



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 24/04/2013 To: 24/04/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/04/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.60290	10.66410	0
24/04/2013	\$ / R On 14-June-13	7.20	C	Foreign Exchange Future	2.04095	2.10355	0
24/04/2013	\$ / R On 14-June-13	7.20	P	Foreign Exchange Future	0.00005	0.00005	0
24/04/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.05903	2.12213	0
24/04/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00333	0.00323	0
24/04/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.07578	2.13889	0
24/04/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.01338	0.01289	0
24/04/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	1.91453	1.97735	0
24/04/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.03843	0.03665	0
24/04/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.88436	1.94224	200
24/04/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.14226	0.13834	0
24/04/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	1.45669	1.51804	0
24/04/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.08059	0.07734	0
24/04/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.52242	1.57726	0
24/04/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.23032	0.22336	0
24/04/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.48426	1.53868	0
24/04/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.24216	0.23478	0
24/04/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.44653	1.50053	0
24/04/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.25443	0.24663	0
24/04/2013	\$ / R On 14-June-13	8.60	C	Foreign Exchange Future	0.65335	0.71424	0
24/04/2013	\$ / R On 14-June-13	8.60	P	Foreign Exchange Future	0.01245	0.01074	11,000
24/04/2013	\$ / R On 14-June-13	8.68	C	Foreign Exchange Future	0.57882	0.63885	0
24/04/2013	\$ / R On 14-June-13	8.68	P	Foreign Exchange Future	0.01792	0.01535	145
24/04/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.03938	1.09262	0
24/04/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.16328	0.15192	0
24/04/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.52424	0.58341	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/04/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.02334	0.01991	0
24/04/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.84739	0.90121	0
24/04/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.13499	0.12521	750
24/04/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.50634	0.56518	0
24/04/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.02544	0.02168	0
24/04/2013	\$ / R On 14-June-13	8.80	C	Foreign Exchange Future	0.47106	0.52914	0
24/04/2013	\$ / R On 14-June-13	8.80	P	Foreign Exchange Future	0.03016	0.02564	1,000
24/04/2013	\$ / R On 14-June-13	8.85	C	Foreign Exchange Future	0.42949	0.48498	0
24/04/2013	\$ / R On 14-June-13	8.85	P	Foreign Exchange Future	0.03859	0.03148	6,000
24/04/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.73756	0.78883	0
24/04/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.17516	0.16283	0
24/04/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.71799	0.76874	0
24/04/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.18349	0.17064	0
24/04/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.68361	0.73341	0
24/04/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.19911	0.18531	0
24/04/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.66871	0.71807	0
24/04/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.20631	0.19207	750
24/04/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.65192	0.69896	0
24/04/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.21742	0.20086	0
24/04/2013	\$ / R On 14-June-13	9.10	C	Foreign Exchange Future	0.24994	0.29503	20,000
24/04/2013	\$ / R On 14-June-13	9.10	P	Foreign Exchange Future	0.10904	0.09153	0
24/04/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.89015	1.94109	0
24/04/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.43725	0.42699	0
24/04/2013	\$ / R On 14-June-13	9.18	C	Foreign Exchange Future	0.20397	0.24481	6,000
24/04/2013	\$ / R On 14-June-13	9.18	P	Foreign Exchange Future	0.14307	0.12131	0
24/04/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.85835	1.90881	0
24/04/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.45545	0.44471	0
24/04/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.82699	1.87695	0
24/04/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.47409	0.46285	0
24/04/2013	\$ / R On 14-June-13	9.28	C	Foreign Exchange Future	0.15622	0.19005	100
24/04/2013	\$ / R On 14-June-13	9.28	P	Foreign Exchange Future	0.19532	0.16655	0
24/04/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.34789	0.38611	0
24/04/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.29219	0.26721	200
24/04/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.32488	0.36149	0
24/04/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.31918	0.29259	0
