



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 23/05/2013 To: 23/05/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/05/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.95680	10.95960	0
23/05/2013	\$ / R On 14-June-13	7.20	C	Foreign Exchange Future	2.38380	2.38620	0
23/05/2013	\$ / R On 14-June-13	7.20	P	Foreign Exchange Future	0.00000	0.00000	0
23/05/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.40792	2.40995	0
23/05/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00082	0.00075	0
23/05/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.42658	2.42600	0
23/05/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00498	0.00470	0
23/05/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.25981	2.25793	0
23/05/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.01851	0.01793	0
23/05/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.21800	2.21873	200
23/05/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.08990	0.09303	0
23/05/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	1.78363	1.78102	0
23/05/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.04233	0.04102	0
23/05/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.83012	1.83142	0
23/05/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.15202	0.15572	0
23/05/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.78903	1.79038	0
23/05/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.16093	0.16468	0
23/05/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.74833	1.74972	0
23/05/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.17023	0.17402	0
23/05/2013	\$ / R On 14-June-13	8.60	C	Foreign Exchange Future	0.98455	0.98684	0
23/05/2013	\$ / R On 14-June-13	8.60	P	Foreign Exchange Future	0.00075	0.00064	11,000
23/05/2013	\$ / R On 14-June-13	8.68	C	Foreign Exchange Future	0.90496	0.90718	0
23/05/2013	\$ / R On 14-June-13	8.68	P	Foreign Exchange Future	0.00116	0.00098	145
23/05/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.33494	1.33054	0
23/05/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.09364	0.09054	0
23/05/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.84537	0.84751	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/05/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00157	0.00131	0
23/05/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.13886	1.13506	0
23/05/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.06726	0.06376	750
23/05/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.82554	0.82765	0
23/05/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00174	0.00145	0
23/05/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.94299	0.94158	0
23/05/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.03589	0.03238	100
23/05/2013	\$ / R On 14-June-13	8.85	C	Foreign Exchange Future	0.73656	0.73846	0
23/05/2013	\$ / R On 14-June-13	8.85	P	Foreign Exchange Future	0.00276	0.00226	6,000
23/05/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.01223	1.00749	0
23/05/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.09063	0.08619	0
23/05/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.98965	0.98472	0
23/05/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.09595	0.09132	0
23/05/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.94976	0.94448	0
23/05/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.10606	0.10108	0
23/05/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.93237	0.92694	0
23/05/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.11077	0.10564	750
23/05/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.91064	0.90500	0
23/05/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.11694	0.11160	0
23/05/2013	\$ / R On 14-June-13	9.03	C	Foreign Exchange Future	0.56078	0.56183	1,000
23/05/2013	\$ / R On 14-June-13	9.03	P	Foreign Exchange Future	0.00698	0.00563	0
23/05/2013	\$ / R On 14-June-13	9.04	C	Foreign Exchange Future	0.55114	0.55212	14,000
23/05/2013	\$ / R On 14-June-13	9.04	P	Foreign Exchange Future	0.00734	0.00592	0
23/05/2013	\$ / R On 14-June-13	9.10	C	Foreign Exchange Future	0.49380	0.49427	2,649
23/05/2013	\$ / R On 14-June-13	9.10	P	Foreign Exchange Future	0.01000	0.00807	0
23/05/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.14760	2.15091	0
23/05/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.34080	0.34131	0
23/05/2013	\$ / R On 14-June-13	9.18	C	Foreign Exchange Future	0.42157	0.42121	6,000
23/05/2013	\$ / R On 14-June-13	9.18	P	Foreign Exchange Future	0.01777	0.01501	0
23/05/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.11295	2.11599	0
23/05/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.35615	0.35639	0
23/05/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.07872	2.08149	0
23/05/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.37192	0.37189	0
23/05/2013	\$ / R On 14-June-13	9.28	C	Foreign Exchange Future	0.33723	0.33574	100
23/05/2013	\$ / R On 14-June-13	9.28	P	Foreign Exchange Future	0.03343	0.02954	0
23/05/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.54448	0.53873	0
23/05/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.13738	0.12953	200
23/05/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.51225	0.50622	0
23/05/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.15515	0.14702	0
23/05/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.48137	0.47510	340

