



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 29/04/2013 To: 29/04/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/04/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.41020	10.54500	0
29/04/2013	\$ / R On 14-June-13	7.20	C	Foreign Exchange Future	1.83095	1.97294	0
29/04/2013	\$ / R On 14-June-13	7.20	P	Foreign Exchange Future	0.00005	0.00004	0
29/04/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	1.84775	1.99044	0
29/04/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00465	0.00344	0
29/04/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	1.86445	2.00692	0
29/04/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.01675	0.01382	0
29/04/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	1.70667	1.84435	0
29/04/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.04697	0.03815	0
29/04/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.69103	1.81694	200
29/04/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.16173	0.14314	0
29/04/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	1.25805	1.38842	0
29/04/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.09835	0.08222	0
29/04/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.33997	1.45795	0
29/04/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.26067	0.23415	0
29/04/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.30322	1.42021	0
29/04/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.27392	0.24641	0
29/04/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.26695	1.38293	0
29/04/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.28765	0.25913	0
29/04/2013	\$ / R On 14-June-13	8.60	C	Foreign Exchange Future	0.45581	0.58745	0
29/04/2013	\$ / R On 14-June-13	8.60	P	Foreign Exchange Future	0.02491	0.01455	11,000
29/04/2013	\$ / R On 14-June-13	8.68	C	Foreign Exchange Future	0.38865	0.51386	0
29/04/2013	\$ / R On 14-June-13	8.68	P	Foreign Exchange Future	0.03775	0.02096	145
29/04/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	0.87027	0.97915	0
29/04/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.21057	0.17295	0
29/04/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.34125	0.46120	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/04/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.05035	0.02830	0
29/04/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.67758	0.78863	0
29/04/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.17988	0.14553	750
29/04/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.32608	0.44423	0
29/04/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.05518	0.03133	0
29/04/2013	\$ / R On 14-June-13	8.80	C	Foreign Exchange Future	0.29675	0.41106	0
29/04/2013	\$ / R On 14-June-13	8.80	P	Foreign Exchange Future	0.06585	0.03816	1,000
29/04/2013	\$ / R On 14-June-13	8.85	C	Foreign Exchange Future	0.26210	0.37115	0
29/04/2013	\$ / R On 14-June-13	8.85	P	Foreign Exchange Future	0.08120	0.04825	6,000
29/04/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.58439	0.68167	0
29/04/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.23669	0.18857	0
29/04/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.56873	0.66268	0
29/04/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.24893	0.19748	0
29/04/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.54153	0.63117	0
29/04/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.27173	0.21597	0
29/04/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.52986	0.61821	0
29/04/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.28216	0.22511	750
29/04/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.51543	0.60215	0
29/04/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.29563	0.23695	0
29/04/2013	\$ / R On 14-June-13	9.10	C	Foreign Exchange Future	0.12803	0.20265	20,000
29/04/2013	\$ / R On 14-June-13	9.10	P	Foreign Exchange Future	0.19713	0.12975	0
29/04/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.74882	1.84303	0
29/04/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.48862	0.44803	0
29/04/2013	\$ / R On 14-June-13	9.18	C	Foreign Exchange Future	0.10109	0.16253	6,000
29/04/2013	\$ / R On 14-June-13	9.18	P	Foreign Exchange Future	0.25019	0.16963	0
29/04/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.71846	1.81166	0
29/04/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.50826	0.46666	0
29/04/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.68853	1.78073	0
29/04/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.52833	0.48573	0
29/04/2013	\$ / R On 14-June-13	9.28	C	Foreign Exchange Future	0.07463	0.12394	100
29/04/2013	\$ / R On 14-June-13	9.28	P	Foreign Exchange Future	0.32373	0.23104	0
29/04/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.24339	0.30609	0
29/04/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.40029	0.31909	200
29/04/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.22716	0.28649	0
29/04/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.43406	0.34949	0
29/04/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.21201	0.26812	200
