



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 24/05/2013 To: 24/05/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.95870	10.95680	0
24/05/2013	\$ / R On 14-June-13	7.20	C	Foreign Exchange Future	2.38500	2.38380	0
24/05/2013	\$ / R On 14-June-13	7.20	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.40969	2.40792	0
24/05/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00079	0.00082	0
24/05/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.42951	2.42658	0
24/05/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00501	0.00498	0
24/05/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.26255	2.25981	0
24/05/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.01835	0.01851	0
24/05/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.21992	2.21800	200
24/05/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.08952	0.08990	0
24/05/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	1.78619	1.78363	0
24/05/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.04199	0.04233	0
24/05/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.83199	1.83012	0
24/05/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.15159	0.15202	0
24/05/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.79092	1.78903	0
24/05/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.16052	0.16093	0
24/05/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.75023	1.74833	0
24/05/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.16983	0.17023	0
24/05/2013	\$ / R On 14-June-13	8.60	C	Foreign Exchange Future	0.98561	0.98455	0
24/05/2013	\$ / R On 14-June-13	8.60	P	Foreign Exchange Future	0.00061	0.00075	11,000
24/05/2013	\$ / R On 14-June-13	8.68	C	Foreign Exchange Future	0.90594	0.90496	0
24/05/2013	\$ / R On 14-June-13	8.68	P	Foreign Exchange Future	0.00094	0.00116	145
24/05/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.33710	1.33494	0
24/05/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.09290	0.09364	0
24/05/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.84627	0.84537	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00127	0.00157	0
24/05/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.14190	1.13886	0
24/05/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.06740	0.06726	750
24/05/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.82641	0.82554	0
24/05/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00141	0.00174	0
24/05/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.94409	0.94299	0
24/05/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.03519	0.03589	100
24/05/2013	\$ / R On 14-June-13	8.85	C	Foreign Exchange Future	0.73722	0.73656	0
24/05/2013	\$ / R On 14-June-13	8.85	P	Foreign Exchange Future	0.00222	0.00276	6,000
24/05/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.01517	1.01223	0
24/05/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.09067	0.09063	0
24/05/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.99257	0.98965	0
24/05/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.09597	0.09595	0
24/05/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.95263	0.94976	0
24/05/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.10603	0.10606	0
24/05/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.93522	0.93237	0
24/05/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.11072	0.11077	750
24/05/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.91345	0.91064	0
24/05/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.11685	0.11694	0
24/05/2013	\$ / R On 14-June-13	9.03	C	Foreign Exchange Future	0.56061	0.56078	1,000
24/05/2013	\$ / R On 14-June-13	9.03	P	Foreign Exchange Future	0.00561	0.00698	0
24/05/2013	\$ / R On 14-June-13	9.04	C	Foreign Exchange Future	0.55091	0.55114	14,000
24/05/2013	\$ / R On 14-June-13	9.04	P	Foreign Exchange Future	0.00591	0.00734	0
24/05/2013	\$ / R On 14-June-13	9.10	C	Foreign Exchange Future	0.49309	0.49380	2,649
24/05/2013	\$ / R On 14-June-13	9.10	P	Foreign Exchange Future	0.00809	0.01000	0
24/05/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.14628	2.14760	0
24/05/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.33758	0.34080	0
24/05/2013	\$ / R On 14-June-13	9.18	C	Foreign Exchange Future	0.41991	0.42157	6,000
24/05/2013	\$ / R On 14-June-13	9.18	P	Foreign Exchange Future	0.01491	0.01777	0
24/05/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.11146	2.11295	0
24/05/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.35276	0.35615	0
24/05/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.07707	2.07872	0
24/05/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.36837	0.37192	0
24/05/2013	\$ / R On 14-June-13	9.28	C	Foreign Exchange Future	0.33418	0.33723	100
24/05/2013	\$ / R On 14-June-13	9.28	P	Foreign Exchange Future	0.02918	0.03343	0
24/05/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.54408	0.54448	0
24/05/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.13518	0.13738	200
24/05/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.51166	0.51225	0
24/05/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.15276	0.15515	0
24/05/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.48060	0.48137	400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.17170	0.17427	0
24/05/2013	\$ / R On 14-June-13	9.50	C	Foreign Exchange Future	0.17853	0.18438	8,500
