



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 27/05/2013 To: 27/05/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.00650	10.95870	0
27/05/2013	\$ / R On 14-June-13	7.20	C	Foreign Exchange Future	2.43660	2.38500	0
27/05/2013	\$ / R On 14-June-13	7.20	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.46137	2.40969	0
27/05/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00067	0.00079	0
27/05/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.48011	2.42951	0
27/05/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00461	0.00501	0
27/05/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.31350	2.26255	0
27/05/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.01670	0.01835	0
27/05/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.27199	2.21992	200
27/05/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.08789	0.08952	0
27/05/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	1.83498	1.78619	0
27/05/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.03818	0.04199	0
27/05/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.88117	1.83199	0
27/05/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.14707	0.15159	0
27/05/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.83965	1.79092	0
27/05/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.15555	0.16052	0
27/05/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.79850	1.75023	0
27/05/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.16440	0.16983	0
27/05/2013	\$ / R On 14-June-13	8.60	C	Foreign Exchange Future	1.03689	0.98561	0
27/05/2013	\$ / R On 14-June-13	8.60	P	Foreign Exchange Future	0.00029	0.00061	11,000
27/05/2013	\$ / R On 14-June-13	8.68	C	Foreign Exchange Future	0.95716	0.90594	0
27/05/2013	\$ / R On 14-June-13	8.68	P	Foreign Exchange Future	0.00056	0.00094	145
27/05/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.38070	1.33710	0
27/05/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.08390	0.09290	0
27/05/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.89731	0.84627	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00071	0.00127	0
27/05/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.18617	1.14190	0
27/05/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.06067	0.06740	750
27/05/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.87737	0.82641	0
27/05/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00077	0.00141	0
27/05/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.98822	0.94409	0
27/05/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.02752	0.03519	100
27/05/2013	\$ / R On 14-June-13	8.85	C	Foreign Exchange Future	0.78771	0.73722	0
27/05/2013	\$ / R On 14-June-13	8.85	P	Foreign Exchange Future	0.00111	0.00222	6,000
27/05/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.05557	1.01517	0
27/05/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.08007	0.09067	0
27/05/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.03244	0.99257	0
27/05/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.08484	0.09597	0
27/05/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.99155	0.95263	0
27/05/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.09395	0.10603	0
27/05/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.97370	0.93522	0
27/05/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.09820	0.11072	750
27/05/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.95137	0.91345	0
27/05/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.10377	0.11685	0
27/05/2013	\$ / R On 14-June-13	9.03	C	Foreign Exchange Future	0.60910	0.56061	1,000
27/05/2013	\$ / R On 14-June-13	9.03	P	Foreign Exchange Future	0.00250	0.00561	0
27/05/2013	\$ / R On 14-June-13	9.04	C	Foreign Exchange Future	0.59922	0.55091	14,000
27/05/2013	\$ / R On 14-June-13	9.04	P	Foreign Exchange Future	0.00262	0.00591	0
27/05/2013	\$ / R On 14-June-13	9.10	C	Foreign Exchange Future	0.54011	0.49309	2,649
27/05/2013	\$ / R On 14-June-13	9.10	P	Foreign Exchange Future	0.00351	0.00809	0
27/05/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.18331	2.14628	0
27/05/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.32681	0.33758	0
27/05/2013	\$ / R On 14-June-13	9.18	C	Foreign Exchange Future	0.46386	0.41991	6,000
27/05/2013	\$ / R On 14-June-13	9.18	P	Foreign Exchange Future	0.00726	0.01491	0
27/05/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.14804	2.11146	0
27/05/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.34154	0.35276	0
27/05/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.11318	2.07707	0
27/05/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.35668	0.36837	0
27/05/2013	\$ / R On 14-June-13	9.28	C	Foreign Exchange Future	0.37273	0.33418	100
27/05/2013	\$ / R On 14-June-13	9.28	P	Foreign Exchange Future	0.01613	0.02918	0
27/05/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.57420	0.54408	0
27/05/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.11350	0.13518	200
27/05/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.54029	0.51166	0
27/05/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.12959	0.15276	0
27/05/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.50776	0.48060	400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.14706	0.17170	0
27/05/2013	\$ / R On 14-June-13	9.50	C	Foreign Exchange Future	0.20090	0.17853	8,500