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/05/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.17427	0.16590	0
23/05/2013	\$ / R On 14-June-13	9.50	C	Foreign Exchange Future	0.18438	0.18096	8,500
23/05/2013	\$ / R On 14-June-13	9.50	P	Foreign Exchange Future	0.10057	0.09476	1,000
23/05/2013	\$ / R On 16-September-13	9.55	C	Foreign Exchange Future	0.39687	0.39012	0
23/05/2013	\$ / R On 16-September-13	9.55	P	Foreign Exchange Future	0.23977	0.23092	2,995
23/05/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.84519	0.83952	0
23/05/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.39309	0.39082	0
23/05/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.03127	1.03172	0
23/05/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.50317	0.50602	0
23/05/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.83504	0.82936	0
23/05/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.40294	0.40066	0
23/05/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.35196	0.34508	0
23/05/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.28486	0.27588	0
23/05/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.34723	0.34035	0
23/05/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.29013	0.28115	0
23/05/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.34255	0.33566	0
23/05/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.29545	0.28646	0
23/05/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.49909	0.49057	750
23/05/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.36749	0.35927	0
23/05/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.49445	0.48592	0
23/05/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.37285	0.36462	400
23/05/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.45008	0.44153	0
23/05/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.42848	0.42023	400
23/05/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.26644	0.26005	200
23/05/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.40934	0.40085	0
23/05/2013	\$ / R On 14-June-13	9.89	C	Foreign Exchange Future	0.04962	0.04780	600
23/05/2013	\$ / R On 14-June-13	9.89	P	Foreign Exchange Future	0.35582	0.35160	0
23/05/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.24943	0.24325	200
23/05/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.44233	0.43405	0
23/05/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.03357	0.03244	39,000
23/05/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	0.44977	0.44624	0
23/05/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.16780	0.16314	500
23/05/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.66070	0.65394	0
23/05/2013	\$ / R On 14-June-13	10.25	C	Foreign Exchange Future	0.01417	0.01394	88,101
23/05/2013	\$ / R On 14-June-13	10.25	P	Foreign Exchange Future	0.68037	0.67774	0
23/05/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.29320	0.28604	750
23/05/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.74160	0.73474	0
23/05/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.28539	0.27834	400
23/05/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.76379	0.75704	0
23/05/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.14400	0.13995	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/05/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.75690	0.75075	0
23/05/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.37141	0.36353	200
23/05/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.93011	0.92353	0
23/05/2013	\$ / R On 14-June-13	10.85	C	Foreign Exchange Future	0.00159	0.00152	0
23/05/2013	\$ / R On 14-June-13	10.85	P	Foreign Exchange Future	1.26779	1.26532	0
23/05/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.26849	0.26210	0
23/05/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.32719	1.32210	0
23/05/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.23017	0.22449	0
23/05/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.53887	1.53449	0
23/05/2013	\$ / R On 16-September-13	11.30	C	Foreign Exchange Future	0.04674	0.04580	0
23/05/2013	\$ / R On 16-September-13	11.30	P	Foreign Exchange Future	1.63964	1.63660	0
23/05/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.12112	0.11778	0
23/05/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.64952	1.64648	0
23/05/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.19876	0.19373	0
23/05/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.75746	1.75373	0
23/05/2013	\$ / R On 16-September-13	11.60	C	Foreign Exchange Future	0.03494	0.03444	0
23/05/2013	\$ / R On 16-September-13	11.60	P	Foreign Exchange Future	1.92784	1.92524	0
23/05/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.09448	0.09197	0
23/05/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.97288	1.97067	0
23/05/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.17292	0.16850	0
23/05/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.98162	1.97850	0
23/05/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	9.82160	9.82130	5
23/05/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.84537	0.84751	0
23/05/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.00157	0.00131	0
23/05/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.83545	0.83758	0
23/05/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.00165	0.00138	0
23/05/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.82554	0.82765	0
23/05/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.00174	0.00145	0