29/04/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.46891	0.38112	0
29/04/2013	\$ / R On 14-June-13	9.50	C	Foreign Exchange Future	0.03758	0.06641	8,500
29/04/2013	\$ / R On 14-June-13	9.50	P	Foreign Exchange Future	0.50668	0.39351	1,000
29/04/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.55690	0.62119	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/04/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.71060	0.62959	0
29/04/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.73865	0.80903	0
29/04/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.80935	0.73523	0
29/04/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.55003	0.61359	0
29/04/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.72373	0.64199	0
29/04/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.15292	0.19516	0
29/04/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.64982	0.54816	0
29/04/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.15094	0.19261	0
29/04/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.65784	0.55561	0
29/04/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.14899	0.19010	0
29/04/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.66589	0.56310	0
29/04/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.27063	0.31977	750
29/04/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.71293	0.61667	0
29/04/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.26810	0.31682	0
29/04/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.72040	0.62372	400
29/04/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.24487	0.28887	0
29/04/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.79717	0.69577	400
29/04/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.11697	0.14914	200
29/04/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.82387	0.71214	0
29/04/2013	\$ / R On 14-June-13	9.89	C	Foreign Exchange Future	0.01303	0.02332	600
29/04/2013	\$ / R On 14-June-13	9.89	P	Foreign Exchange Future	0.87213	0.74042	0
29/04/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.10994	0.14024	200
29/04/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.86684	0.75324	0
29/04/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.00986	0.01780	39,000
29/04/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	0.97896	0.84490	0
29/04/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.07733	0.09832	500
29/04/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	1.13423	1.01132	0
29/04/2013	\$ / R On 14-June-13	10.25	C	Foreign Exchange Future	0.00537	0.00991	88,101
29/04/2013	\$ / R On 14-June-13	10.25	P	Foreign Exchange Future	1.22447	1.08701	0
29/04/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.16359	0.19247	750
29/04/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.18589	1.06937	0
29/04/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.15964	0.18780	400
29/04/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	1.21194	1.09470	0
29/04/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.06788	0.08607	200
29/04/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	1.24478	1.11907	0
29/04/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.23733	0.26798	200
29/04/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	1.37763	1.26178	0
29/04/2013	\$ / R On 14-June-13	10.85	C	Foreign Exchange Future	0.00160	0.00303	0
29/04/2013	\$ / R On 14-June-13	10.85	P	Foreign Exchange Future	1.82070	1.68013	0
29/04/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.17710	0.19838	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/04/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.81740	1.69218	0
29/04/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.15769	0.00000	0
29/04/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	2.04799	0.00000	0
29/04/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	9.24770	9.39310	5
29/04/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.34125	0.46120	0
29/04/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.05035	0.02830	0
29/04/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.33362	0.45268	0
29/04/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.05272	0.02978	0
29/04/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.32608	0.44423	0
29/04/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.05518	0.03133	0
29/04/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.43412	0.53121	0
29/04/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.18102	0.13421	0
29/04/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.42823	0.52462	0
29/04/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.18513	0.13762	0
29/04/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.42240	0.51809	0
29/04/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.18930	0.14109	0
29/04/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.32715	0.38559	0
29/04/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.56945	0.48249	0