24/05/2013	\$ / R On 14-June-13	9.50	P	Foreign Exchange Future	0.09353	0.10057	1,000
24/05/2013	\$ / R On 16-September-13	9.55	C	Foreign Exchange Future	0.39559	0.39687	0
24/05/2013	\$ / R On 16-September-13	9.55	P	Foreign Exchange Future	0.23669	0.23977	2,995
24/05/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.84555	0.84519	0
24/05/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.39105	0.39309	0
24/05/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.03165	1.03127	0
24/05/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.50125	0.50317	0
24/05/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.83538	0.83504	0
24/05/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.40088	0.40294	0
24/05/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.35039	0.35196	0
24/05/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.28149	0.28486	0
24/05/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.34564	0.34723	0
24/05/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.28674	0.29013	0
24/05/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.34093	0.34255	0
24/05/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.29203	0.29545	0
24/05/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.50059	0.49909	750
24/05/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.36609	0.36749	0
24/05/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.49591	0.49445	0
24/05/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.37141	0.37285	400
24/05/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.45130	0.45008	0
24/05/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.42680	0.42848	400
24/05/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.43103	0.00000	6,000
24/05/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.45653	0.00000	0
24/05/2013	\$ / R On 14-June-13	9.89	C	Foreign Exchange Future	0.04477	0.04962	600
24/05/2013	\$ / R On 14-June-13	9.89	P	Foreign Exchange Future	0.34977	0.35582	0
24/05/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.24743	0.24943	200
24/05/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.43853	0.44233	0
24/05/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.02966	0.03357	84,000
24/05/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	0.44466	0.44977	0
24/05/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.16566	0.16780	500
24/05/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.65676	0.66070	0
24/05/2013	\$ / R On 14-June-13	10.25	C	Foreign Exchange Future	0.01197	0.01417	88,101
24/05/2013	\$ / R On 14-June-13	10.25	P	Foreign Exchange Future	0.67697	0.68037	0
24/05/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.29355	0.29320	750
24/05/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.73905	0.74160	0
24/05/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.28569	0.28539	400
24/05/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.76119	0.76379	0
24/05/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.14192	0.14400	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.75302	0.75690	0
24/05/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.37127	0.37141	200
24/05/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.92707	0.93011	0
24/05/2013	\$ / R On 14-June-13	10.85	C	Foreign Exchange Future	0.00126	0.00159	0
24/05/2013	\$ / R On 14-June-13	10.85	P	Foreign Exchange Future	1.26626	1.26779	0
24/05/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.26818	0.26849	0
24/05/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.32398	1.32719	0
24/05/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.22983	0.23017	0
24/05/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.53563	1.53887	0
24/05/2013	\$ / R On 16-September-13	11.30	C	Foreign Exchange Future	0.04550	0.04674	0
24/05/2013	\$ / R On 16-September-13	11.30	P	Foreign Exchange Future	1.63660	1.63964	0
24/05/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.12074	0.12112	0
24/05/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.64624	1.64952	0
24/05/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.19840	0.19876	0
24/05/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.75420	1.75746	0
24/05/2013	\$ / R On 16-September-13	11.60	C	Foreign Exchange Future	0.03392	0.03494	0
24/05/2013	\$ / R On 16-September-13	11.60	P	Foreign Exchange Future	1.92502	1.92784	0
24/05/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.09403	0.09448	0
24/05/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.96953	1.97288	0
24/05/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.17256	0.17292	0
24/05/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.97836	1.98162	0
24/05/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	9.82450	9.82160	0
24/05/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.84627	0.84537	0
24/05/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.00127	0.00157	0
24/05/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.83634	0.83545	0
24/05/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.00134	0.00165	0
24/05/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.82641	0.82554	0
24/05/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.00141	0.00174	0
24/05/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.86486	0.86396	0
24/05/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.04596	0.04686	0
24/05/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.85620	0.85533	0