23/05/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.86396	0.86181	0
23/05/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.04686	0.04261	0
23/05/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.85533	0.85309	0
23/05/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.04823	0.04389	0
23/05/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.84673	0.84441	0
23/05/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.04963	0.04521	0
23/05/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.60048	0.59227	0
23/05/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.26888	0.26097	0
23/05/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.59502	0.58678	0
23/05/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.27342	0.26548	0
23/05/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.58960	0.58134	0
23/05/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.27800	0.27004	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/05/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.37139	0.36456	200
23/05/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.26429	0.25536	0
23/05/2013	£ / R On 17-March-14			Foreign Exchange Future	14.95230	14.94680	0
23/05/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.43103	2.43150	0
23/05/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.00023	0.00020	699
23/05/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.43558	1.43536	0
23/05/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.00478	0.00406	699
23/05/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.67140	0.66869	0
23/05/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.03060	0.02739	0
23/05/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.66246	0.65968	0
23/05/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.03166	0.02838	0
23/05/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.65356	0.65071	0
23/05/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.03276	0.02941	0
23/05/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	1.04975	1.05139	0
23/05/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.38745	0.39459	0
23/05/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	1.04382	1.04548	0
23/05/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.39152	0.39868	0
23/05/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	1.03792	1.03960	0
23/05/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.39562	0.40280	0
23/05/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.24938	0.24287	0
23/05/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.15858	0.15157	0
23/05/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.21497	0.20829	0
23/05/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.18417	0.17699	0
23/05/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.11479	0.10878	0
23/05/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.33399	0.32748	200
23/05/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.39483	0.38228	0
23/05/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.52643	0.51418	0
23/05/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.39089	0.37839	0
23/05/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.53249	0.52029	0
23/05/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.38698	0.37454	0
23/05/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.53858	0.52644	0
23/05/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.07527	0.07021	200
23/05/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.44447	0.43891	0
23/05/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.54203	0.53538	0
23/05/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.65643	0.65378	0
23/05/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.53815	0.53153	0
23/05/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.66255	0.65993	0
23/05/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.53429	0.52770	0
23/05/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.66869	0.66610	0
23/05/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.01987	0.01765	200

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23/05/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	0.88907	0.88635	0
23/05/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.09570	0.09390	482
23/05/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.00756	0.00626	0
23/05/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00186	0.00236	0
23/05/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00279	0.00215	0
23/05/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00709	0.00825	0
23/05/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00096	0.00070	0
23/05/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.01526	0.01680	0
23/05/2013	€ / R On 17-March-14			Foreign Exchange Future	12.85860	12.83950	0
23/05/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.56436	1.54181	0
23/05/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.07246	0.06751	0
23/05/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	1.12946	1.11548	0
23/05/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.00186	0.00178	0
23/05/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	1.11952	1.10553	0
23/05/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.00192	0.00183	0
23/05/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	1.10957	1.09558	0
23/05/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.00197	0.00188	0