24/04/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.30480	0.33812	200
24/04/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.34910	0.31922	0
24/04/2013	\$ / R On 14-June-13	9.50	C	Foreign Exchange Future	0.08742	0.10879	8,500
24/04/2013	\$ / R On 14-June-13	9.50	P	Foreign Exchange Future	0.34652	0.30529	1,000
24/04/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.66241	0.69748	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/04/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.60141	0.57448	0
24/04/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.84794	0.88575	0
24/04/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.70584	0.68185	0
24/04/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.65448	0.68923	0
24/04/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.61347	0.58623	0
24/04/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.22426	0.25027	0
24/04/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.50856	0.47137	0
24/04/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.22142	0.24715	0
24/04/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.51572	0.47825	0
24/04/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.21861	0.24407	0
24/04/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.52291	0.48517	0
24/04/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.35181	0.38039	750
24/04/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.57941	0.54439	0
24/04/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.34862	0.37698	0
24/04/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.58622	0.55098	400
24/04/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.31844	0.34470	0
24/04/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.65604	0.61870	400
24/04/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.17227	0.19247	200
24/04/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.66657	0.62357	0
24/04/2013	\$ / R On 14-June-13	9.89	C	Foreign Exchange Future	0.03164	0.04001	600
24/04/2013	\$ / R On 14-June-13	9.89	P	Foreign Exchange Future	0.68074	0.62651	0
24/04/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.16221	0.18131	200
24/04/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.70651	0.66241	0
24/04/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.02434	0.03083	39,000
24/04/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	0.78344	0.72733	0
24/04/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.11444	0.12808	500
24/04/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.95874	0.90918	0
24/04/2013	\$ / R On 14-June-13	10.25	C	Foreign Exchange Future	0.01385	0.01758	88,101
24/04/2013	\$ / R On 14-June-13	10.25	P	Foreign Exchange Future	1.02295	0.96408	0
24/04/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.21323	0.23070	750
24/04/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.02083	0.97470	0
24/04/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.20812	0.22516	400
24/04/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	1.04572	0.99916	0
24/04/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.10023	0.11213	200
24/04/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	1.06453	1.01323	0
24/04/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.29259	0.31168	200
24/04/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	1.21649	1.17098	0
24/04/2013	\$ / R On 14-June-13	10.85	C	Foreign Exchange Future	0.00428	0.00548	0
24/04/2013	\$ / R On 14-June-13	10.85	P	Foreign Exchange Future	1.61338	1.55198	0
24/04/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.21782	0.23187	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/04/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.64172	1.59117	0
24/04/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	9.46240	9.52600	10
24/04/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.52424	0.58341	0
24/04/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.02334	0.01991	0
24/04/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.51527	0.57428	0
24/04/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.02437	0.02078	0
24/04/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.50634	0.56518	0
24/04/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.02544	0.02168	0
24/04/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.58672	0.63993	0
24/04/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.12102	0.11103	0
24/04/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.57929	0.63229	0
24/04/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.12359	0.11339	0
24/04/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.57245	0.62470	0
24/04/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.12675	0.11580	0
24/04/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.42248	0.45582	0
24/04/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.45008	0.41982	0
24/04/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.41861	0.45153	0
24/04/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.45621	0.42553	0