27/05/2013	\$ / R On 14-June-13	9.50	P	Foreign Exchange Future	0.06430	0.09353	1,000
27/05/2013	\$ / R On 16-September-13	9.55	C	Foreign Exchange Future	0.41855	0.39559	0
27/05/2013	\$ / R On 16-September-13	9.55	P	Foreign Exchange Future	0.20785	0.23669	2,995
27/05/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.87318	0.84555	0
27/05/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.36448	0.39105	0
27/05/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.06446	1.03165	0
27/05/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.48036	0.50125	0
27/05/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.86265	0.83538	0
27/05/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.37395	0.40088	0
27/05/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.37101	0.35039	0
27/05/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.25031	0.28149	0
27/05/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.36600	0.34564	0
27/05/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.25530	0.28674	0
27/05/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.36104	0.34093	0
27/05/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.26034	0.29203	0
27/05/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.52127	0.50059	750
27/05/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.33577	0.36609	0
27/05/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.51640	0.49591	0
27/05/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.34090	0.37141	400
27/05/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.46987	0.45130	0
27/05/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.39437	0.42680	400
27/05/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.44806	0.43103	0
27/05/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.42256	0.45653	0
27/05/2013	\$ / R On 14-June-13	9.89	C	Foreign Exchange Future	0.04783	0.04477	600
27/05/2013	\$ / R On 14-June-13	9.89	P	Foreign Exchange Future	0.30123	0.34977	0
27/05/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.26129	0.24743	200
27/05/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.40059	0.43853	0
27/05/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.03100	0.02966	84,000
27/05/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	0.39440	0.44466	0
27/05/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.17527	0.16566	500
27/05/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.61457	0.65676	0
27/05/2013	\$ / R On 14-June-13	10.25	C	Foreign Exchange Future	0.01180	0.01197	88,101
27/05/2013	\$ / R On 14-June-13	10.25	P	Foreign Exchange Future	0.62520	0.67697	0
27/05/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.30520	0.29355	750
27/05/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.69970	0.73905	0
27/05/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.29705	0.28569	400
27/05/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.72155	0.76119	0
27/05/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.15002	0.14192	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.70932	0.75302	0
27/05/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.38165	0.37127	200
27/05/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.88485	0.92707	0
27/05/2013	\$ / R On 14-June-13	10.85	C	Foreign Exchange Future	0.00107	0.00126	0
27/05/2013	\$ / R On 14-June-13	10.85	P	Foreign Exchange Future	1.21447	1.26626	0
27/05/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.27491	0.26818	0
27/05/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.27811	1.32398	0
27/05/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.23533	0.22983	0
27/05/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.48853	1.53563	0
27/05/2013	\$ / R On 16-September-13	11.30	C	Foreign Exchange Future	0.04861	0.04550	0
27/05/2013	\$ / R On 16-September-13	11.30	P	Foreign Exchange Future	1.58791	1.63660	0
27/05/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.12618	0.12074	0
27/05/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.60068	1.64624	0
27/05/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.20294	0.19840	0
27/05/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.70614	1.75420	0
27/05/2013	\$ / R On 16-September-13	11.60	C	Foreign Exchange Future	0.03641	0.03392	0
27/05/2013	\$ / R On 16-September-13	11.60	P	Foreign Exchange Future	1.87571	1.92502	0
27/05/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.09859	0.09403	0
27/05/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.92309	1.96953	0
27/05/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.17635	0.17256	0
27/05/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.92955	1.97836	0
27/05/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	9.87550	9.82450	0
27/05/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.89731	0.84627	0
27/05/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.00071	0.00127	0
27/05/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.88733	0.83634	0
27/05/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.00073	0.00134	0
27/05/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.87737	0.82641	0
27/05/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.00077	0.00141	0
27/05/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.90725	0.86486	0
27/05/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.03655	0.04596	0
27/05/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.89839	0.85620	0
