



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 30/05/2013 To: 30/05/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/05/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.35000	11.16840	0
30/05/2013	\$ / R On 14-June-13	7.20	C	Foreign Exchange Future	2.80980	2.60760	0
30/05/2013	\$ / R On 14-June-13	7.20	P	Foreign Exchange Future	0.00000	0.00000	0
30/05/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.84218	2.63508	0
30/05/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00038	0.00058	0
30/05/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.86764	2.65577	0
30/05/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00294	0.00397	0
30/05/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.70753	2.49063	0
30/05/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.01163	0.01483	0
30/05/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.66536	2.44387	200
30/05/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.07376	0.07887	0
30/05/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.22124	2.00842	0
30/05/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.02534	0.03262	0
30/05/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.25603	2.04208	0
30/05/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.11443	0.12708	0
30/05/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.21283	1.99962	0
30/05/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.12123	0.13462	0
30/05/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.16994	1.95750	0
30/05/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.12834	0.14250	0
30/05/2013	\$ / R On 14-June-13	8.60	C	Foreign Exchange Future	1.40983	1.20776	0
30/05/2013	\$ / R On 14-June-13	8.60	P	Foreign Exchange Future	0.00003	0.00016	11,000
30/05/2013	\$ / R On 14-June-13	8.68	C	Foreign Exchange Future	1.32985	1.12784	0
30/05/2013	\$ / R On 14-June-13	8.68	P	Foreign Exchange Future	0.00005	0.00024	145
30/05/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.75198	1.54766	0
30/05/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.05608	0.07186	0
30/05/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	1.26987	1.06793	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/05/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00007	0.00033	0
30/05/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.55166	1.35341	0
30/05/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.03696	0.05161	750
30/05/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	1.24987	1.04796	0
30/05/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00007	0.00036	0
30/05/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	1.35311	1.15620	0
30/05/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.01131	0.02170	100
30/05/2013	\$ / R On 16-September-13	8.85	C	Foreign Exchange Future	1.30455	1.10897	0
30/05/2013	\$ / R On 16-September-13	8.85	P	Foreign Exchange Future	0.01275	0.02447	50,957
30/05/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.41283	1.21841	0
30/05/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.04813	0.06661	0
30/05/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.38731	1.19369	0
30/05/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.05051	0.06979	0
30/05/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.34184	1.14972	0
30/05/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.05504	0.07582	0
30/05/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.32185	1.13043	0
30/05/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.05715	0.07863	750
30/05/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.29672	1.10620	0
30/05/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.05992	0.08230	0
30/05/2013	\$ / R On 14-June-13	9.03	C	Foreign Exchange Future	0.98010	0.77883	1,000
30/05/2013	\$ / R On 14-June-13	9.03	P	Foreign Exchange Future	0.00030	0.00123	0
30/05/2013	\$ / R On 14-June-13	9.04	C	Foreign Exchange Future	0.97012	0.76889	14,000
30/05/2013	\$ / R On 14-June-13	9.04	P	Foreign Exchange Future	0.00032	0.00129	0
30/05/2013	\$ / R On 14-June-13	9.10	C	Foreign Exchange Future	0.91023	0.70931	2,649
30/05/2013	\$ / R On 14-June-13	9.10	P	Foreign Exchange Future	0.00043	0.00171	0
30/05/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.48625	2.31895	0
30/05/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.28625	0.30055	0
30/05/2013	\$ / R On 14-June-13	9.18	C	Foreign Exchange Future	0.83046	0.63011	6,000
30/05/2013	\$ / R On 14-June-13	9.18	P	Foreign Exchange Future	0.00066	0.00251	0
30/05/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.44907	2.28271	0
30/05/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.29907	0.31431	0
30/05/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.41228	2.24688	0
30/05/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.31228	0.32848	0
30/05/2013	\$ / R On 14-June-13	9.28	C	Foreign Exchange Future	0.73094	0.53175	100
30/05/2013	\$ / R On 14-June-13	9.28	P	Foreign Exchange Future	0.00114	0.00416	0
30/05/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.88483	0.71737	0
30/05/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.04303	0.08287	3,000
30/05/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.84153	0.67803	0
30/05/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.04973	0.09353	0
30/05/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.79903	0.63968	400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/05/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.05723	0.10518	0
30/05/2013	\$ / R On 16-September-13	9.50	C	Foreign Exchange Future	0.71664	0.57010	0
30/05/2013	\$ / R On 16-September-13	9.50	P	Foreign Exchange Future	0.07484	0.13560	6
30/05/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.86705	0.71209	0
30/05/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.15235	0.21029	6
30/05/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.17323	0.99901	0
30/05/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.25023	0.30741	0
30/05/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.35944	1.18503	0
30/05/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.36784	0.42003	0
30/05/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.15976	0.98652	0
30/05/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.25676	0.31492	0