24/05/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.04730	0.04823	0
24/05/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.84758	0.84673	0
24/05/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.04868	0.04963	0
24/05/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.60248	0.60048	0
24/05/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.26798	0.26888	0
24/05/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.59699	0.59502	0
24/05/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.27249	0.27342	0
24/05/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.59155	0.58960	0
24/05/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.27705	0.27800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.36995	0.37139	200
24/05/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.26105	0.26429	0
24/05/2013	£ / R On 17-March-14			Foreign Exchange Future	15.03200	14.95230	0
24/05/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.50644	2.43103	0
24/05/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.00014	0.00023	699
24/05/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.50893	1.43558	0
24/05/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.00263	0.00478	699
24/05/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.73341	0.67140	0
24/05/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.01711	0.03060	0
24/05/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.72387	0.66246	0
24/05/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.01757	0.03166	0
24/05/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.71455	0.65356	0
24/05/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.01825	0.03276	0
24/05/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	1.08288	1.04975	0
24/05/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.34088	0.38745	0
24/05/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	1.07639	1.04382	0
24/05/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.34439	0.39152	0
24/05/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	1.07033	1.03792	0
24/05/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.34833	0.39562	0
24/05/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.27678	0.24938	0
24/05/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.11048	0.15858	0
24/05/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.23782	0.21497	0
24/05/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.13152	0.18417	0
24/05/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.12217	0.11479	0
24/05/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.26587	0.33399	200
24/05/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.39271	0.39483	0
24/05/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.44691	0.52643	0
24/05/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.38861	0.39089	0
24/05/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.45281	0.53249	0
24/05/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.38454	0.38698	0
24/05/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.45874	0.53858	0
24/05/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.08158	0.07527	200
24/05/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.37528	0.44447	0
24/05/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.55090	0.54203	0
24/05/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.58580	0.65643	0
24/05/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.54688	0.53815	0
24/05/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.59178	0.66255	0
24/05/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.54289	0.53429	0
24/05/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.59779	0.66869	0
24/05/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.02056	0.01987	200

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24/05/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	0.81426	0.88907	0
24/05/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.09610	0.09570	412
24/05/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.00782	0.00756	0
24/05/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00172	0.00186	0
24/05/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00288	0.00279	0
24/05/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00678	0.00709	0
24/05/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00098	0.00096	0
24/05/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.01488	0.01526	0
24/05/2013	€ / R On 17-March-14			Foreign Exchange Future	12.88850	12.85860	0
24/05/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.58819	1.56436	0
24/05/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.06599	0.07246	0
24/05/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	1.15660	1.12946	0
24/05/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.00090	0.00186	0
24/05/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	1.14663	1.11952	0
24/05/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.00093	0.00192	0
24/05/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	1.13666	1.10957	0
24/05/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.00096	0.00197	0
24/05/2013	€ / R On 14-June-13	11.40	C	Foreign Exchange Future	0.99724	0.97053	0
24/05/2013	€ / R On 14-June-13	11.40	P	Foreign Exchange Future	0.00154	0.00293	28,800
24/05/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.36914	1.34770	0