23/05/2013	€ / R On 14-June-13	11.40	C	Foreign Exchange Future	0.97053	0.95652	0
23/05/2013	€ / R On 14-June-13	11.40	P	Foreign Exchange Future	0.00293	0.00282	28,800
23/05/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.34770	1.32485	0
23/05/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.09880	0.09355	0
23/05/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.30585	1.28295	0
23/05/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.10695	0.10165	0
23/05/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	1.09146	1.07185	0
23/05/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.05676	0.05145	400
23/05/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.26483	1.24158	0
23/05/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.11593	0.11028	0
23/05/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	1.04850	1.02851	0
23/05/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.06380	0.05811	500
23/05/2013	€ / R On 14-June-13	11.70	C	Foreign Exchange Future	0.67512	0.66107	17,000
23/05/2013	€ / R On 14-June-13	11.70	P	Foreign Exchange Future	0.00752	0.00737	8,500
23/05/2013	€ / R On 14-June-13	11.80	C	Foreign Exchange Future	0.58017	0.56607	0
23/05/2013	€ / R On 14-June-13	11.80	P	Foreign Exchange Future	0.01257	0.01237	600
23/05/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.70543	0.68235	0
23/05/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.16073	0.15195	0
23/05/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.69865	0.67552	0
23/05/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.16395	0.15512	0
23/05/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.69191	0.66873	0
23/05/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.16721	0.15833	0
23/05/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	0.66539	0.64200	400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/05/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.18069	0.17160	0
23/05/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	0.63318	0.60959	500
23/05/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.19848	0.18919	0
23/05/2013	€ / R On 14-June-13	12.20	C	Foreign Exchange Future	0.26505	0.25089	34,000
23/05/2013	€ / R On 14-June-13	12.20	P	Foreign Exchange Future	0.09745	0.09719	0
23/05/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.54296	0.51897	0
23/05/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.25826	0.24857	200
23/05/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.48817	0.46412	200
23/05/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.30347	0.29372	0
23/05/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	0.84376	0.81680	0
23/05/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.47516	0.46730	0
23/05/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.83862	0.81169	0
23/05/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.48002	0.47219	0
23/05/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	0.83352	0.80661	0
23/05/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.48492	0.47711	0
23/05/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	0.58133	0.55528	0
23/05/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.48943	0.48098	200
23/05/2013	€ / R On 14-June-13	12.63	C	Foreign Exchange Future	0.08335	0.07421	17,000
23/05/2013	€ / R On 14-June-13	12.63	P	Foreign Exchange Future	0.34575	0.35051	0
23/05/2013	€ / R On 14-June-13	12.75	C	Foreign Exchange Future	0.05797	0.05067	17,000
23/05/2013	€ / R On 14-June-13	12.75	P	Foreign Exchange Future	0.44037	0.44697	0
23/05/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.28153	0.26163	200
23/05/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.59683	0.59123	0
23/05/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.39320	0.37018	200
23/05/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.80130	0.79588	0
23/05/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.96240	9.94640	0
23/05/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.81394	2.79925	0
23/05/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.10154	0.10285	0
23/05/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.76582	2.75117	0
23/05/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.10342	0.10477	0
23/05/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.71772	2.70311	0
23/05/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.10532	0.10671	0
23/05/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.14751	1.13800	0
23/05/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.04761	0.05080	201
23/05/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.87440	0.87020	0
23/05/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.02960	0.03510	201
23/05/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.86689	0.85782	0
23/05/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.06699	0.07062	100
23/05/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.55158	0.54651	0
23/05/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00378	0.00581	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/05/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.54187	0.53681	0
23/05/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00407	0.00611	0
23/05/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.53219	0.52713	0
23/05/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00439	0.00643	0
23/05/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.59220	0.58609	0
