day expiry	0.02748	0.03249	7,500
20/05/2013	DAUS On 30-May-13	8.98	C	Any day expiry	0.49043	0.41689	0
20/05/2013	DAUS On 30-May-13	8.98	P	Any day expiry	0.00153	0.00439	10,000
20/05/2013	DAUS On 21-June-13	8.99	C	Any day expiry	0.52210	0.45150	0
20/05/2013	DAUS On 21-June-13	8.99	P	Any day expiry	0.01300	0.01980	0

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20/05/2013	DAUS On 21-June-13	9.00	C	Any day expiry	0.51278	0.44269	0
20/05/2013	DAUS On 21-June-13	9.00	P	Any day expiry	0.01368	0.02099	0
20/05/2013	DAUS On 21-June-13	9.01	C	Any day expiry	0.50350	0.43395	0
20/05/2013	DAUS On 21-June-13	9.01	P	Any day expiry	0.01440	0.02225	0
20/05/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.54622	0.48221	0
20/05/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.04272	0.05641	0
20/05/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.53776	0.47442	0
20/05/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.04426	0.05862	0
20/05/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.52961	0.46669	0
20/05/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.04611	0.06089	0
20/05/2013	DAUS On 19-March-14	9.09	C	Any day expiry	0.93097	0.87606	0
20/05/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.18687	0.21116	0
20/05/2013	DAUS On 19-March-14	9.10	C	Any day expiry	0.92389	0.86928	0
20/05/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.18980	0.21438	0
20/05/2013	DAUS On 19-March-14	9.11	C	Any day expiry	0.91685	0.86255	0
20/05/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.19275	0.21765	0
20/05/2013	DAUS On 20-May-13	9.14	C	Any day expiry	0.31700	0.24457	0
20/05/2013	DAUS On 20-May-13	9.14	P	Any day expiry	0.00000	0.00127	0
20/05/2013	DAUS On 20-May-13	9.15	C	Any day expiry	0.30700	0.23478	0
20/05/2013	DAUS On 20-May-13	9.15	P	Any day expiry	0.00000	0.00148	0
20/05/2013	DAUS On 20-May-13	9.16	C	Any day expiry	0.29700	0.22503	0
20/05/2013	DAUS On 20-May-13	9.16	P	Any day expiry	0.00000	0.00173	0
20/05/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.41950	0.36193	0
20/05/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.07090	0.09113	0
20/05/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.41216	0.35511	0
20/05/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.07356	0.09431	1,400
20/05/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.40489	0.34836	0
20/05/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.07629	0.09756	0
20/05/2013	DAUS On 26-September-13	9.24	C	Any day expiry	0.52167	0.47162	0
20/05/2013	DAUS On 26-September-13	9.24	P	Any day expiry	0.14127	0.16912	0
20/05/2013	DAUS On 26-September-13	9.25	C	Any day expiry	0.51513	0.46549	0
20/05/2013	DAUS On 26-September-13	9.25	P	Any day expiry	0.14473	0.17299	0
20/05/2013	DAUS On 26-September-13	9.26	C	Any day expiry	0.50865	0.45941	0
20/05/2013	DAUS On 26-September-13	9.26	P	Any day expiry	0.14825	0.17691	0
20/05/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.48957	0.44102	0
20/05/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.15287	0.18222	1,200
20/05/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.48324	0.43510	0
20/05/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.15654	0.18630	0
20/05/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.47696	0.42923	0
20/05/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.16026	0.19043	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.47074	0.42343	0
20/05/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.16404	0.19462	0
20/05/2013	DAUS On 23-May-13	9.34	C	Any day expiry	0.13512	0.08584	20,000
20/05/2013	DAUS On 23-May-13	9.34	P	Any day expiry	0.01282	0.04134	0
20/05/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.32108	0.27263	0
20/05/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.12758	0.15683	0
20/05/2013	DAUS On 22-October-13	9.39	C	Any day expiry	0.47892	0.43639	0
20/05/2013	DAUS On 22-October-13	9.39	P	Any day expiry	0.21622	0.25189	0
20/05/2013	DAUS On 22-October-13	9.40	C	Any day expiry	0.47327	0.43109	0
20/05/2013	DAUS On 22-October-13	9.40	P	Any day expiry	0.22057	0.25659	0
20/05/2013	DAUS On 22-October-13	9.41	C	Any day expiry	0.46767	0.42583	0
20/05/2013	DAUS On 22-October-13	9.41	P	Any day expiry	0.22497	0.26133	0
20/05/2013	DAUS On 20-May-13	9.42	C	Any day expiry	0.03700	0.02801	0
20/05/2013	DAUS On 20-May-13	9.42	P	Any day expiry	0.00000	0.06471	0
20/05/2013	DAUS On 27-November-13	9.43	C	Any day expiry	0.52233	0.48195	0
20/05/2013	DAUS On 27-November-13	9.43	P	Any day expiry	0.25513	0.29315	0