24/05/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.08994	0.09880	0
24/05/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.32674	1.30585	0
24/05/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.09754	0.10695	0
24/05/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	1.11320	1.09146	0
24/05/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.04950	0.05676	400
24/05/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.28515	1.26483	0
24/05/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.10595	0.11593	0
24/05/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	1.06963	1.04850	0
24/05/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.05593	0.06380	500
24/05/2013	€ / R On 14-June-13	11.70	C	Foreign Exchange Future	0.70035	0.67512	17,000
24/05/2013	€ / R On 14-June-13	11.70	P	Foreign Exchange Future	0.00465	0.00752	8,500
24/05/2013	€ / R On 14-June-13	11.80	C	Foreign Exchange Future	0.60262	0.58017	0
24/05/2013	€ / R On 14-June-13	11.80	P	Foreign Exchange Future	0.00692	0.01257	600
24/05/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.72047	0.70543	0
24/05/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.14677	0.16073	0
24/05/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.71354	0.69865	0
24/05/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.14984	0.16395	0
24/05/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.70665	0.69191	0
24/05/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.15295	0.16721	0
24/05/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	0.67951	0.66539	400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.16581	0.18069	0
24/05/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	0.64654	0.63318	500
24/05/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.18284	0.19848	0
24/05/2013	€ / R On 14-June-13	12.20	C	Foreign Exchange Future	0.27087	0.26505	34,000
24/05/2013	€ / R On 14-June-13	12.20	P	Foreign Exchange Future	0.07517	0.09745	0
24/05/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.55412	0.54296	0
24/05/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.24042	0.25826	200
24/05/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.49794	0.48817	200
24/05/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.28424	0.30347	0
24/05/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	0.85088	0.84376	0
24/05/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.45238	0.47516	0
24/05/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.84568	0.83862	0
24/05/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.45718	0.48002	0
24/05/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	0.84050	0.83352	0
24/05/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.46200	0.48492	0
24/05/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	0.58862	0.58133	0
24/05/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.46642	0.48943	200
24/05/2013	€ / R On 14-June-13	12.63	C	Foreign Exchange Future	0.07872	0.08335	17,000
24/05/2013	€ / R On 14-June-13	12.63	P	Foreign Exchange Future	0.31302	0.34575	0
24/05/2013	€ / R On 14-June-13	12.75	C	Foreign Exchange Future	0.05344	0.05797	17,000
24/05/2013	€ / R On 14-June-13	12.75	P	Foreign Exchange Future	0.40774	0.44037	0
24/05/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.28615	0.28153	200
24/05/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.57245	0.59683	0
24/05/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.39675	0.39320	200
24/05/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.77455	0.80130	0
24/05/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.93880	9.96240	0
24/05/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.79240	2.81394	0
24/05/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.10360	0.10154	0
24/05/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.74433	2.76582	0
24/05/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.10553	0.10342	0
24/05/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.69629	2.71772	0
24/05/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.10749	0.10532	0
24/05/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.12472	1.14751	0
24/05/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.04812	0.04761	201
24/05/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.85035	0.87440	0
24/05/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.02975	0.02960	201
24/05/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.84544	0.86689	0
24/05/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.06884	0.06699	100
24/05/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.52763	0.55158	0
24/05/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00423	0.00378	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.51797	0.54187	0
24/05/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00457	0.00407	0
24/05/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.50834	0.53219	0
24/05/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00494	0.00439	0
24/05/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.57003	0.59220	0
24/05/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.04943	0.04740	201
24/05/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.49186	0.51039	0
24/05/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.06126	0.05559	0
24/05/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.48372	0.50141	0
24/05/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.06312	0.05661	0