24/04/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.41478	0.44747	0
24/04/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.46238	0.43147	0
24/04/2013	£ / R On 17-March-14			Foreign Exchange Future	14.60520	14.72010	0
24/04/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.10682	2.21683	0
24/04/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.00162	0.00163	699
24/04/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.12196	1.23113	0
24/04/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.01676	0.01593	699
24/04/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.42580	0.51313	0
24/04/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.11060	0.08793	0
24/04/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.41875	0.50562	0
24/04/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.11355	0.09042	0
24/04/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.41177	0.49815	0
24/04/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.11657	0.09295	0
24/04/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	0.89172	0.95529	0
24/04/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.57652	0.52519	0
24/04/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	0.88675	0.95007	0
24/04/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.58155	0.52997	0
24/04/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	0.88182	0.94487	0
24/04/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.58662	0.53477	0
24/04/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.14332	0.19354	0
24/04/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.37812	0.31834	0
24/04/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.12540	0.17188	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/04/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.42020	0.35668	0
24/04/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.06968	0.10215	0
24/04/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.61448	0.53695	200
24/04/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.28003	0.32255	0
24/04/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.74573	0.67705	0
24/04/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.27722	0.31940	0
24/04/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.75292	0.68390	0
24/04/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.27444	0.31629	0
24/04/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.76014	0.69079	0
24/04/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.04796	0.07348	200
24/04/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.74276	0.65828	0
24/04/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.43054	0.47366	0
24/04/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.88714	0.81776	0
24/04/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.42751	0.47037	0
24/04/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.89411	0.82447	0
24/04/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.42451	0.46710	0
24/04/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.90111	0.83120	0
24/04/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.02151	0.02947	200
24/04/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.21631	1.11427	0
24/04/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.09420	0.09490	482
24/04/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.00695	0.00748	0
24/04/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00275	0.00258	0
24/04/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00269	0.00297	0
24/04/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00849	0.00807	0
24/04/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00101	0.00114	0
24/04/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.01681	0.01624	0
24/04/2013	€ / R On 17-March-14			Foreign Exchange Future	12.47760	12.58490	0
24/04/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.24458	1.33404	0
24/04/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.12738	0.11134	0
24/04/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.78873	0.88921	0
24/04/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.01783	0.01501	0
24/04/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.77924	0.87966	0
24/04/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.01834	0.01546	0
24/04/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.76977	0.87011	0
24/04/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.01887	0.01591	0
24/04/2013	€ / R On 14-June-13	11.40	C	Foreign Exchange Future	0.63897	0.73803	0
24/04/2013	€ / R On 14-June-13	11.40	P	Foreign Exchange Future	0.02807	0.02383	28,800
24/04/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.05393	1.13855	0
24/04/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.17973	0.15885	0
24/04/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.01647	1.10000	0

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24/04/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.19227	0.17030	0
24/04/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	0.97964	1.06205	0
