



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 16/05/2013 To: 16/05/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/05/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.70500	10.70510	0
16/05/2013	\$ / R On 14-June-13	7.20	C	Foreign Exchange Future	2.11040	2.12070	0
16/05/2013	\$ / R On 14-June-13	7.20	P	Foreign Exchange Future	0.00000	0.00000	0
16/05/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.12787	2.13760	0
16/05/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00107	0.00100	0
16/05/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.14053	2.15054	0
16/05/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00743	0.00714	0
16/05/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	1.97200	1.98129	0
16/05/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.02610	0.02489	0
16/05/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.94150	1.94912	200
16/05/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.11420	0.11272	0
16/05/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	1.50635	1.51416	0
16/05/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.06045	0.05776	0
16/05/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.56924	1.57598	0
16/05/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.19194	0.18958	0
16/05/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.52986	1.53650	0
16/05/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.20256	0.20010	0
16/05/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.49093	1.49745	0
16/05/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.21363	0.21105	0
16/05/2013	\$ / R On 14-June-13	8.60	C	Foreign Exchange Future	0.71326	0.72319	0
16/05/2013	\$ / R On 14-June-13	8.60	P	Foreign Exchange Future	0.00286	0.00249	11,000
16/05/2013	\$ / R On 14-June-13	8.68	C	Foreign Exchange Future	0.63491	0.64471	0
16/05/2013	\$ / R On 14-June-13	8.68	P	Foreign Exchange Future	0.00451	0.00401	145
16/05/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.07411	1.07946	0
16/05/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.12821	0.12306	0
16/05/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.57672	0.58641	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/05/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00632	0.00571	0
16/05/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.88640	0.89169	0
16/05/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.10330	0.09829	750
16/05/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.55746	0.56711	0
16/05/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00706	0.00641	0
16/05/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.69321	0.69978	0
16/05/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.06641	0.06318	100
16/05/2013	\$ / R On 14-June-13	8.85	C	Foreign Exchange Future	0.47198	0.48142	0
16/05/2013	\$ / R On 14-June-13	8.85	P	Foreign Exchange Future	0.01158	0.01072	6,000
16/05/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.77102	0.77499	0
16/05/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.13792	0.13159	0
16/05/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.75039	0.75412	0
16/05/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.14519	0.13862	0
16/05/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.71414	0.71740	0
16/05/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.15894	0.15190	0
16/05/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.69840	0.70146	0
16/05/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.16530	0.15806	750
16/05/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.67880	0.68159	0
16/05/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.17360	0.16609	0
16/05/2013	\$ / R On 14-June-13	9.03	C	Foreign Exchange Future	0.31543	0.32348	1,000
16/05/2013	\$ / R On 14-June-13	9.03	P	Foreign Exchange Future	0.03503	0.03278	0
16/05/2013	\$ / R On 14-June-13	9.04	C	Foreign Exchange Future	0.30741	0.31536	14,000
16/05/2013	\$ / R On 14-June-13	9.04	P	Foreign Exchange Future	0.03701	0.03466	0
16/05/2013	\$ / R On 14-June-13	9.10	C	Foreign Exchange Future	0.26119	0.26846	2,649
16/05/2013	\$ / R On 14-June-13	9.10	P	Foreign Exchange Future	0.05079	0.04776	0
16/05/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.94438	1.94500	0
16/05/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.38938	0.38990	0
16/05/2013	\$ / R On 14-June-13	9.18	C	Foreign Exchange Future	0.20518	0.21142	6,000
16/05/2013	\$ / R On 14-June-13	9.18	P	Foreign Exchange Future	0.07478	0.07072	0
16/05/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.91151	1.91214	0
16/05/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.40651	0.40704	0
16/05/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.87909	1.87973	0
16/05/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.42409	0.42463	0
16/05/2013	\$ / R On 14-June-13	9.28	C	Foreign Exchange Future	0.14536	0.15019	100
16/05/2013	\$ / R On 14-June-13	9.28	P	Foreign Exchange Future	0.11496	0.10949	0
16/05/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.35403	0.35551	0