24/05/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.47563	0.49326	0
24/05/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.06503	0.05846	0
24/05/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.32078	0.33321	201
24/05/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.24418	0.23331	0
24/05/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.25054	0.26128	0
24/05/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.33394	0.32138	0
24/05/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.24672	0.25736	0
24/05/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.34012	0.32746	0
24/05/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.24295	0.25348	0
24/05/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.34635	0.33358	0
24/05/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.34795	0.35834	0
24/05/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.40395	0.39244	0
24/05/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.34401	0.35431	0
24/05/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.41001	0.39841	0
24/05/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.34012	0.35033	0
24/05/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.41612	0.40443	0
24/05/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.20165	0.21096	100
24/05/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.42505	0.41106	0
24/05/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.06687	0.06863	201
24/05/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.99027	0.96873	0
24/05/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.05170	0.05275	100
24/05/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.27510	1.25285	0
24/05/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.37910	9.35940	0
24/05/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.35276	0.33968	0
24/05/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.01226	0.01838	0
24/05/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.34377	0.33097	0
24/05/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.01327	0.01967	0
24/05/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.33484	0.32233	0
24/05/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.01434	0.02103	0
24/05/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.41935	0.40921	0

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24/05/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.13025	0.13981	0
24/05/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.41272	0.40267	0
24/05/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.13362	0.14327	0
24/05/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.40615	0.39619	0
24/05/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.13705	0.14679	0
24/05/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.36250	0.34260	0
24/05/2013	CF CANDO CACZ On 14-June-13			Can-Do Future	281.56230	271.55720	5,000
24/05/2013	CF CANDO CADC On 14-June-13			Can-Do Future	16.62860	19.85280	0
24/05/2013	CF CANDO CADE On 14-June-13			Can-Do Future	(2,685.68140)	(1,192.01090)	100
24/05/2013	CF CANDO CADF On 14-June-13			Can-Do Future	(5,950.39230)	(4,406.17990)	100
24/05/2013	CF CANDO CADG On 14-June-13			Can-Do Future	16.62860	19.85280	2,500
24/05/2013	CF CANDO CADH On 14-June-13			Can-Do Future	(1.21440)	(4.59050)	2,500
24/05/2013	CF CANDO CADM On 14-June-13			Can-Do Future	400.87430	393.33650	2,500
24/05/2013	CF CANDO CADP On 13-December-13			Can-Do Future	90.01230	49.56000	2,274
24/05/2013	CF CANDO CADR On 13-December-13			Can-Do Future	317.63350	346.64000	742
24/05/2013	CHF / R On 16-September-13			Foreign Exchange Future	10.11450	10.02390	75
24/05/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.44702	0.36967	0
24/05/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.01182	0.02317	0
24/05/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.43791	0.36115	0
24/05/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.01271	0.02465	0
24/05/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.42885	0.35270	0
24/05/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.01365	0.02620	0
24/05/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.45718	0.39559	0
24/05/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.18268	0.21169	0
24/05/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.45122	0.39008	0
24/05/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.18672	0.21618	0
24/05/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.44531	0.38462	0
24/05/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.19081	0.22072	0
24/05/2013	CNH / R On 16-September-13			Foreign Exchange Future	1.57530	1.57330	0
24/05/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.10192	0.10052	0
24/05/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.01662	0.01722	0
24/05/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.09466	0.09335	0
24/05/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.01936	0.02005	0
24/05/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.08769	0.08649	0
24/05/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.02239	0.02319	0
24/05/2013	DAEU On 21-November-13			Any day expiry	12.07570	12.07570	0
24/05/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.53759	0.53878	0
24/05/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.35189	0.35308	0