29/04/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.32404	0.38198	0
29/04/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.57634	0.48888	0
29/04/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.32096	0.37841	0
29/04/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.58326	0.49531	0
29/04/2013	£ / R On 17-March-14			Foreign Exchange Future	14.48270	14.71080	0
29/04/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	1.98926	2.20814	0
29/04/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.00136	0.00064	699
29/04/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.00526	1.21872	0
29/04/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.01736	0.01122	699
29/04/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.33300	0.49295	0
29/04/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.13510	0.07545	0
29/04/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.32647	0.48512	0
29/04/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.13857	0.07762	0
29/04/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.32000	0.47735	0
29/04/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.14210	0.07985	0
29/04/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	0.80731	0.91494	0
29/04/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.61461	0.49414	0
29/04/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	0.80260	0.90976	0
29/04/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.61990	0.49896	0
29/04/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	0.79791	0.90460	0
29/04/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.62521	0.50380	0
29/04/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.09223	0.16298	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/04/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.44433	0.29548	0
29/04/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.07855	0.14217	0
29/04/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.49065	0.33467	0
29/04/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.03850	0.07773	0
29/04/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.70060	0.52023	200
29/04/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.23107	0.29082	0
29/04/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.81597	0.65302	0
29/04/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.22861	0.28787	0
29/04/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.82351	0.66007	0
29/04/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.22619	0.28496	0
29/04/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.83109	0.66716	0
29/04/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.02797	0.05289	200
29/04/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.84007	0.64539	0
29/04/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.36940	0.44455	0
29/04/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.94700	0.79645	0
29/04/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.36665	0.44141	0
29/04/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.95425	0.80331	0
29/04/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.36392	0.43829	0
29/04/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.96152	0.81019	0
29/04/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.01411	0.02190	200
29/04/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.32621	1.11440	0
29/04/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.09320	0.09520	482
29/04/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.00607	0.00744	0
29/04/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00287	0.00224	0
29/04/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00220	0.00284	0
29/04/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00900	0.00764	0
29/04/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00078	0.00105	0
29/04/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.01758	0.01585	0
29/04/2013	€ / R On 17-March-14			Foreign Exchange Future	12.29430	12.42390	0
29/04/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.09075	1.19482	0
29/04/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.15505	0.13072	0
29/04/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.61932	0.73802	0
29/04/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.02582	0.02012	0
29/04/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.61013	0.72862	0
29/04/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.02663	0.02072	0
29/04/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.60132	0.71924	0
29/04/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.02782	0.02134	0
29/04/2013	€ / R On 14-June-13	11.40	C	Foreign Exchange Future	0.48320	0.59212	0
29/04/2013	€ / R On 14-June-13	11.40	P	Foreign Exchange Future	0.04970	0.03422	28,800
29/04/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	0.90950	1.00611	0

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29/04/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.21680	0.18501	0
29/04/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	0.87418	0.96913	0