16/05/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.22723	0.21891	200
16/05/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.32837	0.32941	0
16/05/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.25157	0.24281	0
16/05/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.30412	0.30473	340

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/05/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.27732	0.26813	0
16/05/2013	\$ / R On 14-June-13	9.50	C	Foreign Exchange Future	0.06480	0.06756	8,500
16/05/2013	\$ / R On 14-June-13	9.50	P	Foreign Exchange Future	0.25440	0.24686	1,000
16/05/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.67332	0.67475	0
16/05/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.52762	0.51935	0
16/05/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.86047	0.86443	0
16/05/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.63317	0.62803	0
16/05/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.66478	0.66616	0
16/05/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.53908	0.53076	0
16/05/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.21391	0.21403	0
16/05/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.42711	0.41743	0
16/05/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.21076	0.21087	0
16/05/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.43396	0.42427	0
16/05/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.20765	0.20776	0
16/05/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.44085	0.43116	0
16/05/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.34971	0.34920	750
16/05/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.50661	0.49580	0
16/05/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.34624	0.34571	0
16/05/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.51314	0.50231	400
16/05/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.31340	0.31278	0
16/05/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.58030	0.56938	400
16/05/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.15646	0.15652	200
16/05/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.57966	0.56992	0
16/05/2013	\$ / R On 14-June-13	9.89	C	Foreign Exchange Future	0.01420	0.01527	600
16/05/2013	\$ / R On 14-June-13	9.89	P	Foreign Exchange Future	0.59380	0.58457	0
16/05/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.14566	0.14576	200
16/05/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.61886	0.60916	0
16/05/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.00964	0.01049	39,000
16/05/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	0.69924	0.68979	0
16/05/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.09572	0.09613	500
16/05/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.86892	0.85953	0
16/05/2013	\$ / R On 14-June-13	10.25	C	Foreign Exchange Future	0.00423	0.00476	88,101
16/05/2013	\$ / R On 14-June-13	10.25	P	Foreign Exchange Future	0.94383	0.93406	0
16/05/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.19945	0.19888	750
16/05/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.93635	0.92548	0
16/05/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.19402	0.19347	400
16/05/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.96092	0.95007	0
16/05/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.08139	0.08192	200
16/05/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.97459	0.96532	0
16/05/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.27609	0.27580	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/05/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	1.13019	1.11940	0
16/05/2013	\$ / R On 14-June-13	10.85	C	Foreign Exchange Future	0.00028	0.00027	0
16/05/2013	\$ / R On 14-June-13	10.85	P	Foreign Exchange Future	1.53988	1.52957	0
16/05/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.19857	0.19829	0
16/05/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.55267	1.54189	0
16/05/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.17042	0.17019	0
16/05/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.77452	1.76379	0
16/05/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	9.53310	9.54340	5
16/05/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.57672	0.58641	0
16/05/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.00632	0.00571	0
16/05/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.56708	0.57675	0
16/05/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.00668	0.00605	0
16/05/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.55746	0.56711	0
16/05/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.00706	0.00641	0
16/05/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.62037	0.62597	0
16/05/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.08357	0.07937	0
16/05/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.61248	0.61796	0
16/05/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.08568	0.08136	0
16/05/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.60463	0.61000	0
16/05/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.08783	0.08340	0