27/05/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.03769	0.04730	0
27/05/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.88956	0.84758	0
27/05/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.03886	0.04868	0
27/05/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.62736	0.60248	0
27/05/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.24186	0.26798	0
27/05/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.62165	0.59699	0
27/05/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.24615	0.27249	0
27/05/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.61599	0.59155	0
27/05/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.25049	0.27705	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.39159	0.36995	200
27/05/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.23089	0.26105	0
27/05/2013	£ / R On 17-March-14			Foreign Exchange Future	15.08030	15.03200	0
27/05/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.55443	2.50644	0
27/05/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.00003	0.00014	699
27/05/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.55496	1.50893	0
27/05/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.00056	0.00263	699
27/05/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.77317	0.73341	0
27/05/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.00877	0.01711	0
27/05/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.76349	0.72387	0
27/05/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.00909	0.01757	0
27/05/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.75392	0.71455	0
27/05/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.00952	0.01825	0
27/05/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	1.16844	1.08288	0
27/05/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.37814	0.34088	0
27/05/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	1.16197	1.07639	0
27/05/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.38167	0.34439	0
27/05/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	1.15592	1.07033	0
27/05/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.38562	0.34833	0
27/05/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.29645	0.27678	0
27/05/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.08205	0.11048	0
27/05/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.25490	0.23782	0
27/05/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.10050	0.13152	0
27/05/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.12279	0.12217	0
27/05/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.21839	0.26587	200
27/05/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.43732	0.39271	0
27/05/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.44372	0.44691	0
27/05/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.43303	0.38861	0
27/05/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.44943	0.45281	0
27/05/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.42878	0.38454	0
27/05/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.45518	0.45874	0
27/05/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.07608	0.08158	200
27/05/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.32168	0.37528	0
27/05/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.61475	0.55090	0
27/05/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.60345	0.58580	0
27/05/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.61033	0.54688	0
27/05/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.60903	0.59178	0
27/05/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.60616	0.54289	0
27/05/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.61486	0.59779	0
27/05/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.01201	0.02056	200

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27/05/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	0.75761	0.81426	0
27/05/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.09660	0.09610	284
27/05/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.00819	0.00782	0
27/05/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00159	0.00172	0
27/05/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00307	0.00288	0
27/05/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00647	0.00678	0
27/05/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00108	0.00098	0
27/05/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.01448	0.01488	0
27/05/2013	€ / R On 17-March-14			Foreign Exchange Future	12.96450	12.88850	0
27/05/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.65637	1.58819	0
27/05/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.06097	0.06599	0
27/05/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	1.22974	1.15660	0
27/05/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.00034	0.00090	0
27/05/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	1.21975	1.14663	0
27/05/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.00035	0.00093	0
27/05/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	1.20977	1.13666	0
27/05/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.00037	0.00096	0
27/05/2013	€ / R On 14-June-13	11.40	C	Foreign Exchange Future	1.07010	0.99724	0
27/05/2013	€ / R On 14-June-13	11.40	P	Foreign Exchange Future	0.00070	0.00154	28,800
27/05/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.43520	1.36914	0