29/04/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.23148	0.19803	0
29/04/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	0.83957	0.93280	0
29/04/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.24687	0.21170	0
29/04/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	0.62805	0.71772	0
29/04/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.18905	0.15202	500
29/04/2013	€ / R On 14-June-13	11.70	C	Foreign Exchange Future	0.27107	0.35839	17,000
29/04/2013	€ / R On 14-June-13	11.70	P	Foreign Exchange Future	0.13757	0.10049	8,500
29/04/2013	€ / R On 14-June-13	11.80	C	Foreign Exchange Future	0.21538	0.29350	0
29/04/2013	€ / R On 14-June-13	11.80	P	Foreign Exchange Future	0.18188	0.13560	600
29/04/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.38240	0.44970	0
29/04/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.38340	0.32400	0
29/04/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.37777	0.44457	0
29/04/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.38877	0.32887	0
29/04/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.37356	0.43947	0
29/04/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.39456	0.33377	0
29/04/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	0.33752	0.39549	500
29/04/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.44852	0.37979	0
29/04/2013	€ / R On 14-June-13	12.20	C	Foreign Exchange Future	0.07940	0.11819	34,000
29/04/2013	€ / R On 14-June-13	12.20	P	Foreign Exchange Future	0.44590	0.36029	0
29/04/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.28443	0.33497	0
29/04/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.54543	0.46927	200
29/04/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.25349	0.29944	200
29/04/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.61449	0.53374	0
29/04/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	0.57398	0.63309	0
29/04/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.76968	0.69919	0
29/04/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.57036	0.62918	0
29/04/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.77606	0.70528	0
29/04/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	0.56676	0.62530	0
29/04/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.78246	0.71140	0
29/04/2013	€ / R On 14-June-13	12.63	C	Foreign Exchange Future	0.02402	0.03963	17,000
29/04/2013	€ / R On 14-June-13	12.63	P	Foreign Exchange Future	0.82052	0.71173	0
29/04/2013	€ / R On 14-June-13	12.75	C	Foreign Exchange Future	0.01702	0.02903	17,000
29/04/2013	€ / R On 14-June-13	12.75	P	Foreign Exchange Future	0.93352	0.82113	0
29/04/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.14414	0.17089	200
29/04/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	1.00514	0.90519	0
29/04/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.04590	10.11180	0
29/04/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.89087	2.95763	0
29/04/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.09497	0.09583	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/04/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.84257	2.90934	0
29/04/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.09667	0.09754	0
29/04/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.79430	2.86108	0
29/04/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.09840	0.09928	0
29/04/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.90614	0.99271	0
29/04/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.04174	0.03821	201
29/04/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.89154	0.97728	0
29/04/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.07614	0.07098	100
29/04/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.58518	0.67200	0
29/04/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.01408	0.01140	0
29/04/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.57567	0.66237	0
29/04/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.01457	0.01177	0
29/04/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.56618	0.65276	0
29/04/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.01508	0.01216	0
29/04/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.62285	0.70726	0
29/04/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.05845	0.05276	201
29/04/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.54019	0.62349	0
29/04/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.06579	0.05899	0
29/04/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.53110	0.61425	0
29/04/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.06670	0.05976	0
29/04/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.52304	0.60504	0
29/04/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.06864	0.06054	0
29/04/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.25307	0.31102	201
29/04/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.18867	0.15652	0
29/04/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.28773	0.33276	0
29/04/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.33233	0.28646	0