16/05/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.42713	0.42701	0
16/05/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.38403	0.37361	0
16/05/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.42271	0.42255	0
16/05/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.38961	0.37915	0
16/05/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.41852	0.41834	0
16/05/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.39542	0.38494	0
16/05/2013	£ / R On 17-March-14			Foreign Exchange Future	14.74450	14.67770	0
16/05/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.24930	2.18511	0
16/05/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.00030	0.00031	699
16/05/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.25414	1.19016	0
16/05/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.00514	0.00536	699
16/05/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.50362	0.44769	0
16/05/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.04462	0.05289	0
16/05/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.49506	0.43939	0
16/05/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.04606	0.05459	0
16/05/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.48654	0.43113	0
16/05/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.04754	0.05633	0
16/05/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	0.91611	0.88283	0
16/05/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.46161	0.49513	0
16/05/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	0.91072	0.87755	0

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16/05/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.46622	0.49985	0
16/05/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	0.90535	0.87230	0
16/05/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.47085	0.50460	0
16/05/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.13701	0.11321	0
16/05/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.22801	0.26841	0
16/05/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.11547	0.09442	0
16/05/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.26647	0.30962	0
16/05/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.05330	0.04149	0
16/05/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.45430	0.50669	200
16/05/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.28094	0.25603	0
16/05/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.60164	0.64293	0
16/05/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.27780	0.25309	0
16/05/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.60850	0.64999	0
16/05/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.27469	0.25017	0
16/05/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.61539	0.65707	0
16/05/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.03221	0.02422	200
16/05/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.58321	0.63942	0
16/05/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.43620	0.40950	0
16/05/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.74980	0.78920	0
16/05/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.43289	0.40629	0
16/05/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.75649	0.79599	0
16/05/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.42961	0.40310	0
16/05/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.76321	0.80280	0
16/05/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.00967	0.00839	200
16/05/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.06067	1.12359	0
16/05/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.09240	0.09230	482
16/05/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.00529	0.00522	0
16/05/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00289	0.00292	0
16/05/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00169	0.00167	0
16/05/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00929	0.00937	0
16/05/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00051	0.00050	0
16/05/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.01811	0.01820	0
16/05/2013	€ / R On 17-March-14			Foreign Exchange Future	12.49070	12.44930	0
16/05/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.22994	1.19453	0
16/05/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.09704	0.10213	0
16/05/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.79137	0.75430	0
16/05/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.00447	0.00570	0
16/05/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.78152	0.74450	0
16/05/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.00462	0.00590	0
16/05/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.77168	0.73471	0

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16/05/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.00478	0.00611	0
16/05/2013	€ / R On 14-June-13	11.40	C	Foreign Exchange Future	0.63469	0.59871	0
16/05/2013	€ / R On 14-June-13	11.40	P	Foreign Exchange Future	0.00779	0.01011	28,800
16/05/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.03395	1.00273	0
16/05/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.14406	0.15333	0