24/04/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.20544	0.18235	0
24/04/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	0.76118	0.84648	0
24/04/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.14238	0.12328	500
24/04/2013	€ / R On 14-June-13	11.70	C	Foreign Exchange Future	0.39854	0.48188	17,000
24/04/2013	€ / R On 14-June-13	11.70	P	Foreign Exchange Future	0.08764	0.06768	8,500
24/04/2013	€ / R On 14-June-13	11.80	C	Foreign Exchange Future	0.33084	0.40829	0
24/04/2013	€ / R On 14-June-13	11.80	P	Foreign Exchange Future	0.11994	0.09409	600
24/04/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.48680	0.55183	0
24/04/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.30800	0.26863	0
24/04/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.48150	0.54614	0
24/04/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.31270	0.27294	0
24/04/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.47624	0.54049	0
24/04/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.31744	0.27729	0
24/04/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	0.43081	0.49151	500
24/04/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.36201	0.31831	0
24/04/2013	€ / R On 14-June-13	12.20	C	Foreign Exchange Future	0.14061	0.18635	34,000
24/04/2013	€ / R On 14-June-13	12.20	P	Foreign Exchange Future	0.32971	0.27215	0
24/04/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.36583	0.41723	0
24/04/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.44703	0.39403	200
24/04/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.32850	0.37611	200
24/04/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.50970	0.45291	0
24/04/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	0.66508	0.72459	0
24/04/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.67748	0.62969	0
24/04/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.66105	0.72022	0
24/04/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.68345	0.63532	0
24/04/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	0.65705	0.71588	0
24/04/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.68945	0.64098	0
24/04/2013	€ / R On 14-June-13	12.63	C	Foreign Exchange Future	0.05082	0.07265	17,000
24/04/2013	€ / R On 14-June-13	12.63	P	Foreign Exchange Future	0.66992	0.58845	0
24/04/2013	€ / R On 14-June-13	12.75	C	Foreign Exchange Future	0.03817	0.05540	17,000
24/04/2013	€ / R On 14-June-13	12.75	P	Foreign Exchange Future	0.77727	0.69120	0
24/04/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.19137	0.22212	200
24/04/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.87257	0.79892	0
24/04/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.14200	10.18180	0
24/04/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.98683	3.02692	0
24/04/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.09483	0.09512	0
24/04/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.93854	2.97864	0
24/04/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.09654	0.09684	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/04/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.89027	2.93038	0
24/04/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.09827	0.09858	0
24/04/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.03753	1.09510	0
24/04/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.03653	0.03390	201
24/04/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	1.01978	1.07630	0
24/04/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.06808	0.06540	100
24/04/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.71866	0.77814	0
24/04/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.01156	0.01004	0
24/04/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.70905	0.76847	0
24/04/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.01195	0.01037	0
24/04/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.69946	0.75882	0
24/04/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.01236	0.01072	0
24/04/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.75171	0.80997	0
24/04/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.05071	0.04877	201
24/04/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.66700	0.72488	0
24/04/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.05600	0.05368	0
24/04/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.65764	0.71548	0
24/04/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.05664	0.05428	0
24/04/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.64830	0.70610	0
24/04/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.05730	0.05490	0
24/04/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.34062	0.38688	201
24/04/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.13962	0.12568	0
24/04/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.35944	0.39315	0
24/04/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.26774	0.24225	0
24/04/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.35444	0.38784	0