27/05/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.08280	0.08994	0
27/05/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.39052	1.32674	0
27/05/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.08812	0.09754	0
27/05/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	1.17772	1.11320	0
27/05/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.03992	0.04950	400
27/05/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.34782	1.28515	0
27/05/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.09542	0.10595	0
27/05/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	1.13321	1.06963	0
27/05/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.04541	0.05593	500
27/05/2013	€ / R On 14-June-13	11.70	C	Foreign Exchange Future	0.77231	0.70035	17,000
27/05/2013	€ / R On 14-June-13	11.70	P	Foreign Exchange Future	0.00291	0.00465	8,500
27/05/2013	€ / R On 14-June-13	11.80	C	Foreign Exchange Future	0.67412	0.60262	0
27/05/2013	€ / R On 14-June-13	11.80	P	Foreign Exchange Future	0.00472	0.00692	600
27/05/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.77201	0.72047	0
27/05/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.12421	0.14677	0
27/05/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.76474	0.71354	0
27/05/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.12694	0.14984	0
27/05/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.75750	0.70665	0
27/05/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.12970	0.15295	0
27/05/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	0.72899	0.67951	400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.14119	0.16581	0
27/05/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	0.69427	0.64654	500
27/05/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.15647	0.18284	0
27/05/2013	€ / R On 14-June-13	12.20	C	Foreign Exchange Future	0.31911	0.27087	34,000
27/05/2013	€ / R On 14-June-13	12.20	P	Foreign Exchange Future	0.04971	0.07517	0
27/05/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.59649	0.55412	0
27/05/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.20869	0.24042	200
27/05/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.53671	0.49794	200
27/05/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.24891	0.28424	0
27/05/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	0.89143	0.85088	0
27/05/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.41693	0.45238	0
27/05/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.88599	0.84568	0
27/05/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.42149	0.45718	0
27/05/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	0.88058	0.84050	0
27/05/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.42608	0.46200	0
27/05/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	0.62328	0.58862	0
27/05/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.42788	0.46642	200
27/05/2013	€ / R On 14-June-13	12.63	C	Foreign Exchange Future	0.09044	0.07872	17,000
27/05/2013	€ / R On 14-June-13	12.63	P	Foreign Exchange Future	0.25104	0.31302	0
27/05/2013	€ / R On 14-June-13	12.75	C	Foreign Exchange Future	0.06004	0.05344	17,000
27/05/2013	€ / R On 14-June-13	12.75	P	Foreign Exchange Future	0.34064	0.40774	0
27/05/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.30766	0.28615	200
27/05/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.51986	0.57245	0
27/05/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.41899	0.39675	200
27/05/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.72359	0.77455	0
27/05/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.94860	9.93880	0
27/05/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.80143	2.79240	0
27/05/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.10283	0.10360	0
27/05/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.75335	2.74433	0
27/05/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.10475	0.10553	0
27/05/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.70529	2.69629	0
27/05/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.10669	0.10749	0
27/05/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.13106	1.12472	0
27/05/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.04556	0.04812	201
27/05/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.86025	0.85035	0
27/05/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.02965	0.02975	201
27/05/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.85382	0.84544	0
27/05/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.06832	0.06884	100
27/05/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.53625	0.52763	0
27/05/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00285	0.00423	0

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27/05/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.52648	0.51797	0
27/05/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00308	0.00457	0
27/05/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.51674	0.50834	0
27/05/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00334	0.00494	0
27/05/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.57677	0.57003	0
27/05/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.04617	0.04943	201
27/05/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.49442	0.49186	0
27/05/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.05382	0.06126	0