30/05/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.60949	0.48136	0
30/05/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.10769	0.18686	0
30/05/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.60246	0.47542	0
30/05/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.11066	0.19092	0
30/05/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.59548	0.46952	0
30/05/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.11368	0.19502	0
30/05/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.76759	0.63008	750
30/05/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.19289	0.26828	0
30/05/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.93985	0.78927	0
30/05/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.24395	0.31347	6
30/05/2013	\$ / R On 16-September-13	9.75	C	Foreign Exchange Future	0.53509	0.00000	0
30/05/2013	\$ / R On 16-September-13	9.75	P	Foreign Exchange Future	0.14329	0.00000	300
30/05/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.03712	0.87589	0
30/05/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.32412	0.39429	6
30/05/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.66793	0.54612	0
30/05/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.25323	0.34432	0
30/05/2013	\$ / R On 14-June-13	9.89	C	Foreign Exchange Future	0.18503	0.09023	600
30/05/2013	\$ / R On 14-June-13	9.89	P	Foreign Exchange Future	0.06523	0.17263	0
30/05/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.08567	0.00000	0
30/05/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.43207	0.00000	6
30/05/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.12438	0.97619	0
30/05/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.53278	0.61119	6
30/05/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.53777	0.43528	0
30/05/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.37307	0.48348	300
30/05/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.30114	0.23329	500
30/05/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.35934	0.49879	0
30/05/2013	\$ / R On 14-June-13	10.25	C	Foreign Exchange Future	0.04585	0.02060	88,101
30/05/2013	\$ / R On 14-June-13	10.25	P	Foreign Exchange Future	0.28605	0.46300	0
30/05/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.46308	0.37411	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/05/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.46838	0.59231	0
30/05/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.89405	0.76482	0
30/05/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.63045	0.73022	0
30/05/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.88975	0.76102	0
30/05/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.63615	0.73642	0
30/05/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.88547	0.75712	0
30/05/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.64187	0.74252	0
30/05/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.25841	0.19948	200
30/05/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.43661	0.58498	0
30/05/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.41395	0.33339	300
30/05/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.54925	0.68159	0
30/05/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.54351	0.44999	200
30/05/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.64761	0.77419	0
30/05/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.36394	0.29219	6
30/05/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.64924	0.79039	0
30/05/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.49148	0.40620	6
30/05/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.74558	0.88040	0
30/05/2013	\$ / R On 16-September-13	10.75	C	Foreign Exchange Future	0.15082	0.11640	26,304
30/05/2013	\$ / R On 16-September-13	10.75	P	Foreign Exchange Future	0.75902	0.93190	0
30/05/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.58776	0.48888	6
30/05/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.87476	1.00728	0
30/05/2013	\$ / R On 14-June-13	10.85	C	Foreign Exchange Future	0.00436	0.00187	0
30/05/2013	\$ / R On 14-June-13	10.85	P	Foreign Exchange Future	0.84456	1.04427	0
30/05/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.65066	0.00000	6
30/05/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	1.04706	0.00000	0
30/05/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.72912	0.62354	6
30/05/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.13752	1.25854	0
30/05/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.33470	0.27620	0
30/05/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.18880	1.35040	0
30/05/2013	\$ / R On 16-September-13	11.30	C	Foreign Exchange Future	0.08038	0.06218	0
30/05/2013	\$ / R On 16-September-13	11.30	P	Foreign Exchange Future	1.23858	1.42768	0
30/05/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.19111	0.15291	0
30/05/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.27641	1.45111	0
30/05/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.28789	0.23747	0
30/05/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.39199	1.56167	0
30/05/2013	\$ / R On 16-September-13	11.60	C	Foreign Exchange Future	0.05893	0.04571	0
30/05/2013	\$ / R On 16-September-13	11.60	P	Foreign Exchange Future	1.51713	1.71121	0
30/05/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.14766	0.11839	0
30/05/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.58296	1.76659	0
30/05/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.24889	0.20558	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/05/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.60299	1.77978	0
30/05/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.26470	10.05180	0
30/05/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	1.26987	1.06793	0
30/05/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.00007	0.00033	0
30/05/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	1.25987	1.05794	0
30/05/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.00007	0.00034	0
30/05/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	1.24987	1.04796	0
30/05/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.00007	0.00036	0
30/05/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	1.26583	1.07142	0