29/04/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.28382	0.32807	0
29/04/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.33842	0.29177	0
29/04/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.27995	0.32343	0
29/04/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.34455	0.29713	0
29/04/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.37844	0.42448	0
29/04/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.39824	0.35368	0
29/04/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.37443	0.41980	0
29/04/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.40423	0.35900	0
29/04/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.37046	0.41516	0
29/04/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.41026	0.36436	0
29/04/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.23736	0.27446	100
29/04/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.42196	0.36816	0
29/04/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.04293	0.05092	201
29/04/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.97853	0.89642	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/04/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.06498	0.06920	100
29/04/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.24958	1.16290	0
29/04/2013	CAD/ R On 16-September-13			Foreign Exchange Future	8.98840	9.10120	0
29/04/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.10356	0.16635	0
29/04/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.14626	0.09745	0
29/04/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.09958	0.16047	0
29/04/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.15228	0.10157	0
29/04/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.09571	0.15471	0
29/04/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.15841	0.10581	0
29/04/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.20779	0.26327	0
29/04/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.30939	0.25207	0
29/04/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.20411	0.25834	0
29/04/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.31571	0.25714	0
29/04/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.20049	0.25403	0
29/04/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.32209	0.26283	0
29/04/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.11890	0.17260	5,000
29/04/2013	CF CANDO CACZ On 14-June-13			Can-Do Future	56.18860	88.67230	5,000
29/04/2013	CF CANDO CADC On 14-June-13			Can-Do Future	8.69030	14.77450	0
29/04/2013	CF CANDO CADE On 14-June-13			Can-Do Future	(7,071.03480)	(4,606.45680)	100
29/04/2013	CF CANDO CADF On 14-June-13			Can-Do Future	(7,097.46690)	(5,329.38320)	100
29/04/2013	CF CANDO CADG On 14-June-13			Can-Do Future	8.69030	14.77450	2,500
29/04/2013	CF CANDO CADH On 14-June-13			Can-Do Future	311.63740	224.51350	25,000
29/04/2013	CF CANDO CADM On 14-June-13			Can-Do Future	106.93290	165.68830	2,500
29/04/2013	CF CANDO CADO On 21-May-13			Can-Do Future	65.84860	57.85390	20,000
29/04/2013	CHF / R On 16-September-13			Foreign Exchange Future	9.77460	9.88040	50
29/04/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.22425	0.29184	0
29/04/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.12045	0.08364	0
29/04/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.21843	0.28519	0
29/04/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.12463	0.08699	0
29/04/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.21270	0.27862	0
29/04/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.12890	0.09042	0
29/04/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.29672	0.34750	0
29/04/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.36212	0.30710	0
29/04/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.29278	0.34282	0
29/04/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.36818	0.31242	0
29/04/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.28889	0.33818	0
29/04/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.37429	0.31778	0
29/04/2013	CHF / R On 07-May-13	9.87	C	Foreign Exchange Future	0.01000	0.01000	0
29/04/2013	CHF / R On 07-May-13	9.87	P	Foreign Exchange Future	0.00000	0.00000	0
29/04/2013	CHF / R On 07-May-13	9.88	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
29/04/2013	CHF / R On 07-May-13	9.88	P	Foreign Exchange Future	0.00000	0.00000	0
29/04/2013	CHF / R On 07-May-13	9.89	C	Foreign Exchange Future	0.00000	0.00000	0
29/04/2013	CHF / R On 07-May-13	9.89	P	Foreign Exchange Future	0.01000	0.01000	0
29/04/2013	DAEU On 21-November-13			Any day expiry	12.07570	12.07570	0
29/04/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.56648	0.56983	0
29/04/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.38078	0.38413	0
29/04/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.56145	0.56481	0
29/04/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.38575	0.38911	0
29/04/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.55645	0.55982	0