24/04/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.27274	0.24694	0
24/04/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.34949	0.38257	0
24/04/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.27779	0.25167	0
24/04/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.44990	0.48281	0
24/04/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.33500	0.30891	0
24/04/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.44500	0.47765	0
24/04/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.34010	0.31375	0
24/04/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.44015	0.47255	0
24/04/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.34525	0.31865	0
24/04/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.29616	0.32342	100
24/04/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.34446	0.31252	0
24/04/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.05574	0.06182	201
24/04/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.85474	0.80062	0
24/04/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.07824	0.08558	100
24/04/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.12654	1.07468	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/04/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.07800	9.14990	0
24/04/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.16031	0.20483	0
24/04/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.11461	0.08753	0
24/04/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.15479	0.19848	0
24/04/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.11909	0.09118	0
24/04/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.14939	0.19223	0
24/04/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.12369	0.09493	0
24/04/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.26131	0.30301	0
24/04/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.27331	0.24311	0
24/04/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.25706	0.29782	0
24/04/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.27906	0.24792	0
24/04/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.25287	0.29269	0
24/04/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.28487	0.25279	0
24/04/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.19140	0.21190	5,000
24/04/2013	CF CANDO CACZ On 14-June-13			Can-Do Future	105.19530	121.67060	5,000
24/04/2013	CF CANDO CADC On 14-June-13			Can-Do Future	20.75100	26.12560	0
24/04/2013	CF CANDO CADE On 14-June-13			Can-Do Future	(2,644.80290)	(550.67940)	100
24/04/2013	CF CANDO CADF On 14-June-13			Can-Do Future	(4,271.01470)	(1,940.10600)	100
24/04/2013	CF CANDO CADG On 14-June-13			Can-Do Future	20.75100	26.12560	2,500
24/04/2013	CF CANDO CADH On 14-June-13			Can-Do Future	175.03510	131.60440	25,000
24/04/2013	CF CANDO CADM On 14-June-13			Can-Do Future	198.34770	229.65950	2,500
24/04/2013	CF CANDO CADO On 21-May-13			Can-Do Future	49.26820	41.85350	20,000
24/04/2013	CHF / R On 16-September-13			Foreign Exchange Future	9.88950	10.01850	50
24/04/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.30280	0.40063	0
24/04/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.08630	0.05693	0
24/04/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.29608	0.39301	0
24/04/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.08958	0.05931	0
24/04/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.28945	0.38546	0
24/04/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.09295	0.06176	0
24/04/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.35829	0.43030	0
24/04/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.30879	0.25180	0
24/04/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.35351	0.42488	0
24/04/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.31401	0.25638	0
24/04/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.34878	0.41950	0
24/04/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.31928	0.26100	0
24/04/2013	CHF / R On 07-May-13	9.87	C	Foreign Exchange Future	0.01000	0.00000	0
24/04/2013	CHF / R On 07-May-13	9.87	P	Foreign Exchange Future	0.00000	0.00000	0
24/04/2013	CHF / R On 07-May-13	9.88	C	Foreign Exchange Future	0.00000	0.00000	0
24/04/2013	CHF / R On 07-May-13	9.88	P	Foreign Exchange Future	0.00000	0.00000	0
24/04/2013	CHF / R On 07-May-13	9.89	C	Foreign Exchange Future	0.00000	0.00000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/04/2013	CHF / R On 07-May-13	9.89	P	Foreign Exchange Future	0.01000	0.00000	0
24/04/2013	DAEU On 21-November-13			Any day expiry	12.07570	12.07570	0
24/04/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.57205	0.57316	0
24/04/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.38635	0.38746	0
24/04/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.56703	0.56814	0
24/04/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.39133	0.39244	0
24/04/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.56205	0.56316	0
24/04/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.39635	0.39746	0