23/05/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.04740	0.05099	201
23/05/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.51039	0.50330	0
23/05/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.05559	0.05819	0
23/05/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.50141	0.49420	0
23/05/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.05661	0.05910	0
23/05/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.49326	0.48611	0
23/05/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.05846	0.06101	0
23/05/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.33321	0.33041	201
23/05/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.23331	0.24321	0
23/05/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.26128	0.25874	0
23/05/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.32138	0.33154	0
23/05/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.25736	0.25498	0
23/05/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.32746	0.33778	0
23/05/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.25348	0.25127	0
23/05/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.33358	0.34407	0
23/05/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.35834	0.35327	0
23/05/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.39244	0.40207	0
23/05/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.35431	0.34938	0
23/05/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.39841	0.40818	0
23/05/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.35033	0.34554	0
23/05/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.40443	0.41434	0
23/05/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.21096	0.21061	100
23/05/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.41106	0.42341	0
23/05/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.06863	0.06819	201
23/05/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.96873	0.98099	0
23/05/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.05275	0.05246	100
23/05/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.25285	1.26526	0
23/05/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.35940	9.37100	0
23/05/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.33968	0.34807	0
23/05/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.01838	0.01437	0
23/05/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.33097	0.33907	0
23/05/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.01967	0.01537	0
23/05/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.32233	0.33014	0
23/05/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.02103	0.01644	0
23/05/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.40921	0.40810	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/05/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.13981	0.12710	0
23/05/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.40267	0.40144	0
23/05/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.14327	0.13044	0
23/05/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.39619	0.39484	0
23/05/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.14679	0.13384	0
23/05/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.34260	0.35410	0
23/05/2013	CF CANDO CACZ On 14-June-13			Can-Do Future	271.55720	281.34800	5,000
23/05/2013	CF CANDO CADC On 14-June-13			Can-Do Future	19.85280	17.81570	0
23/05/2013	CF CANDO CADE On 14-June-13			Can-Do Future	(1,192.01090)	(2,140.97520)	100
23/05/2013	CF CANDO CADF On 14-June-13			Can-Do Future	(4,406.17990)	(5,285.40470)	100
23/05/2013	CF CANDO CADG On 14-June-13			Can-Do Future	19.85280	17.81570	2,500
23/05/2013	CF CANDO CADH On 14-June-13			Can-Do Future	(4.59050)	(2.89890)	25,000
23/05/2013	CF CANDO CADM On 14-June-13			Can-Do Future	393.33650	397.52740	2,500
23/05/2013	CHF / R On 16-September-13			Foreign Exchange Future	10.02390	9.92400	75
23/05/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.36967	0.29222	0
23/05/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.02317	0.04402	0
23/05/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.36115	0.28466	0
23/05/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.02465	0.04646	0
23/05/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.35270	0.27721	0
23/05/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.02620	0.04901	0
23/05/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.39559	0.35439	0
23/05/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.21169	0.27039	0
23/05/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.39008	0.34945	0
23/05/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.21618	0.27545	0
23/05/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.38462	0.34457	0
23/05/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.22072	0.28057	0
23/05/2013	CNH / R On 16-September-13			Foreign Exchange Future	1.57330	1.57550	0
23/05/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.10052	0.10086	0
23/05/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.01722	0.01536	0
23/05/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.09335	0.09346	0
23/05/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.02005	0.01796	0
23/05/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.08649	0.08662	0
23/05/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.02319	0.02112	0
23/05/2013	DAEU On 21-November-13			Any day expiry	12.07570	12.07570	0
23/05/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.53878	0.53997	0