16/05/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	0.99547	0.96525	0
16/05/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.15557	0.16585	0
16/05/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	0.78218	0.75051	0
16/05/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.09628	0.10451	400
16/05/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	0.95766	0.92850	0
16/05/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.16776	0.17910	0
16/05/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	0.74287	0.71247	0
16/05/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.10697	0.11647	500
16/05/2013	€ / R On 14-June-13	11.70	C	Foreign Exchange Future	0.37016	0.34157	17,000
16/05/2013	€ / R On 14-June-13	11.70	P	Foreign Exchange Future	0.04326	0.05297	8,500
16/05/2013	€ / R On 14-June-13	11.80	C	Foreign Exchange Future	0.29496	0.27021	0
16/05/2013	€ / R On 14-June-13	11.80	P	Foreign Exchange Future	0.06806	0.08161	600
16/05/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.45445	0.43390	0
16/05/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.25855	0.27790	0
16/05/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.44892	0.42861	0
16/05/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.26302	0.28261	0
16/05/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.44344	0.42337	0
16/05/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.26754	0.28737	0
16/05/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	0.42198	0.40286	400
16/05/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.28608	0.30686	0
16/05/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	0.39620	0.37825	500
16/05/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.31029	0.33225	0
16/05/2013	€ / R On 14-June-13	12.20	C	Foreign Exchange Future	0.09320	0.08326	34,000
16/05/2013	€ / R On 14-June-13	12.20	P	Foreign Exchange Future	0.26630	0.29466	0
16/05/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.32895	0.31337	0
16/05/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.39305	0.41737	200
16/05/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.29068	0.27619	200
16/05/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.45478	0.48019	0
16/05/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	0.63170	0.61539	0
16/05/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.63100	0.65609	0
16/05/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.62749	0.61134	0
16/05/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.63679	0.66204	0
16/05/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	0.62340	0.60731	0
16/05/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.64270	0.66801	0
16/05/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	0.39568	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/05/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.66278	0.00000	200
16/05/2013	€ / R On 14-June-13	12.63	C	Foreign Exchange Future	0.01979	0.01710	17,000
16/05/2013	€ / R On 14-June-13	12.63	P	Foreign Exchange Future	0.62289	0.65850	0
16/05/2013	€ / R On 14-June-13	12.75	C	Foreign Exchange Future	0.01276	0.01112	17,000
16/05/2013	€ / R On 14-June-13	12.75	P	Foreign Exchange Future	0.73586	0.77252	0
16/05/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.15472	0.14417	200
16/05/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.81882	0.84817	0
16/05/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.25892	0.00000	200
16/05/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	1.02602	0.00000	0
16/05/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.88690	9.90900	0
16/05/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.73456	2.75401	0
16/05/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.09766	0.09501	0
16/05/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.68635	2.70575	0
16/05/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.09945	0.09675	0
16/05/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.63818	2.65752	0
16/05/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.10128	0.09852	0
16/05/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.01881	1.05489	0
16/05/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.05841	0.05409	201
16/05/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.75147	0.78658	0
16/05/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.04167	0.03608	201
16/05/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.73868	0.77216	0
16/05/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.07828	0.07136	100
16/05/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.43142	0.47111	0
16/05/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.01262	0.00921	0
16/05/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.42195	0.46156	0
16/05/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.01315	0.00966	0
16/05/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.41250	0.45198	0
16/05/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.01370	0.01008	0
16/05/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.47713	0.50661	0