24/04/2013	DAFR On 07-May-13			Any day expiry	9.69970	9.88000	3,500
24/04/2013	DAFR On 07-May-13	9.75	C	Any day expiry	0.06721	0.00000	5,000
24/04/2013	DAFR On 07-May-13	9.75	P	Any day expiry	0.11751	0.00000	0
24/04/2013	DAFR On 07-May-13	9.87	C	Any day expiry	0.03429	0.00000	0
24/04/2013	DAFR On 07-May-13	9.87	P	Any day expiry	0.20459	0.00000	0
24/04/2013	DAFR On 07-May-13	9.88	C	Any day expiry	0.03235	0.00000	0
24/04/2013	DAFR On 07-May-13	9.88	P	Any day expiry	0.21265	0.00000	0
24/04/2013	DAFR On 07-May-13	9.89	C	Any day expiry	0.03051	0.00000	0
24/04/2013	DAFR On 07-May-13	9.89	P	Any day expiry	0.22081	0.00000	0
24/04/2013	DANZ On 02-May-13			Any day expiry	7.76200	7.80000	10,000
24/04/2013	DANZ On 02-May-13	7.76	C	Any day expiry	0.05401	0.00000	0
24/04/2013	DANZ On 02-May-13	7.76	P	Any day expiry	0.05201	0.00000	10,000
24/04/2013	DANZ On 02-May-13	7.79	C	Any day expiry	0.04163	0.00000	0
24/04/2013	DANZ On 02-May-13	7.79	P	Any day expiry	0.06963	0.00000	0
24/04/2013	DANZ On 02-May-13	7.80	C	Any day expiry	0.03807	0.00000	0
24/04/2013	DANZ On 02-May-13	7.80	P	Any day expiry	0.07606	0.00000	0
24/04/2013	DANZ On 02-May-13	7.81	C	Any day expiry	0.03476	0.00000	0
24/04/2013	DANZ On 02-May-13	7.81	P	Any day expiry	0.08276	0.00000	0
24/04/2013	DAUS On 13-June-14			Any day expiry	9.60000	9.60000	0
24/04/2013	DAUS On 26-April-13	8.00	C	Any day expiry	1.18180	1.24280	0
24/04/2013	DAUS On 26-April-13	8.00	P	Any day expiry	0.00000	0.00000	0
24/04/2013	DAUS On 26-July-13	8.10	C	Any day expiry	1.19915	1.26176	0
24/04/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.00705	0.00656	0
24/04/2013	DAUS On 26-September-13	8.20	C	Any day expiry	1.19646	1.25856	0
24/04/2013	DAUS On 26-September-13	8.20	P	Any day expiry	0.02856	0.02736	0
24/04/2013	DAUS On 28-October-13	8.25	C	Any day expiry	1.19916	1.26046	0
24/04/2013	DAUS On 28-October-13	8.25	P	Any day expiry	0.04216	0.04016	7,500
24/04/2013	DAUS On 21-June-13	8.99	C	Any day expiry	0.33833	0.38860	0
24/04/2013	DAUS On 21-June-13	8.99	P	Any day expiry	0.07883	0.06650	0
24/04/2013	DAUS On 21-June-13	9.00	C	Any day expiry	0.33137	0.38123	0
24/04/2013	DAUS On 21-June-13	9.00	P	Any day expiry	0.08187	0.06913	0
24/04/2013	DAUS On 21-June-13	9.01	C	Any day expiry	0.32448	0.37393	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/04/2013	DAUS On 21-June-13	9.01	P	Any day expiry	0.08498	0.07183	0
24/04/2013	DAUS On 26-April-13	9.02	C	Any day expiry	0.16540	0.22649	0
24/04/2013	DAUS On 26-April-13	9.02	P	Any day expiry	0.00360	0.00369	0
24/04/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.38294	0.43052	0
24/04/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.13084	0.11532	0
24/04/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.37664	0.42386	0
24/04/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.13454	0.11866	0
24/04/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.37041	0.41726	0
24/04/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.13831	0.12206	0
24/04/2013	DAUS On 19-March-14	9.09	C	Any day expiry	0.77864	0.82609	0
24/04/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.29004	0.27289	0
24/04/2013	DAUS On 19-March-14	9.10	C	Any day expiry	0.77251	0.81978	0
24/04/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.29391	0.27658	0
24/04/2013	DAUS On 19-March-14	9.11	C	Any day expiry	0.76699	0.81350	0
24/04/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.29839	0.28030	0
24/04/2013	DAUS On 30-April-13	9.14	C	Any day expiry	0.08571	0.13451	0
24/04/2013	DAUS On 30-April-13	9.14	P	Any day expiry	0.04071	0.02731	0
24/04/2013	DAUS On 30-April-13	9.15	C	Any day expiry	0.07933	0.12700	0
24/04/2013	DAUS On 30-April-13	9.15	P	Any day expiry	0.04433	0.02980	39,000
24/04/2013	DAUS On 30-April-13	9.16	C	Any day expiry	0.07319	0.11968	0
24/04/2013	DAUS On 30-April-13	9.16	P	Any day expiry	0.04819	0.03248	0
24/04/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.28560	0.32717	0
24/04/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.18840	0.16687	0
24/04/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.28032	0.32147	0
24/04/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.19312	0.17117	1,400
24/04/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.27511	0.31585	0
24/04/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.19791	0.17555	0
24/04/2013	DAUS On 26-September-13	9.24	C	Any day expiry	0.39647	0.43666	0
24/04/2013	DAUS On 26-September-13	9.24	P	Any day expiry	0.26857	0.24546	0
24/04/2013	DAUS On 26-September-13	9.25	C	Any day expiry	0.39143	0.43138	0
24/04/2013	DAUS On 26-September-13	9.25	P	Any day expiry	0.27353	0.25018	0
24/04/2013	DAUS On 26-September-13	9.26	C	Any day expiry	0.38645	0.42615	0
24/04/2013	DAUS On 26-September-13	9.26	P	Any day expiry	0.27855	0.25495	0
24/04/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.37068	0.40984	0
24/04/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.28648	0.26234	1,200
24/04/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.36586	0.40477	0