27/05/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.48538	0.48372	0
27/05/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.05478	0.06312	0
27/05/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.47637	0.47563	0
27/05/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.05577	0.06503	0
27/05/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.32357	0.32078	201
27/05/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.23807	0.24418	0
27/05/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.25206	0.25054	0
27/05/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.32656	0.33394	0
27/05/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.24807	0.24672	0
27/05/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.33257	0.34012	0
27/05/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.24412	0.24295	0
27/05/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.33862	0.34635	0
27/05/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.35067	0.34795	0
27/05/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.39687	0.40395	0
27/05/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.34658	0.34401	0
27/05/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.40278	0.41001	0
27/05/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.34254	0.34012	0
27/05/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.40874	0.41612	0
27/05/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.20187	0.20165	100
27/05/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.41637	0.42505	0
27/05/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.06960	0.06687	201
27/05/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.98410	0.99027	0
27/05/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.05135	0.05170	100
27/05/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.26585	1.27510	0
27/05/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.43060	9.37910	0
27/05/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.40028	0.35276	0
27/05/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.00848	0.01226	0
27/05/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.39093	0.34377	0
27/05/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.00913	0.01327	0
27/05/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.38163	0.33484	0
27/05/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.00983	0.01434	0
27/05/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.44892	0.41935	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.10832	0.13025	0
27/05/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.44190	0.41272	0
27/05/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.11130	0.13362	0
27/05/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.43494	0.40615	0
27/05/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.11434	0.13705	0
27/05/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.40830	0.36250	0
27/05/2013	CF CANDO CACZ On 14-June-13			Can-Do Future	328.43800	281.56230	5,000
27/05/2013	CF CANDO CADC On 14-June-13			Can-Do Future	12.62070	16.62860	0
27/05/2013	CF CANDO CADE On 14-June-13			Can-Do Future	(3,836.96540)	(2,685.68140)	100
27/05/2013	CF CANDO CADF On 14-June-13			Can-Do Future	(6,883.14810)	(5,950.39230)	100
27/05/2013	CF CANDO CADG On 14-June-13			Can-Do Future	12.62070	16.62860	2,500
27/05/2013	CF CANDO CADH On 14-June-13			Can-Do Future	(17.75180)	(1.21440)	2,500
27/05/2013	CF CANDO CADM On 14-June-13			Can-Do Future	443.15710	400.87430	2,500
27/05/2013	CF CANDO CADP On 13-December-13			Can-Do Future	55.93900	90.01230	2,274
27/05/2013	CF CANDO CADR On 13-December-13			Can-Do Future	331.85940	317.63350	742
27/05/2013	CHF / R On 16-September-13			Foreign Exchange Future	10.15490	10.11450	75
27/05/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.48333	0.44702	0
27/05/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.00813	0.01182	0
27/05/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.47392	0.43791	0
27/05/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.00872	0.01271	0
27/05/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.46454	0.42885	0
27/05/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.00934	0.01365	0
27/05/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.46979	0.45718	0
27/05/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.15489	0.18268	0
27/05/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.46356	0.45122	0
27/05/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.15866	0.18672	0
27/05/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.45738	0.44531	0
27/05/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.16248	0.19081	0
27/05/2013	CNH / R On 16-September-13			Foreign Exchange Future	1.58580	1.57530	0
27/05/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.10917	0.10192	0
27/05/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.01337	0.01662	0
27/05/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.10156	0.09466	0
27/05/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.01576	0.01936	0
27/05/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.09424	0.08769	0
27/05/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.01844	0.02239	0
27/05/2013	DAEU On 21-November-13			Any day expiry	12.07570	12.07570	0
27/05/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.53400	0.53759	0
27/05/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.34830	0.35189	0