16/05/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.06733	0.05611	201
16/05/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.40643	0.43383	0
16/05/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.08663	0.07332	0
16/05/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.39884	0.42599	0
16/05/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.08904	0.07549	0
16/05/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.39130	0.41822	0
16/05/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.09150	0.07772	0
16/05/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.26663	0.27863	201
16/05/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.30623	0.27783	0
16/05/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.20946	0.21771	0
16/05/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.40906	0.37691	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/05/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.20631	0.21435	0
16/05/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.41591	0.38355	0
16/05/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.20320	0.21104	0
16/05/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.42280	0.39024	0
16/05/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.29772	0.30635	0
16/05/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.47372	0.44305	0
16/05/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.29436	0.30280	0
16/05/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.48036	0.44950	0
16/05/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.29103	0.29929	0
16/05/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.48703	0.45599	0
16/05/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.16932	0.17492	100
16/05/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.50892	0.47412	0
16/05/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.05737	0.06020	201
16/05/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	1.09697	1.05940	0
16/05/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.04751	0.04944	100
16/05/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.38711	1.34864	0
16/05/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.25370	9.24510	0
16/05/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.25243	0.24787	0
16/05/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.03223	0.03507	0
16/05/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.24441	0.23997	0
16/05/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.03421	0.03717	0
16/05/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.23649	0.23216	0
16/05/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.03629	0.03936	0
16/05/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.32610	0.31734	0
16/05/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.16240	0.16224	0
16/05/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.32003	0.31134	0
16/05/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.16633	0.16624	0
16/05/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.31402	0.30540	0
16/05/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.17032	0.17030	0
16/05/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.27180	0.27360	5,000
16/05/2013	CF CANDO CACZ On 14-June-13			Can-Do Future	137.35120	137.05400	5,000
16/05/2013	CF CANDO CADC On 14-June-13			Can-Do Future	5.91040	6.53090	0
16/05/2013	CF CANDO CADE On 14-June-13			Can-Do Future	(6,450.01430)	(6,327.02930)	100
16/05/2013	CF CANDO CADF On 14-June-13			Can-Do Future	(7,653.89100)	(7,898.03610)	100
16/05/2013	CF CANDO CADG On 14-June-13			Can-Do Future	5.91040	6.53090	2,500
16/05/2013	CF CANDO CADH On 14-June-13			Can-Do Future	154.77440	149.96230	25,000
16/05/2013	CF CANDO CADM On 14-June-13			Can-Do Future	233.14240	235.85440	2,500
16/05/2013	CF CANDO CADO On 21-May-13			Can-Do Future	11.00600	11.98700	0
16/05/2013	CHF / R On 16-September-13			Foreign Exchange Future	9.83750	9.76550	50
16/05/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.23072	0.18505	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/05/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.06512	0.08985	0
16/05/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.22379	0.17909	0
16/05/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.06819	0.09389	0
16/05/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.21697	0.17325	0
16/05/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.07137	0.09805	0
16/05/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.29857	0.26657	0
16/05/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.30107	0.34107	0
16/05/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.29428	0.26264	0
16/05/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.30678	0.34714	0
16/05/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.29004	0.25876	0
16/05/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.31254	0.35326	0
16/05/2013	CNH / R On 16-September-13			Foreign Exchange Future	1.52370	1.52590	0
16/05/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.06371	0.06446	0
16/05/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.03001	0.02856	0