30/05/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.01403	0.02692	0
30/05/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	1.25617	1.06207	0
30/05/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.01437	0.02757	0
30/05/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	1.24652	1.05292	0
30/05/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.01472	0.02842	0
30/05/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.91167	0.75270	0
30/05/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.13697	0.19090	0
30/05/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.90415	0.74584	0
30/05/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.13945	0.19404	0
30/05/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.89667	0.73901	0
30/05/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.14197	0.19721	0
30/05/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.63814	0.50567	200
30/05/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.09634	0.17117	0
30/05/2013	£ / R On 17-March-14			Foreign Exchange Future	15.79870	15.36570	0
30/05/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	3.23010	2.82750	0
30/05/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.00000	0.00000	699
30/05/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	2.23010	1.82753	0
30/05/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.00000	0.00003	699
30/05/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	1.44050	1.04089	0
30/05/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.00040	0.00339	0
30/05/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	1.43053	1.03105	0
30/05/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.00043	0.00355	0
30/05/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	1.42055	1.02120	0
30/05/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.00045	0.00370	0
30/05/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	1.67869	1.33690	0
30/05/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.16999	0.26120	0
30/05/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	1.67074	1.32976	0
30/05/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.17204	0.26406	0
30/05/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	1.66281	1.32263	0
30/05/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.17412	0.26693	0
30/05/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.89681	0.51683	0

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30/05/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.00671	0.02933	0
30/05/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.83892	0.46375	0
30/05/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.00882	0.03625	0
30/05/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.60158	0.26234	0
30/05/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.02148	0.08484	200
30/05/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.82090	0.56313	0
30/05/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.13840	0.29203	0
30/05/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.81365	0.55750	0
30/05/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.14115	0.29640	0
30/05/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.80645	0.55193	0
30/05/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.14395	0.30082	0
30/05/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.46561	0.16383	200
30/05/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.03551	0.13633	0
30/05/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.98649	0.73348	0
30/05/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.27279	0.44098	0
30/05/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.98005	0.72826	0
30/05/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.27635	0.44576	0
30/05/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.97363	0.72306	0
30/05/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.27993	0.45056	0
30/05/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.11860	0.03494	200
30/05/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	0.18850	0.50744	0
30/05/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.10050	0.09840	284
30/05/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.01127	0.00959	0
30/05/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00077	0.00119	0
30/05/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00467	0.00373	0
30/05/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00417	0.00533	0
30/05/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00171	0.00130	0
30/05/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.01121	0.01290	0
30/05/2013	€ / R On 17-March-14			Foreign Exchange Future	13.59800	13.22070	0
30/05/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.24840	1.89858	0
30/05/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.03400	0.05038	0
30/05/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	1.82455	1.47431	0
30/05/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.00005	0.00021	0
30/05/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	1.81455	1.46432	0
30/05/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.00005	0.00022	0
30/05/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	1.80455	1.45433	0
30/05/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.00005	0.00023	0
30/05/2013	€ / R On 16-September-13	11.30	C	Foreign Exchange Future	1.95624	1.60570	0
30/05/2013	€ / R On 16-September-13	11.30	P	Foreign Exchange Future	0.01144	0.01900	29,000
30/05/2013	€ / R On 14-June-13	11.40	C	Foreign Exchange Future	1.66457	1.31447	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/05/2013	€ / R On 14-June-13	11.40	P	Foreign Exchange Future	0.00007	0.00037	28,800
30/05/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.01685	1.67341	0
30/05/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.04545	0.06821	0
30/05/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.96963	1.62774	0
30/05/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.04823	0.07254	0
30/05/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	1.75936	1.41172	0
30/05/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.01456	0.02502	400
30/05/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.92257	1.58234	0
30/05/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.05117	0.07714	0