24/05/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.53248	0.53367	0
24/05/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.35678	0.35797	0

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24/05/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.52741	0.52861	0
24/05/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.36171	0.36291	0
24/05/2013	DANZ On 31-May-13			Any day expiry	7.74710	7.75660	15,000
24/05/2013	DANZ On 31-May-13	7.72	C	Any day expiry	0.07928	0.08762	15,000
24/05/2013	DANZ On 31-May-13	7.72	P	Any day expiry	0.05218	0.05102	0
24/05/2013	DANZ On 31-May-13	7.79	C	Any day expiry	0.04620	0.05291	0
24/05/2013	DANZ On 31-May-13	7.79	P	Any day expiry	0.08910	0.08631	15,000
24/05/2013	DANZ On 31-May-13	7.80	C	Any day expiry	0.04278	0.04923	0
24/05/2013	DANZ On 31-May-13	7.80	P	Any day expiry	0.09568	0.09263	0
24/05/2013	DANZ On 31-May-13	7.81	C	Any day expiry	0.03957	0.04577	0
24/05/2013	DANZ On 31-May-13	7.81	P	Any day expiry	0.10247	0.09917	0
24/05/2013	DAUS On 13-June-14			Any day expiry	9.60000	9.60000	0
24/05/2013	DAUS On 26-July-13	8.10	C	Any day expiry	1.54329	1.54092	0
24/05/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.00119	0.00132	0
24/05/2013	DAUS On 26-September-13	8.20	C	Any day expiry	1.53126	1.52947	0
24/05/2013	DAUS On 26-September-13	8.20	P	Any day expiry	0.00916	0.00927	0
24/05/2013	DAUS On 28-October-13	8.25	C	Any day expiry	1.53067	1.52824	0
24/05/2013	DAUS On 28-October-13	8.25	P	Any day expiry	0.01627	0.01624	0
24/05/2013	DAUS On 27-November-13	8.30	C	Any day expiry	1.52998	1.52692	0
24/05/2013	DAUS On 27-November-13	8.30	P	Any day expiry	0.02598	0.02572	7,500
24/05/2013	DAUS On 26-July-13	8.40	C	Any day expiry	1.24511	0.00000	0
24/05/2013	DAUS On 26-July-13	8.40	P	Any day expiry	0.00301	0.00000	7,500
24/05/2013	DAUS On 30-May-13	8.98	C	Any day expiry	0.58535	0.58476	0
24/05/2013	DAUS On 30-May-13	8.98	P	Any day expiry	0.00025	0.00046	10,000
24/05/2013	DAUS On 21-June-13	8.99	C	Any day expiry	0.61293	0.61260	0
24/05/2013	DAUS On 21-June-13	8.99	P	Any day expiry	0.00783	0.00920	0
24/05/2013	DAUS On 21-June-13	9.00	C	Any day expiry	0.60332	0.60305	0
24/05/2013	DAUS On 21-June-13	9.00	P	Any day expiry	0.00822	0.00965	0
24/05/2013	DAUS On 21-June-13	9.01	C	Any day expiry	0.59374	0.59353	0
24/05/2013	DAUS On 21-June-13	9.01	P	Any day expiry	0.00864	0.01013	0
24/05/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.63575	0.63575	0
24/05/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.03365	0.03615	0
24/05/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.62706	0.62713	0
24/05/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.03496	0.03753	0
24/05/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.61840	0.61855	0
24/05/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.03630	0.03895	0
24/05/2013	DAUS On 19-March-14	9.09	C	Any day expiry	1.02699	1.02538	0
24/05/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.17019	0.17148	0
24/05/2013	DAUS On 19-March-14	9.10	C	Any day expiry	1.01977	1.01818	0
24/05/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.17297	0.17428	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2013	DAUS On 19-March-14	9.11	C	Any day expiry	1.01258	1.01102	0
24/05/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.17578	0.17712	0
24/05/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.50121	0.50239	0
24/05/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.05441	0.05799	0
24/05/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.49343	0.49470	0
24/05/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.05663	0.06030	1,400
24/05/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.48572	0.48706	0
24/05/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.05892	0.06266	0
24/05/2013	DAUS On 26-September-13	9.24	C	Any day expiry	0.60613	0.60585	0
24/05/2013	DAUS On 26-September-13	9.24	P	Any day expiry	0.12403	0.12565	0
24/05/2013	DAUS On 26-September-13	9.25	C	Any day expiry	0.59927	0.59903	0
24/05/2013	DAUS On 26-September-13	9.25	P	Any day expiry	0.12717	0.12883	0
24/05/2013	DAUS On 26-September-13	9.26	C	Any day expiry	0.59247	0.59226	0
24/05/2013	DAUS On 26-September-13	9.26	P	Any day expiry	0.13037	0.13206	0
24/05/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.57241	0.57237	0
24/05/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.13421	0.13607	1,200
24/05/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.56574	0.56574	0
24/05/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.13754	0.13944	0
24/05/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.55913	0.55916	0
24/05/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.14093	0.14286	0
24/05/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.55257	0.55263	0
24/05/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.14437	0.14633	0
24/05/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.39568	0.39806	0
24/05/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.10358	0.10846	0
24/05/2013	DAUS On 22-October-13	9.39	C	Any day expiry	0.56123	0.56021	0
24/05/2013	DAUS On 22-October-13	9.39	P	Any day expiry	0.19473	0.19601	0
24/05/2013	DAUS On 22-October-13	9.40	C	Any day expiry	0.55523	0.55424	0
24/05/2013	DAUS On 22-October-13	9.40	P	Any day expiry	0.19873	0.20004	0
24/05/2013	DAUS On 22-October-13	9.41	C	Any day expiry	0.54928	0.54832	0
24/05/2013	DAUS On 22-October-13	9.41	P	Any day expiry	0.20278	0.20412	0