16/05/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.05798	0.05862	0
16/05/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.03428	0.03272	0
16/05/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.05295	0.05351	0
16/05/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.03925	0.03761	0
16/05/2013	DAEU On 21-November-13			Any day expiry	12.07570	12.07570	0
16/05/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.54704	0.54821	0
16/05/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.36134	0.36251	0
16/05/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.54195	0.54312	0
16/05/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.36625	0.36742	0
16/05/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.53691	0.53808	0
16/05/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.37121	0.37238	0
16/05/2013	DAUS On 13-June-14			Any day expiry	9.60000	9.60000	0
16/05/2013	DAUS On 26-July-13	8.10	C	Any day expiry	1.26580	1.27544	0
16/05/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.00240	0.00244	0
16/05/2013	DAUS On 26-September-13	8.20	C	Any day expiry	1.25394	1.26334	0
16/05/2013	DAUS On 26-September-13	8.20	P	Any day expiry	0.01504	0.01454	0
16/05/2013	DAUS On 28-October-13	8.25	C	Any day expiry	1.25434	1.26337	0
16/05/2013	DAUS On 28-October-13	8.25	P	Any day expiry	0.02654	0.02547	7,500
16/05/2013	DAUS On 30-May-13	8.98	C	Any day expiry	0.31988	0.33124	0
16/05/2013	DAUS On 30-May-13	8.98	P	Any day expiry	0.01018	0.00944	10,000
16/05/2013	DAUS On 21-June-13	8.99	C	Any day expiry	0.36489	0.37258	0
16/05/2013	DAUS On 21-June-13	8.99	P	Any day expiry	0.03499	0.03308	0
16/05/2013	DAUS On 21-June-13	9.00	C	Any day expiry	0.35674	0.36434	0
16/05/2013	DAUS On 21-June-13	9.00	P	Any day expiry	0.03684	0.03484	0
16/05/2013	DAUS On 21-June-13	9.01	C	Any day expiry	0.34867	0.35618	0
16/05/2013	DAUS On 21-June-13	9.01	P	Any day expiry	0.03877	0.03668	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/05/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.40361	0.40955	0
16/05/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.08021	0.07655	0
16/05/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.39646	0.40229	0
16/05/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.08306	0.07929	0
16/05/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.38938	0.39509	0
16/05/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.08598	0.08209	0
16/05/2013	DAUS On 19-March-14	9.09	C	Any day expiry	0.80030	0.80315	0
16/05/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.24200	0.23435	0
16/05/2013	DAUS On 19-March-14	9.10	C	Any day expiry	0.79382	0.79662	0
16/05/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.24552	0.23782	0
16/05/2013	DAUS On 19-March-14	9.11	C	Any day expiry	0.78739	0.79011	0
16/05/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.24909	0.24131	0
16/05/2013	DAUS On 20-May-13	9.14	C	Any day expiry	0.15332	0.16088	0
16/05/2013	DAUS On 20-May-13	9.14	P	Any day expiry	0.00992	0.01198	0
16/05/2013	DAUS On 20-May-13	9.15	C	Any day expiry	0.14452	0.15223	0
16/05/2013	DAUS On 20-May-13	9.15	P	Any day expiry	0.01112	0.01333	0
16/05/2013	DAUS On 20-May-13	9.16	C	Any day expiry	0.13587	0.14372	0
16/05/2013	DAUS On 20-May-13	9.16	P	Any day expiry	0.01247	0.01482	10,000
16/05/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.29358	0.29806	0
16/05/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.12518	0.11996	0
16/05/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.28751	0.29187	0
16/05/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.12911	0.12377	1,400
16/05/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.28152	0.28575	0
16/05/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.13312	0.12765	0
16/05/2013	DAUS On 26-September-13	9.24	C	Any day expiry	0.40732	0.40916	0
16/05/2013	DAUS On 26-September-13	9.24	P	Any day expiry	0.20842	0.20036	0
16/05/2013	DAUS On 26-September-13	9.25	C	Any day expiry	0.40173	0.40348	0
16/05/2013	DAUS On 26-September-13	9.25	P	Any day expiry	0.21283	0.20468	0
16/05/2013	DAUS On 26-September-13	9.26	C	Any day expiry	0.39620	0.39785	0
16/05/2013	DAUS On 26-September-13	9.26	P	Any day expiry	0.21730	0.20905	0
16/05/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.37895	0.38050	0
16/05/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.22365	0.21530	1,200
16/05/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.37358	0.37504	0
16/05/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.22828	0.21984	0
16/05/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.36827	0.36964	0
16/05/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.23297	0.22444	0
16/05/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.36301	0.36429	0
16/05/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.23771	0.22909	0
16/05/2013	DAUS On 23-May-13	9.34	C	Any day expiry	0.04115	0.00000	20,000
16/05/2013	DAUS On 23-May-13	9.34	P	Any day expiry	0.09865	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/05/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.21639	0.21850	0