30/05/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	1.71028	1.36356	0
30/05/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.01548	0.02686	500
30/05/2013	€ / R On 14-June-13	11.70	C	Foreign Exchange Future	1.36464	1.01534	17,000
30/05/2013	€ / R On 14-June-13	11.70	P	Foreign Exchange Future	0.00014	0.00125	8,500
30/05/2013	€ / R On 14-June-13	11.80	C	Foreign Exchange Future	1.26471	0.91602	0
30/05/2013	€ / R On 14-June-13	11.80	P	Foreign Exchange Future	0.00021	0.00192	600
30/05/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	1.28642	0.97702	0
30/05/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.03162	0.08032	0
30/05/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	1.27733	0.96881	0
30/05/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.03253	0.08211	0
30/05/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	1.26826	0.96063	0
30/05/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.03346	0.08393	0
30/05/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	1.23220	0.92822	400
30/05/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.03740	0.09152	0
30/05/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	1.18762	0.88842	500
30/05/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.04282	0.10172	0
30/05/2013	€ / R On 14-June-13	12.20	C	Foreign Exchange Future	0.86658	0.52916	34,000
30/05/2013	€ / R On 14-June-13	12.20	P	Foreign Exchange Future	0.00208	0.01506	0
30/05/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	1.05761	0.77512	0
30/05/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.06281	0.13842	200
30/05/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.97441	0.70575	200
30/05/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.07961	0.16905	0
30/05/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.33794	1.06929	0
30/05/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.22994	0.33859	0
30/05/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.33063	1.06281	0
30/05/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.23263	0.34211	0
30/05/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.32335	1.05636	0
30/05/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.23535	0.34566	0
30/05/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.02538	0.78413	0
30/05/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.21098	0.33593	200
30/05/2013	€ / R On 14-June-13	12.63	C	Foreign Exchange Future	0.45804	0.19876	17,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/05/2013	€ / R On 14-June-13	12.63	P	Foreign Exchange Future	0.02354	0.11466	0
30/05/2013	€ / R On 14-June-13	12.75	C	Foreign Exchange Future	0.35731	0.13831	17,000
30/05/2013	€ / R On 14-June-13	12.75	P	Foreign Exchange Future	0.04281	0.17421	0
30/05/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.61773	0.42127	200
30/05/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.22293	0.38457	0
30/05/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.72067	0.53847	200
30/05/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.40627	0.59027	0
30/05/2013	€ / R On 16-September-13	13.80	C	Foreign Exchange Future	0.23332	0.15097	29,000
30/05/2013	€ / R On 16-September-13	13.80	P	Foreign Exchange Future	0.78852	1.06427	0
30/05/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.32690	10.09680	0
30/05/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.18202	2.95089	0
30/05/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.10512	0.10409	0
30/05/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.13397	2.90283	0
30/05/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.10707	0.10603	0
30/05/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.08596	2.85480	0
30/05/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.10906	0.10800	0
30/05/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.54205	1.28754	0
30/05/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.02965	0.04004	201
30/05/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.26541	1.01253	0
30/05/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.01451	0.02273	201
30/05/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	1.25704	1.00690	0
30/05/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.04464	0.05940	100
30/05/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.94719	0.69160	0
30/05/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00009	0.00080	0
30/05/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.93720	0.68167	0
30/05/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00010	0.00087	0
30/05/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.92721	0.67175	0
30/05/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00011	0.00095	0
30/05/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.97698	0.72735	0
30/05/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.02608	0.03755	201
30/05/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.89086	0.64400	0
30/05/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.02996	0.04420	0
30/05/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.88133	0.63483	0
30/05/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.03043	0.04503	0
30/05/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.87182	0.62568	0
30/05/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.03092	0.04588	0
30/05/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.60234	0.41651	201
30/05/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.08994	0.16901	0
30/05/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.48966	0.32682	0
30/05/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.13726	0.23932	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/05/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.48308	0.32171	0
30/05/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.14068	0.24421	0
30/05/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.47655	0.31666	0
30/05/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.14415	0.24916	0
30/05/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.58731	0.42830	0
30/05/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.19901	0.31070	0
30/05/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.58119	0.42341	0
30/05/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.20289	0.31581	0