24/05/2013	DAUS On 27-November-13	9.43	C	Any day expiry	0.60649	0.60412	0
24/05/2013	DAUS On 27-November-13	9.43	P	Any day expiry	0.23249	0.23292	0
24/05/2013	DAUS On 27-November-13	9.44	C	Any day expiry	0.60074	0.59839	0
24/05/2013	DAUS On 27-November-13	9.44	P	Any day expiry	0.23674	0.23719	0
24/05/2013	DAUS On 27-November-13	9.45	C	Any day expiry	0.59504	0.59272	0
24/05/2013	DAUS On 27-November-13	9.45	P	Any day expiry	0.24104	0.24152	0
24/05/2013	DAUS On 22-October-13	9.47	C	Any day expiry	0.51461	0.51382	0
24/05/2013	DAUS On 22-October-13	9.47	P	Any day expiry	0.22811	0.22962	3,000
24/05/2013	DAUS On 25-October-13	9.49	C	Any day expiry	0.50998	0.50913	0
24/05/2013	DAUS On 25-October-13	9.49	P	Any day expiry	0.23958	0.24103	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2013	DAUS On 25-October-13	9.50	C	Any day expiry	0.50446	0.50365	0
24/05/2013	DAUS On 25-October-13	9.50	P	Any day expiry	0.24406	0.24555	0
24/05/2013	DAUS On 25-October-13	9.51	C	Any day expiry	0.49900	0.49821	0
24/05/2013	DAUS On 25-October-13	9.51	P	Any day expiry	0.24860	0.25011	0
24/05/2013	DAUS On 28-May-13	9.53	C	Any day expiry	0.07352	0.08531	20,000
24/05/2013	DAUS On 28-May-13	9.53	P	Any day expiry	0.03832	0.04801	0
24/05/2013	DAUS On 25-October-13	9.55	C	Any day expiry	0.47760	0.47692	0
24/05/2013	DAUS On 25-October-13	9.55	P	Any day expiry	0.26720	0.26882	3,000
24/05/2013	DAUS On 13-June-14	9.59	C	Any day expiry	0.01000	0.01000	0
24/05/2013	DAUS On 13-June-14	9.59	P	Any day expiry	0.00000	0.00000	0
24/05/2013	DAUS On 13-June-14	9.60	C	Any day expiry	0.00000	0.00000	0
24/05/2013	DAUS On 13-June-14	9.60	P	Any day expiry	0.00000	0.00000	0
24/05/2013	DAUS On 13-June-14	9.61	C	Any day expiry	0.00000	0.00000	0
24/05/2013	DAUS On 13-June-14	9.61	P	Any day expiry	0.01000	0.01000	0
24/05/2013	DAUS On 27-November-13	9.70	C	Any day expiry	0.46651	0.46483	7,500
24/05/2013	DAUS On 27-November-13	9.70	P	Any day expiry	0.36251	0.36363	0
24/05/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.16111	0.16539	2,800
24/05/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.32431	0.33099	0
24/05/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.22332	0.22663	4,400
24/05/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.38192	0.38693	0
24/05/2013	DAUS On 26-July-13	9.85	C	Any day expiry	0.15572	0.00000	7,500
24/05/2013	DAUS On 26-July-13	9.85	P	Any day expiry	0.36362	0.00000	0
24/05/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.26834	0.26996	2,400
24/05/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.43014	0.43366	0
24/05/2013	DAUS On 26-May-14	9.94	C	Any day expiry	0.66129	0.66214	0
24/05/2013	DAUS On 26-May-14	9.94	P	Any day expiry	0.56769	0.57014	0
24/05/2013	DAUS On 26-May-14	9.95	C	Any day expiry	0.65722	0.65806	0
24/05/2013	DAUS On 26-May-14	9.95	P	Any day expiry	0.57362	0.57606	0
24/05/2013	DAUS On 26-May-14	9.96	C	Any day expiry	0.65316	0.65400	0
24/05/2013	DAUS On 26-May-14	9.96	P	Any day expiry	0.57956	0.58200	0
24/05/2013	DAUS On 22-October-13	10.07	C	Any day expiry	0.26260	0.26317	6,000
24/05/2013	DAUS On 22-October-13	10.07	P	Any day expiry	0.57610	0.57897	0
24/05/2013	DAUS On 25-October-13	10.10	C	Any day expiry	0.25965	0.26013	6,000
24/05/2013	DAUS On 25-October-13	10.10	P	Any day expiry	0.59925	0.60203	0
24/05/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.82180	7.82820	0
24/05/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.42408	0.43172	0
24/05/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.00348	0.00372	0
24/05/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.41430	0.42194	0
24/05/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.00370	0.00394	0
24/05/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.40465	0.41231	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.00405	0.00431	0
24/05/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.32601	0.33183	0
24/05/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.09421	0.09363	0
24/05/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.31899	0.32477	0
24/05/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.09719	0.09657	0
24/05/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.31203	0.31778	0
24/05/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.10023	0.09958	0
24/05/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780	0
24/05/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.09683	0.09687	0
24/05/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.00023	0.00027	0
24/05/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.08699	0.08705	0
24/05/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.00039	0.00045	0
24/05/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.07726	0.07735	0
24/05/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.00066	0.00075	0
24/05/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.04914	0.04933	0
24/05/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.04134	0.04153	0
24/05/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.04450	0.04470	0
24/05/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.04670	0.04690	0
24/05/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.04040	0.04060	0
24/05/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.05260	0.05280	0
Futures Open Interest							1,074,872.00
Options Open Interest							1,069,997.00
Total							2,144,869.00