16/05/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.20299	0.19550	0
16/05/2013	DAUS On 22-October-13	9.39	C	Any day expiry	0.37978	0.38017	0
16/05/2013	DAUS On 22-October-13	9.39	P	Any day expiry	0.29928	0.28957	0
16/05/2013	DAUS On 22-October-13	9.40	C	Any day expiry	0.37505	0.37538	0
16/05/2013	DAUS On 22-October-13	9.40	P	Any day expiry	0.30455	0.29478	0
16/05/2013	DAUS On 22-October-13	9.41	C	Any day expiry	0.37037	0.37064	0
16/05/2013	DAUS On 22-October-13	9.41	P	Any day expiry	0.30987	0.30004	0
16/05/2013	DAUS On 27-November-13	9.43	C	Any day expiry	0.42603	0.42623	0
16/05/2013	DAUS On 27-November-13	9.43	P	Any day expiry	0.34203	0.33193	0
16/05/2013	DAUS On 27-November-13	9.44	C	Any day expiry	0.42141	0.42156	0
16/05/2013	DAUS On 27-November-13	9.44	P	Any day expiry	0.34741	0.33726	0
16/05/2013	DAUS On 27-November-13	9.45	C	Any day expiry	0.41683	0.41693	0
16/05/2013	DAUS On 27-November-13	9.45	P	Any day expiry	0.35283	0.34263	0
16/05/2013	DAUS On 22-October-13	9.47	C	Any day expiry	0.34329	0.34323	0
16/05/2013	DAUS On 22-October-13	9.47	P	Any day expiry	0.34279	0.33263	3,000
16/05/2013	DAUS On 25-October-13	9.49	C	Any day expiry	0.34062	0.00000	0
16/05/2013	DAUS On 25-October-13	9.49	P	Any day expiry	0.35652	0.00000	0
16/05/2013	DAUS On 25-October-13	9.50	C	Any day expiry	0.33635	0.00000	0
16/05/2013	DAUS On 25-October-13	9.50	P	Any day expiry	0.36225	0.00000	0
16/05/2013	DAUS On 25-October-13	9.51	C	Any day expiry	0.33235	0.00000	0
16/05/2013	DAUS On 25-October-13	9.51	P	Any day expiry	0.36825	0.00000	0
16/05/2013	DAUS On 25-October-13	9.55	C	Any day expiry	0.31681	0.00000	0
16/05/2013	DAUS On 25-October-13	9.55	P	Any day expiry	0.39271	0.00000	3,000
16/05/2013	DAUS On 13-June-14	9.59	C	Any day expiry	0.01000	0.01000	0
16/05/2013	DAUS On 13-June-14	9.59	P	Any day expiry	0.00000	0.00000	0
16/05/2013	DAUS On 13-June-14	9.60	C	Any day expiry	0.00000	0.00000	0
16/05/2013	DAUS On 13-June-14	9.60	P	Any day expiry	0.00000	0.00000	0
16/05/2013	DAUS On 13-June-14	9.61	C	Any day expiry	0.00000	0.00000	0
16/05/2013	DAUS On 13-June-14	9.61	P	Any day expiry	0.01000	0.01000	0
16/05/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.07407	0.07491	2,800
16/05/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.51567	0.50681	0
16/05/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.12340	0.12384	4,400
16/05/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.56210	0.55284	0
16/05/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.16124	0.16119	2,400
16/05/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.60594	0.59599	0
16/05/2013	DAUS On 22-October-13	10.07	C	Any day expiry	0.16585	0.16555	6,000
16/05/2013	DAUS On 22-October-13	10.07	P	Any day expiry	0.76535	0.75495	0
16/05/2013	DAUS On 25-October-13	10.10	C	Any day expiry	0.16472	0.00000	6,000
16/05/2013	DAUS On 25-October-13	10.10	P	Any day expiry	0.79062	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/05/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.68120	7.70490	0
16/05/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.29607	0.31887	0
16/05/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.01067	0.00807	0
16/05/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.28698	0.30955	0
16/05/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.01158	0.00875	0
16/05/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.27795	0.30029	0
16/05/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.01255	0.00949	0
16/05/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.22837	0.24218	0
16/05/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.13717	0.12728	0
16/05/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.22237	0.23591	0
16/05/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.14117	0.13101	0
16/05/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.21646	0.22972	0
16/05/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.14526	0.13482	0
16/05/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780	0
16/05/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.09724	0.09731	0
16/05/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.00064	0.00071	0
16/05/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.08758	0.08766	0
16/05/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.00098	0.00106	0
16/05/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.07807	0.07818	0
16/05/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.00147	0.00158	0
16/05/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.05068	0.05087	0
16/05/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.04288	0.04307	0
16/05/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.04606	0.04625	0
16/05/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.04826	0.04845	0
16/05/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.04197	0.04216	0
16/05/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.05417	0.05436	0
<b>Futures Open Interest</b>							<b>975,725.00</b>
<b>Options Open Interest</b>							<b>992,842.00</b>
<b>Total</b>							<b>1,968,567.00</b>