29/04/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.39075	0.39412	0
29/04/2013	DAFR On 07-May-13			Any day expiry	9.59090	9.69440	0
29/04/2013	DAFR On 07-May-13	9.65	C	Any day expiry	0.05020	0.10543	5,000
29/04/2013	DAFR On 07-May-13	9.65	P	Any day expiry	0.10930	0.06103	0
29/04/2013	DAFR On 07-May-13	9.75	C	Any day expiry	0.02543	0.05688	5,000
29/04/2013	DAFR On 07-May-13	9.75	P	Any day expiry	0.18453	0.11248	0
29/04/2013	DAFR On 07-May-13	9.87	C	Any day expiry	0.01074	0.02688	0
29/04/2013	DAFR On 07-May-13	9.87	P	Any day expiry	0.28984	0.20248	0
29/04/2013	DAFR On 07-May-13	9.88	C	Any day expiry	0.00998	0.02520	0
29/04/2013	DAFR On 07-May-13	9.88	P	Any day expiry	0.29908	0.21080	0
29/04/2013	DAFR On 07-May-13	9.89	C	Any day expiry	0.00928	0.02362	0
29/04/2013	DAFR On 07-May-13	9.89	P	Any day expiry	0.30838	0.21922	0
29/04/2013	DANZ On 02-May-13			Any day expiry	7.68520	7.76770	15,000
29/04/2013	DANZ On 02-May-13	7.76	C	Any day expiry	0.01317	0.05269	0
29/04/2013	DANZ On 02-May-13	7.76	P	Any day expiry	0.08797	0.04498	10,000
29/04/2013	DANZ On 02-May-13	7.79	C	Any day expiry	0.00876	0.03984	0
29/04/2013	DANZ On 02-May-13	7.79	P	Any day expiry	0.11356	0.06214	0
29/04/2013	DANZ On 02-May-13	7.80	C	Any day expiry	0.00764	0.03618	0
29/04/2013	DANZ On 02-May-13	7.80	P	Any day expiry	0.12244	0.06848	5,000
29/04/2013	DANZ On 02-May-13	7.81	C	Any day expiry	0.00667	0.03280	0
29/04/2013	DANZ On 02-May-13	7.81	P	Any day expiry	0.13147	0.07510	0
29/04/2013	DAUS On 13-June-14			Any day expiry	9.60000	9.60000	0
29/04/2013	DAUS On 26-July-13	8.10	C	Any day expiry	0.99184	1.13161	0
29/04/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.01074	0.00761	0
29/04/2013	DAUS On 26-September-13	8.20	C	Any day expiry	0.99288	1.12896	0
29/04/2013	DAUS On 26-September-13	8.20	P	Any day expiry	0.03788	0.02986	0
29/04/2013	DAUS On 28-October-13	8.25	C	Any day expiry	0.99740	1.13175	0
29/04/2013	DAUS On 28-October-13	8.25	P	Any day expiry	0.05420	0.04385	7,500
29/04/2013	DAUS On 21-June-13	8.99	C	Any day expiry	0.19388	0.28615	0
29/04/2013	DAUS On 21-June-13	8.99	P	Any day expiry	0.14458	0.09465	0
29/04/2013	DAUS On 21-June-13	9.00	C	Any day expiry	0.18858	0.27969	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/04/2013	DAUS On 21-June-13	9.00	P	Any day expiry	0.14928	0.09819	0
29/04/2013	DAUS On 21-June-13	9.01	C	Any day expiry	0.18338	0.27331	0
29/04/2013	DAUS On 21-June-13	9.01	P	Any day expiry	0.15408	0.10181	0
29/04/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.24626	0.33299	0
29/04/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.20516	0.14899	0
29/04/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.24128	0.32703	0
29/04/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.21018	0.15303	0
29/04/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.23637	0.32114	0
29/04/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.21527	0.15714	0
29/04/2013	DAUS On 19-March-14	9.09	C	Any day expiry	0.64415	0.72797	0
29/04/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.37205	0.30937	0
29/04/2013	DAUS On 19-March-14	9.10	C	Any day expiry	0.63928	0.72262	0
29/04/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.37718	0.31402	0
29/04/2013	DAUS On 19-March-14	9.11	C	Any day expiry	0.63445	0.71731	0
29/04/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.38235	0.31871	0
29/04/2013	DAUS On 03-May-13	9.14	C	Any day expiry	0.00992	0.05643	0
29/04/2013	DAUS On 03-May-13	9.14	P	Any day expiry	0.17002	0.07393	0
29/04/2013	DAUS On 03-May-13	9.15	C	Any day expiry	0.00890	0.05242	0
29/04/2013	DAUS On 03-May-13	9.15	P	Any day expiry	0.17900	0.07992	0
29/04/2013	DAUS On 03-May-13	9.16	C	Any day expiry	0.00798	0.04864	0
29/04/2013	DAUS On 03-May-13	9.16	P	Any day expiry	0.18808	0.08614	0
29/04/2013	DAUS On 30-April-13	9.17	C	Any day expiry	0.00051	0.02896	0
29/04/2013	DAUS On 30-April-13	9.17	P	Any day expiry	0.18921	0.07886	10,000
29/04/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.17448	0.24165	0
29/04/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.28808	0.21255	0
29/04/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.17104	0.23676	0
29/04/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.29464	0.21766	1,400
29/04/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.16766	0.23241	0
29/04/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.30126	0.22331	0
29/04/2013	DAUS On 26-September-13	9.24	C	Any day expiry	0.28255	0.35216	0
29/04/2013	DAUS On 26-September-13	9.24	P	Any day expiry	0.36755	0.29306	0
29/04/2013	DAUS On 26-September-13	9.25	C	Any day expiry	0.27886	0.34745	0
29/04/2013	DAUS On 26-September-13	9.25	P	Any day expiry	0.37386	0.29835	0
29/04/2013	DAUS On 26-September-13	9.26	C	Any day expiry	0.27523	0.34279	0
29/04/2013	DAUS On 26-September-13	9.26	P	Any day expiry	0.38023	0.30369	0
29/04/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.26259	0.32790	0
29/04/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.39109	0.31240	1,200