24/04/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.29166	0.26727	0
24/04/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.36108	0.39974	0
24/04/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.29688	0.27224	0
24/04/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.35636	0.39476	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/04/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.30216	0.27726	0
24/04/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.22104	0.25417	0
24/04/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.27894	0.24897	0
24/04/2013	DAUS On 22-October-13	9.39	C	Any day expiry	0.37310	0.40919	0
24/04/2013	DAUS On 22-October-13	9.39	P	Any day expiry	0.36340	0.33619	0
24/04/2013	DAUS On 22-October-13	9.40	C	Any day expiry	0.36877	0.40458	0
24/04/2013	DAUS On 22-October-13	9.40	P	Any day expiry	0.36907	0.34158	0
24/04/2013	DAUS On 22-October-13	9.41	C	Any day expiry	0.36476	0.40002	0
24/04/2013	DAUS On 22-October-13	9.41	P	Any day expiry	0.37506	0.34702	0
24/04/2013	DAUS On 27-November-13	9.43	C	Any day expiry	0.41986	0.45525	0
24/04/2013	DAUS On 27-November-13	9.43	P	Any day expiry	0.40676	0.37855	0
24/04/2013	DAUS On 27-November-13	9.44	C	Any day expiry	0.41564	0.45077	0
24/04/2013	DAUS On 27-November-13	9.44	P	Any day expiry	0.41254	0.38407	0
24/04/2013	DAUS On 27-November-13	9.45	C	Any day expiry	0.41146	0.44633	0
24/04/2013	DAUS On 27-November-13	9.45	P	Any day expiry	0.41836	0.38963	0
24/04/2013	DAUS On 22-October-13	9.47	C	Any day expiry	0.34159	0.37409	0
24/04/2013	DAUS On 22-October-13	9.47	P	Any day expiry	0.41189	0.38109	3,000
24/04/2013	DAUS On 26-September-13	9.51	C	Any day expiry	0.28288	0.31293	0
24/04/2013	DAUS On 26-September-13	9.51	P	Any day expiry	0.42498	0.39173	0
24/04/2013	DAUS On 13-June-14	9.59	C	Any day expiry	0.01000	0.01000	0
24/04/2013	DAUS On 13-June-14	9.59	P	Any day expiry	0.00000	0.00000	0
24/04/2013	DAUS On 13-June-14	9.60	C	Any day expiry	0.00000	0.00000	0
24/04/2013	DAUS On 13-June-14	9.60	P	Any day expiry	0.00000	0.00000	0
24/04/2013	DAUS On 13-June-14	9.61	C	Any day expiry	0.00000	0.00000	0
24/04/2013	DAUS On 13-June-14	9.61	P	Any day expiry	0.01000	0.01000	0
24/04/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.09406	0.11040	2,800
24/04/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.60686	0.56010	0
24/04/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.14205	0.16099	4,400
24/04/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.65205	0.60779	0
24/04/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.17662	0.19688	2,400
24/04/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.69242	0.64938	0
24/04/2013	DAUS On 22-October-13	10.07	C	Any day expiry	0.18104	0.19938	6,000
24/04/2013	DAUS On 22-October-13	10.07	P	Any day expiry	0.85134	0.80638	0
24/04/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.84830	7.85780	0
24/04/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.46130	0.47245	0
24/04/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.00600	0.00655	0
24/04/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.45168	0.46286	0
24/04/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.00638	0.00696	0
24/04/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.44209	0.45330	0
24/04/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.00679	0.00740	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/04/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.36106	0.37174	0
24/04/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.10276	0.10394	0
24/04/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.35409	0.36472	0
24/04/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.10579	0.10692	0
24/04/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.34720	0.35776	0
24/04/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.10890	0.10996	0
24/04/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.50370	1.51400	0
24/04/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.10371	0.11353	0
24/04/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.00221	0.00183	0
24/04/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.09455	0.10422	0
24/04/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.00305	0.00252	0
24/04/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.08564	0.09513	0
24/04/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.00414	0.00343	0
24/04/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.06034	0.06692	0
24/04/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.04664	0.04292	0
24/04/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.05564	0.06187	0
24/04/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.05194	0.04787	0
24/04/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.05146	0.05736	0
24/04/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.05776	0.05336	0
<b>Futures Open Interest</b>							<b>873,735.00</b>
<b>Options Open Interest</b>							<b>869,750.00</b>
<b>Total</b>							<b>1,743,485.00</b>