23/05/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.35308	0.35427	0
23/05/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.53367	0.53487	0
23/05/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.35797	0.35917	0
23/05/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.52861	0.52980	0
23/05/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.36291	0.36410	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/05/2013	DANZ On 31-May-13			Any day expiry	7.75660	8.03550	10,000
23/05/2013	DANZ On 31-May-13	7.72	C	Any day expiry	0.08762	0.31770	10,000
23/05/2013	DANZ On 31-May-13	7.72	P	Any day expiry	0.05102	0.00220	0
23/05/2013	DANZ On 31-May-13	7.79	C	Any day expiry	0.05291	0.25200	0
23/05/2013	DANZ On 31-May-13	7.79	P	Any day expiry	0.08631	0.00650	10,000
23/05/2013	DANZ On 31-May-13	7.80	C	Any day expiry	0.04923	0.24296	0
23/05/2013	DANZ On 31-May-13	7.80	P	Any day expiry	0.09263	0.00746	0
23/05/2013	DANZ On 31-May-13	7.81	C	Any day expiry	0.04577	0.23404	0
23/05/2013	DANZ On 31-May-13	7.81	P	Any day expiry	0.09917	0.00854	0
23/05/2013	DAUS On 13-June-14			Any day expiry	9.60000	9.60000	0
23/05/2013	DAUS On 26-July-13	8.10	C	Any day expiry	1.54092	1.54381	0
23/05/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.00132	0.00111	0
23/05/2013	DAUS On 26-September-13	8.20	C	Any day expiry	1.52947	1.53045	0
23/05/2013	DAUS On 26-September-13	8.20	P	Any day expiry	0.00927	0.00845	0
23/05/2013	DAUS On 28-October-13	8.25	C	Any day expiry	1.52824	1.52784	0
23/05/2013	DAUS On 28-October-13	8.25	P	Any day expiry	0.01624	0.01494	0
23/05/2013	DAUS On 27-November-13	8.30	C	Any day expiry	1.52692	1.52546	0
23/05/2013	DAUS On 27-November-13	8.30	P	Any day expiry	0.02572	0.02426	7,500
23/05/2013	DAUS On 30-May-13	8.98	C	Any day expiry	0.58476	0.58779	0
23/05/2013	DAUS On 30-May-13	8.98	P	Any day expiry	0.00046	0.00059	10,000
23/05/2013	DAUS On 21-June-13	8.99	C	Any day expiry	0.61260	0.61400	0
23/05/2013	DAUS On 21-June-13	8.99	P	Any day expiry	0.00920	0.00730	0
23/05/2013	DAUS On 21-June-13	9.00	C	Any day expiry	0.60305	0.60437	0
23/05/2013	DAUS On 21-June-13	9.00	P	Any day expiry	0.00965	0.00767	0
23/05/2013	DAUS On 21-June-13	9.01	C	Any day expiry	0.59353	0.59476	0
23/05/2013	DAUS On 21-June-13	9.01	P	Any day expiry	0.01013	0.00806	0
23/05/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.63575	0.63383	0
23/05/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.03615	0.03113	0
23/05/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.62713	0.62508	0
23/05/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.03753	0.03238	0
23/05/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.61855	0.61636	0
23/05/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.03895	0.03366	0
23/05/2013	DAUS On 19-March-14	9.09	C	Any day expiry	1.02538	1.01892	0
23/05/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.17148	0.16642	0
23/05/2013	DAUS On 19-March-14	9.10	C	Any day expiry	1.01818	1.01167	0
23/05/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.17428	0.16917	0
23/05/2013	DAUS On 19-March-14	9.11	C	Any day expiry	1.01102	1.00444	0
23/05/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.17712	0.17194	0
23/05/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.50239	0.49859	0
23/05/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.05799	0.05109	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/05/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.49470	0.49077	0
23/05/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.06030	0.05327	1,400
23/05/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.48706	0.48302	0
23/05/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.06266	0.05552	0
23/05/2013	DAUS On 26-September-13	9.24	C	Any day expiry	0.60585	0.60025	0
23/05/2013	DAUS On 26-September-13	9.24	P	Any day expiry	0.12565	0.11825	0
23/05/2013	DAUS On 26-September-13	9.25	C	Any day expiry	0.59903	0.59337	0
23/05/2013	DAUS On 26-September-13	9.25	P	Any day expiry	0.12883	0.12137	0
23/05/2013	DAUS On 26-September-13	9.26	C	Any day expiry	0.59226	0.58653	0
23/05/2013	DAUS On 26-September-13	9.26	P	Any day expiry	0.13206	0.12453	0
23/05/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.57237	0.56653	0
23/05/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.13607	0.12843	1,200
23/05/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.56574	0.55984	0
23/05/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.13944	0.13174	0
23/05/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.55916	0.55320	0
23/05/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.14286	0.13510	0
23/05/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.55263	0.54662	0
23/05/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.14633	0.13852	0
23/05/2013	DAUS On 23-May-13	9.34	C	Any day expiry	0.21100	0.22260	0
23/05/2013	DAUS On 23-May-13	9.34	P	Any day expiry	0.00000	0.00070	0
23/05/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.39806	0.39252	0
23/05/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.10846	0.09982	0
23/05/2013	DAUS On 22-October-13	9.39	C	Any day expiry	0.56021	0.55325	0
23/05/2013	DAUS On 22-October-13	9.39	P	Any day expiry	0.19601	0.18805	0
23/05/2013	DAUS On 22-October-13	9.40	C	Any day expiry	0.55424	0.54725	0
23/05/2013	DAUS On 22-October-13	9.40	P	Any day expiry	0.20004	0.19205	0