29/04/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.25912	0.32340	0
29/04/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.39762	0.31790	0
29/04/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.25569	0.31895	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/04/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.40419	0.32345	0
29/04/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.25230	0.31490	0
29/04/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.41080	0.32940	0
29/04/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.13432	0.18738	0
29/04/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.40322	0.31338	0
29/04/2013	DAUS On 22-October-13	9.39	C	Any day expiry	0.27416	0.33378	0
29/04/2013	DAUS On 22-October-13	9.39	P	Any day expiry	0.47816	0.39308	0
29/04/2013	DAUS On 22-October-13	9.40	C	Any day expiry	0.27099	0.33003	0
29/04/2013	DAUS On 22-October-13	9.40	P	Any day expiry	0.48499	0.39933	0
29/04/2013	DAUS On 22-October-13	9.41	C	Any day expiry	0.26787	0.32632	0
29/04/2013	DAUS On 22-October-13	9.41	P	Any day expiry	0.49187	0.40562	0
29/04/2013	DAUS On 27-November-13	9.43	C	Any day expiry	0.32078	0.38144	0
29/04/2013	DAUS On 27-November-13	9.43	P	Any day expiry	0.52198	0.43754	0
29/04/2013	DAUS On 27-November-13	9.44	C	Any day expiry	0.31756	0.37767	0
29/04/2013	DAUS On 27-November-13	9.44	P	Any day expiry	0.52876	0.44377	0
29/04/2013	DAUS On 27-November-13	9.45	C	Any day expiry	0.31437	0.37394	0
29/04/2013	DAUS On 27-November-13	9.45	P	Any day expiry	0.53557	0.45004	0
29/04/2013	DAUS On 22-October-13	9.47	C	Any day expiry	0.24988	0.30496	0
29/04/2013	DAUS On 22-October-13	9.47	P	Any day expiry	0.53388	0.44426	3,000
29/04/2013	DAUS On 26-September-13	9.51	C	Any day expiry	0.19832	0.24897	0
29/04/2013	DAUS On 26-September-13	9.51	P	Any day expiry	0.55332	0.45987	0
29/04/2013	DAUS On 13-June-14	9.59	C	Any day expiry	0.01000	0.01000	0
29/04/2013	DAUS On 13-June-14	9.59	P	Any day expiry	0.00000	0.00000	0
29/04/2013	DAUS On 13-June-14	9.60	C	Any day expiry	0.00000	0.00000	0
29/04/2013	DAUS On 13-June-14	9.60	P	Any day expiry	0.00000	0.00000	0
29/04/2013	DAUS On 13-June-14	9.61	C	Any day expiry	0.00000	0.00000	0
29/04/2013	DAUS On 13-June-14	9.61	P	Any day expiry	0.01000	0.01000	0
29/04/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.05342	0.07722	2,800
29/04/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.77702	0.65812	0
29/04/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.09165	0.12107	4,400
29/04/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.81355	0.69947	0
29/04/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.12151	0.15348	2,400
29/04/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.85001	0.73798	0
29/04/2013	DAUS On 22-October-13	10.07	C	Any day expiry	0.13038	0.15942	6,000
29/04/2013	DAUS On 22-October-13	10.07	P	Any day expiry	1.01438	0.89872	0
29/04/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.76700	7.85210	0
29/04/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.38263	0.46465	0
29/04/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.00803	0.00545	0
29/04/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.37326	0.45499	0
29/04/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.00866	0.00579	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/04/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.36394	0.44535	0
29/04/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.00934	0.00615	0
29/04/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.29508	0.35800	0
29/04/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.11808	0.09590	0
29/04/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.28850	0.35092	0
29/04/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.12150	0.09882	0
29/04/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.28200	0.34391	0
29/04/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.12500	0.10181	0
29/04/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.47260	1.49670	0
29/04/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.07582	0.09689	0
29/04/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.00432	0.00239	0
29/04/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.06716	0.08782	0
29/04/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.00566	0.00332	0
29/04/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.05914	0.07902	0
29/04/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.00764	0.00452	0
29/04/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.04362	0.05565	0
29/04/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.06102	0.04895	0
29/04/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.03994	0.05118	0
29/04/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.06734	0.05448	0
29/04/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.03666	0.04721	0
29/04/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.07406	0.06051	0
Futures Open Interest							979,053.00
Options Open Interest							966,450.00
Total							1,945,503.00