20/05/2013	DAUS On 27-November-13	9.44	C	Any day expiry	0.51692	0.47686	0
20/05/2013	DAUS On 27-November-13	9.44	P	Any day expiry	0.25972	0.29806	0
20/05/2013	DAUS On 27-November-13	9.45	C	Any day expiry	0.51156	0.47182	0
20/05/2013	DAUS On 27-November-13	9.45	P	Any day expiry	0.26436	0.30302	0
20/05/2013	DAUS On 22-October-13	9.47	C	Any day expiry	0.43511	0.39536	0
20/05/2013	DAUS On 22-October-13	9.47	P	Any day expiry	0.25241	0.29086	3,000
20/05/2013	DAUS On 25-October-13	9.49	C	Any day expiry	0.43079	0.39170	0
20/05/2013	DAUS On 25-October-13	9.49	P	Any day expiry	0.26439	0.30350	0
20/05/2013	DAUS On 25-October-13	9.50	C	Any day expiry	0.42563	0.38687	0
20/05/2013	DAUS On 25-October-13	9.50	P	Any day expiry	0.26923	0.30867	0
20/05/2013	DAUS On 25-October-13	9.51	C	Any day expiry	0.42052	0.38210	0
20/05/2013	DAUS On 25-October-13	9.51	P	Any day expiry	0.27412	0.31390	0
20/05/2013	DAUS On 25-October-13	9.55	C	Any day expiry	0.40057	0.36347	0
20/05/2013	DAUS On 25-October-13	9.55	P	Any day expiry	0.29417	0.33527	3,000
20/05/2013	DAUS On 13-June-14	9.59	C	Any day expiry	0.01000	0.01000	0
20/05/2013	DAUS On 13-June-14	9.59	P	Any day expiry	0.00000	0.00000	0
20/05/2013	DAUS On 13-June-14	9.60	C	Any day expiry	0.00000	0.00000	0
20/05/2013	DAUS On 13-June-14	9.60	P	Any day expiry	0.00000	0.00000	0
20/05/2013	DAUS On 13-June-14	9.61	C	Any day expiry	0.00000	0.00000	0
20/05/2013	DAUS On 13-June-14	9.61	P	Any day expiry	0.01000	0.01000	0
20/05/2013	DAUS On 27-November-13	9.70	C	Any day expiry	0.39186	0.36171	7,500
20/05/2013	DAUS On 27-November-13	9.70	P	Any day expiry	0.39466	0.44291	0
20/05/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.11771	0.09627	2,800
20/05/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.37911	0.43547	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.17269	0.15058	4,400
20/05/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.43069	0.48628	0
20/05/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.21334	0.19050	2,400
20/05/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.47664	0.53170	0
20/05/2013	DAUS On 22-October-13	10.07	C	Any day expiry	0.21041	0.19103	6,000
20/05/2013	DAUS On 22-October-13	10.07	P	Any day expiry	0.62771	0.68653	0
20/05/2013	DAUS On 25-October-13	10.10	C	Any day expiry	0.20807	0.18940	6,000
20/05/2013	DAUS On 25-October-13	10.10	P	Any day expiry	0.65167	0.71120	0
20/05/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.78660	7.65030	0
20/05/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.39507	0.26894	0
20/05/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.00507	0.01514	0
20/05/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.38548	0.26013	0
20/05/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.00548	0.01633	0
20/05/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.37592	0.25140	0
20/05/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.00592	0.01760	0
20/05/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.29742	0.21183	0
20/05/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.10082	0.15153	0
20/05/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.29053	0.20601	0
20/05/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.10393	0.15571	0
20/05/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.28373	0.20026	0
20/05/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.10713	0.15996	0
20/05/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780	0
20/05/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.09701	0.09718	0
20/05/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.00041	0.00058	0
20/05/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.08726	0.08749	0
20/05/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.00066	0.00089	0
20/05/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.07764	0.07796	0
20/05/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.00104	0.00136	0
20/05/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.04991	0.05049	0
20/05/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.04211	0.04269	0
20/05/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.04528	0.04586	0
20/05/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.04748	0.04806	0
20/05/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.04119	0.04178	0
20/05/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.05339	0.05398	0
Futures Open Interest							931,113.00
Options Open Interest							888,442.00
Total							1,819,555.00