23/05/2013	DAUS On 22-October-13	9.41	C	Any day expiry	0.54832	0.54130	0
23/05/2013	DAUS On 22-October-13	9.41	P	Any day expiry	0.20412	0.19610	0
23/05/2013	DAUS On 27-November-13	9.43	C	Any day expiry	0.60412	0.59668	0
23/05/2013	DAUS On 27-November-13	9.43	P	Any day expiry	0.23292	0.22548	0
23/05/2013	DAUS On 27-November-13	9.44	C	Any day expiry	0.59839	0.59093	0
23/05/2013	DAUS On 27-November-13	9.44	P	Any day expiry	0.23719	0.22973	0
23/05/2013	DAUS On 27-November-13	9.45	C	Any day expiry	0.59272	0.58523	0
23/05/2013	DAUS On 27-November-13	9.45	P	Any day expiry	0.24152	0.23403	0
23/05/2013	DAUS On 22-October-13	9.47	C	Any day expiry	0.51382	0.50661	0
23/05/2013	DAUS On 22-October-13	9.47	P	Any day expiry	0.22962	0.22141	3,000
23/05/2013	DAUS On 25-October-13	9.49	C	Any day expiry	0.50913	0.50180	0
23/05/2013	DAUS On 25-October-13	9.49	P	Any day expiry	0.24103	0.23280	0
23/05/2013	DAUS On 25-October-13	9.50	C	Any day expiry	0.50365	0.49629	0
23/05/2013	DAUS On 25-October-13	9.50	P	Any day expiry	0.24555	0.23729	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/05/2013	DAUS On 25-October-13	9.51	C	Any day expiry	0.49821	0.49083	0
23/05/2013	DAUS On 25-October-13	9.51	P	Any day expiry	0.25011	0.24183	0
23/05/2013	DAUS On 28-May-13	9.53	C	Any day expiry	0.08531	0.08910	20,000
23/05/2013	DAUS On 28-May-13	9.53	P	Any day expiry	0.04801	0.05310	0
23/05/2013	DAUS On 25-October-13	9.55	C	Any day expiry	0.47692	0.46946	0
23/05/2013	DAUS On 25-October-13	9.55	P	Any day expiry	0.26882	0.26046	3,000
23/05/2013	DAUS On 13-June-14	9.59	C	Any day expiry	0.01000	0.01000	0
23/05/2013	DAUS On 13-June-14	9.59	P	Any day expiry	0.00000	0.00000	0
23/05/2013	DAUS On 13-June-14	9.60	C	Any day expiry	0.00000	0.00000	0
23/05/2013	DAUS On 13-June-14	9.60	P	Any day expiry	0.00000	0.00000	0
23/05/2013	DAUS On 13-June-14	9.61	C	Any day expiry	0.00000	0.00000	0
23/05/2013	DAUS On 13-June-14	9.61	P	Any day expiry	0.01000	0.01000	0
23/05/2013	DAUS On 27-November-13	9.70	C	Any day expiry	0.46483	0.45698	7,500
23/05/2013	DAUS On 27-November-13	9.70	P	Any day expiry	0.36363	0.35578	0
23/05/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.16539	0.15919	2,800
23/05/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.33099	0.32169	0
23/05/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.22663	0.22031	4,400
23/05/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.38693	0.37801	0
23/05/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.26996	0.26349	2,400
23/05/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.43366	0.42539	0
23/05/2013	DAUS On 26-May-14	9.94	C	Any day expiry	0.66214	0.00000	0
23/05/2013	DAUS On 26-May-14	9.94	P	Any day expiry	0.57014	0.00000	0
23/05/2013	DAUS On 26-May-14	9.95	C	Any day expiry	0.65806	0.00000	0
23/05/2013	DAUS On 26-May-14	9.95	P	Any day expiry	0.57606	0.00000	0
23/05/2013	DAUS On 26-May-14	9.96	C	Any day expiry	0.65400	0.00000	0
23/05/2013	DAUS On 26-May-14	9.96	P	Any day expiry	0.58200	0.00000	0
23/05/2013	DAUS On 22-October-13	10.07	C	Any day expiry	0.26317	0.25680	6,000
23/05/2013	DAUS On 22-October-13	10.07	P	Any day expiry	0.57897	0.57160	0
23/05/2013	DAUS On 25-October-13	10.10	C	Any day expiry	0.26013	0.25380	6,000
23/05/2013	DAUS On 25-October-13	10.10	P	Any day expiry	0.60203	0.59480	0
23/05/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.82820	7.80280	0
23/05/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.43172	0.40725	0
23/05/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.00372	0.00365	0
23/05/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.42194	0.39749	0
23/05/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.00394	0.00389	0
23/05/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.41231	0.38787	0
23/05/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.00431	0.00427	0
23/05/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.33183	0.31083	0
23/05/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.09363	0.09803	0
23/05/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.32477	0.30399	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/05/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.09657	0.10119	0
23/05/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.31778	0.29722	0
23/05/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.09958	0.10442	0
23/05/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780	0
23/05/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.09687	0.09691	0
23/05/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.00027	0.00031	0
23/05/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.08705	0.08712	0
23/05/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.00045	0.00052	0
23/05/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.07735	0.07744	0
23/05/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.00075	0.00084	0
23/05/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.04933	0.04953	0
23/05/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.04153	0.04173	0
23/05/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.04470	0.04489	0
23/05/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.04690	0.04709	0
23/05/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.04060	0.04080	0
23/05/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.05280	0.05300	0
Futures Open Interest							1,053,187.00
Options Open Interest							966,437.00
Total							2,019,624.00