27/05/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.52888	0.53248	0
27/05/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.35318	0.35678	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.52379	0.52741	0
27/05/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.35809	0.36171	0
27/05/2013	DANZ On 31-May-13			Any day expiry	7.77500	7.74710	0
27/05/2013	DANZ On 31-May-13	7.72	C	Any day expiry	0.08476	0.07928	15,000
27/05/2013	DANZ On 31-May-13	7.72	P	Any day expiry	0.02976	0.05218	0
27/05/2013	DANZ On 31-May-13	7.79	C	Any day expiry	0.04576	0.04620	0
27/05/2013	DANZ On 31-May-13	7.79	P	Any day expiry	0.06076	0.08910	15,000
27/05/2013	DANZ On 31-May-13	7.80	C	Any day expiry	0.04193	0.04278	0
27/05/2013	DANZ On 31-May-13	7.80	P	Any day expiry	0.06693	0.09568	0
27/05/2013	DANZ On 31-May-13	7.81	C	Any day expiry	0.03839	0.03957	0
27/05/2013	DANZ On 31-May-13	7.81	P	Any day expiry	0.07339	0.10247	0
27/05/2013	DAUS On 13-June-14			Any day expiry	9.60000	9.60000	0
27/05/2013	DAUS On 26-July-13	8.10	C	Any day expiry	1.59318	1.54329	0
27/05/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.00078	0.00119	0
27/05/2013	DAUS On 26-September-13	8.20	C	Any day expiry	1.58101	1.53126	0
27/05/2013	DAUS On 26-September-13	8.20	P	Any day expiry	0.00721	0.00916	0
27/05/2013	DAUS On 28-October-13	8.25	C	Any day expiry	1.57922	1.53067	0
27/05/2013	DAUS On 28-October-13	8.25	P	Any day expiry	0.01362	0.01627	0
27/05/2013	DAUS On 27-November-13	8.30	C	Any day expiry	1.57821	1.52998	0
27/05/2013	DAUS On 27-November-13	8.30	P	Any day expiry	0.02331	0.02598	7,500
27/05/2013	DAUS On 26-July-13	8.40	C	Any day expiry	1.29417	1.24511	0
27/05/2013	DAUS On 26-July-13	8.40	P	Any day expiry	0.00177	0.00301	7,500
27/05/2013	DAUS On 30-May-13	8.98	C	Any day expiry	0.63644	0.58535	0
27/05/2013	DAUS On 30-May-13	8.98	P	Any day expiry	0.00004	0.00025	10,000
27/05/2013	DAUS On 21-June-13	8.99	C	Any day expiry	0.65966	0.61293	0
27/05/2013	DAUS On 21-June-13	8.99	P	Any day expiry	0.00376	0.00783	0
27/05/2013	DAUS On 21-June-13	9.00	C	Any day expiry	0.64984	0.60332	0
27/05/2013	DAUS On 21-June-13	9.00	P	Any day expiry	0.00394	0.00822	0
27/05/2013	DAUS On 21-June-13	9.01	C	Any day expiry	0.64002	0.59374	0
27/05/2013	DAUS On 21-June-13	9.01	P	Any day expiry	0.00412	0.00864	0
27/05/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.67571	0.63575	0
27/05/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.02331	0.03365	0
27/05/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.66670	0.62706	0
27/05/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.02430	0.03496	0
27/05/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.65772	0.61840	0
27/05/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.02532	0.03630	0
27/05/2013	DAUS On 19-March-14	9.09	C	Any day expiry	1.06149	1.02699	0
27/05/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.15209	0.17019	0
27/05/2013	DAUS On 19-March-14	9.10	C	Any day expiry	1.05377	1.01977	0
27/05/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.15437	0.17297	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2013	DAUS On 19-March-14	9.11	C	Any day expiry	1.04647	1.01258	0
27/05/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.15707	0.17578	0
27/05/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.53720	0.50121	0
27/05/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.04010	0.05441	0
27/05/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.52901	0.49343	0
27/05/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.04191	0.05663	1,400
27/05/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.52088	0.48572	0
27/05/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.04378	0.05892	0
27/05/2013	DAUS On 26-September-13	9.24	C	Any day expiry	0.64023	0.60613	0
27/05/2013	DAUS On 26-September-13	9.24	P	Any day expiry	0.10643	0.12403	0
27/05/2013	DAUS On 26-September-13	9.25	C	Any day expiry	0.63298	0.59927	0
27/05/2013	DAUS On 26-September-13	9.25	P	Any day expiry	0.10918	0.12717	0
27/05/2013	DAUS On 26-September-13	9.26	C	Any day expiry	0.62577	0.59247	0
27/05/2013	DAUS On 26-September-13	9.26	P	Any day expiry	0.11197	0.13037	0
27/05/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.60482	0.57241	0
27/05/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.11502	0.13421	1,200
27/05/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.59774	0.56574	0
27/05/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.11794	0.13754	0
27/05/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.59071	0.55913	0
27/05/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.12091	0.14093	0
27/05/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.58374	0.55257	0
27/05/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.12394	0.14437	0
27/05/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.42456	0.39568	0
27/05/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.08216	0.10358	0
27/05/2013	DAUS On 22-October-13	9.39	C	Any day expiry	0.58997	0.56123	0
27/05/2013	DAUS On 22-October-13	9.39	P	Any day expiry	0.17217	0.19473	0
27/05/2013	DAUS On 22-October-13	9.40	C	Any day expiry	0.58351	0.55523	0
27/05/2013	DAUS On 22-October-13	9.40	P	Any day expiry	0.17571	0.19873	0
27/05/2013	DAUS On 22-October-13	9.41	C	Any day expiry	0.57710	0.54928	0
27/05/2013	DAUS On 22-October-13	9.41	P	Any day expiry	0.17930	0.20278	0
27/05/2013	DAUS On 27-November-13	9.43	C	Any day expiry	0.63453	0.60649	0
27/05/2013	DAUS On 27-November-13	9.43	P	Any day expiry	0.20963	0.23249	0
27/05/2013	DAUS On 27-November-13	9.44	C	Any day expiry	0.62828	0.60074	0
27/05/2013	DAUS On 27-November-13	9.44	P	Any day expiry	0.21338	0.23674	0
27/05/2013	DAUS On 27-November-13	9.45	C	Any day expiry	0.62207	0.59504	0
27/05/2013	DAUS On 27-November-13	9.45	P	Any day expiry	0.21717	0.24104	0
27/05/2013	DAUS On 22-October-13	9.47	C	Any day expiry	0.53962	0.51461	0
27/05/2013	DAUS On 22-October-13	9.47	P	Any day expiry	0.20182	0.22811	3,000
27/05/2013	DAUS On 25-October-13	9.49	C	Any day expiry	0.53409	0.50998	0
27/05/2013	DAUS On 25-October-13	9.49	P	Any day expiry	0.21239	0.23958	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2013	DAUS On 25-October-13	9.50	C	Any day expiry	0.52810	0.50446	0
27/05/2013	DAUS On 25-October-13	9.50	P	Any day expiry	0.21640	0.24406	0
27/05/2013	DAUS On 25-October-13	9.51	C	Any day expiry	0.52216	0.49900	0
27/05/2013	DAUS On 25-October-13	9.51	P	Any day expiry	0.22046	0.24860	0
27/05/2013	DAUS On 28-May-13	9.53	C	Any day expiry	0.09305	0.07352	20,000
27/05/2013	DAUS On 28-May-13	9.53	P	Any day expiry	0.00665	0.03832	0
27/05/2013	DAUS On 25-October-13	9.55	C	Any day expiry	0.49885	0.47760	0
27/05/2013	DAUS On 25-October-13	9.55	P	Any day expiry	0.23715	0.26720	3,000
27/05/2013	DAUS On 13-June-14	9.59	C	Any day expiry	0.01000	0.01000	0
27/05/2013	DAUS On 13-June-14	9.59	P	Any day expiry	0.00000	0.00000	0
27/05/2013	DAUS On 13-June-14	9.60	C	Any day expiry	0.00000	0.00000	0
27/05/2013	DAUS On 13-June-14	9.60	P	Any day expiry	0.00000	0.00000	0
27/05/2013	DAUS On 13-June-14	9.61	C	Any day expiry	0.00000	0.00000	0
27/05/2013	DAUS On 13-June-14	9.61	P	Any day expiry	0.01000	0.01000	0
27/05/2013	DAUS On 27-November-13	9.70	C	Any day expiry	0.48488	0.46651	7,500
27/05/2013	DAUS On 27-November-13	9.70	P	Any day expiry	0.32998	0.36251	0
27/05/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.17349	0.16111	2,800
27/05/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.28639	0.32431	0
27/05/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.23736	0.22332	4,400
27/05/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.34416	0.38192	0
27/05/2013	DAUS On 26-July-13	9.85	C	Any day expiry	0.16733	0.15572	7,500
27/05/2013	DAUS On 26-July-13	9.85	P	Any day expiry	0.32493	0.36362	0
27/05/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.28271	0.26834	2,400
27/05/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.39291	0.43014	0
27/05/2013	DAUS On 26-May-14	9.94	C	Any day expiry	0.68246	0.66129	0
27/05/2013	DAUS On 26-May-14	9.94	P	Any day expiry	0.53466	0.56769	0
27/05/2013	DAUS On 26-May-14	9.95	C	Any day expiry	0.67822	0.65722	0
27/05/2013	DAUS On 26-May-14	9.95	P	Any day expiry	0.54042	0.57362	0
27/05/2013	DAUS On 26-May-14	9.96	C	Any day expiry	0.67402	0.65316	0
27/05/2013	DAUS On 26-May-14	9.96	P	Any day expiry	0.54622	0.57956	0
27/05/2013	DAUS On 22-October-13	10.07	C	Any day expiry	0.27484	0.26260	6,000
27/05/2013	DAUS On 22-October-13	10.07	P	Any day expiry	0.53704	0.57610	0
27/05/2013	DAUS On 25-October-13	10.10	C	Any day expiry	0.27157	0.25965	6,000
27/05/2013	DAUS On 25-October-13	10.10	P	Any day expiry	0.55987	0.59925	0
27/05/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.84810	7.82180	0
27/05/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.45072	0.42408	0
27/05/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.00302	0.00348	0
27/05/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.44091	0.41430	0
27/05/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.00321	0.00370	0
27/05/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.43118	0.40465	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.00348	0.00405	0
27/05/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.34062	0.32601	0
27/05/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.08252	0.09421	0
27/05/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.33335	0.31899	0
27/05/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.08525	0.09719	0
27/05/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.32615	0.31203	0
27/05/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.08805	0.10023	0
27/05/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780	0
27/05/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.09673	0.09683	0
27/05/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.00013	0.00023	0
27/05/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.08684	0.08699	0
27/05/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.00024	0.00039	0
27/05/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.07703	0.07726	0
27/05/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.00043	0.00066	0
27/05/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.04855	0.04914	0
27/05/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.04075	0.04134	0
27/05/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.04390	0.04450	0
27/05/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.04610	0.04670	0
27/05/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.03980	0.04040	0
27/05/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.05200	0.05260	0
Futures Open Interest							1,099,403.00
Options Open Interest							1,053,997.00
Total							2,153,400.00