30/05/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.57512	0.41855	0
30/05/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.20682	0.32095	0
30/05/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.40260	0.26373	100
30/05/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.19020	0.31623	0
30/05/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.13869	0.08364	201
30/05/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.62629	0.83614	0
30/05/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.08630	0.05685	100
30/05/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.87390	1.10935	0
30/05/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.81970	9.53280	0
30/05/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.77406	0.49665	0
30/05/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.00056	0.00395	0
30/05/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.76410	0.48689	0
30/05/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.00060	0.00419	0
30/05/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.75415	0.47723	0
30/05/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.00065	0.00453	0
30/05/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.76492	0.52939	0
30/05/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.03522	0.08659	0
30/05/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.75609	0.52185	0
30/05/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.03639	0.08905	0
30/05/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.74728	0.51436	0
30/05/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.03758	0.09156	0
30/05/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.00000	0.31600	0
30/05/2013	CF CANDO CACZ On 14-June-13			Can-Do Future	373.04770	392.60280	3,055
30/05/2013	CF CANDO CADC On 14-June-13			Can-Do Future	61.24210	26.36460	0
30/05/2013	CF CANDO CADE On 14-June-13			Can-Do Future	56,968.19550	1,599.83020	100
30/05/2013	CF CANDO CADF On 14-June-13			Can-Do Future	62,161.55690	3,394.35680	100
30/05/2013	CF CANDO CADG On 14-June-13			Can-Do Future	61.24210	26.36460	2,500
30/05/2013	CF CANDO CADH On 14-June-13			Can-Do Future	(245.86750)	(102.22340)	2,500
30/05/2013	CF CANDO CADM On 14-June-13			Can-Do Future	491.24810	502.73210	2,500
30/05/2013	CF CANDO CADP On 13-December-13			Can-Do Future	(183.76500)	(59.08300)	2,274
30/05/2013	CF CANDO CADR On 13-December-13			Can-Do Future	477.76770	391.32180	742
30/05/2013	CF CANDO CADS On 13-December-13			Can-Do Future	599.92380	483.59360	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/05/2013	CF CANDO CADT On 13-December-13			Can-Do Future	226.27260	26.82870	1,600
30/05/2013	CHF / R On 16-September-13			Foreign Exchange Future	10.64450	10.34930	1,206
30/05/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.95595	0.66955	0
30/05/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.00035	0.00255	0
30/05/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.94597	0.65971	0
30/05/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.00037	0.00271	0
30/05/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.93600	0.64988	0
30/05/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.00040	0.00288	0
30/05/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.85553	0.62052	0
30/05/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.05103	0.11122	0
30/05/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.84705	0.61337	0
30/05/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.05255	0.11407	0
30/05/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.83860	0.60627	0
30/05/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.05410	0.11697	0
30/05/2013	CNH / R On 16-September-13			Foreign Exchange Future	1.64260	1.61040	0
30/05/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.15760	0.13046	0
30/05/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.00500	0.01006	0
30/05/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.14872	0.12226	0
30/05/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.00612	0.01186	0
30/05/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.14004	0.11443	0
30/05/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.00744	0.01403	0
30/05/2013	DAEU On 21-November-13			Any day expiry	12.07570	12.07570	0
30/05/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.53037	0.53159	0
30/05/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.34467	0.34589	0
30/05/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.52524	0.52646	0
30/05/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.34954	0.35076	0
30/05/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.52015	0.52137	0
30/05/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.35445	0.35567	0
30/05/2013	DANZ On 05-June-13			Any day expiry	8.10310	7.95660	0
30/05/2013	DANZ On 31-May-13	7.72	C	Any day expiry	0.38452	0.23342	15,000
30/05/2013	DANZ On 31-May-13	7.72	P	Any day expiry	0.00002	0.00152	0
30/05/2013	DANZ On 31-May-13	7.79	C	Any day expiry	0.31457	0.16598	0
30/05/2013	DANZ On 31-May-13	7.79	P	Any day expiry	0.00007	0.00408	15,000
30/05/2013	DANZ On 31-May-13	7.80	C	Any day expiry	0.30458	0.15660	0
30/05/2013	DANZ On 31-May-13	7.80	P	Any day expiry	0.00008	0.00470	0
30/05/2013	DANZ On 31-May-13	7.81	C	Any day expiry	0.29460	0.14731	0
30/05/2013	DANZ On 31-May-13	7.81	P	Any day expiry	0.00010	0.00541	0
30/05/2013	DANZ On 31-May-13	7.86	C	Any day expiry	0.24477	0.10277	0
30/05/2013	DANZ On 31-May-13	7.86	P	Any day expiry	0.00027	0.01087	10,000
30/05/2013	DANZ On 05-June-13	7.89	C	Any day expiry	0.22335	0.10553	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/05/2013	DANZ On 05-June-13	7.89	P	Any day expiry	0.01025	0.03893	0
30/05/2013	DANZ On 05-June-13	7.90	C	Any day expiry	0.21435	0.09867	0
30/05/2013	DANZ On 05-June-13	7.90	P	Any day expiry	0.01125	0.04207	0
30/05/2013	DANZ On 05-June-13	7.91	C	Any day expiry	0.20545	0.09272	0
30/05/2013	DANZ On 05-June-13	7.91	P	Any day expiry	0.01235	0.04612	0
30/05/2013	DANZ On 05-June-13	7.94	C	Any day expiry	0.17935	0.07629	0
30/05/2013	DANZ On 05-June-13	7.94	P	Any day expiry	0.01625	0.05969	15,000
30/05/2013	DAUS On 13-June-14			Any day expiry	9.60000	9.60000	0
30/05/2013	DAUS On 26-July-13	8.10	C	Any day expiry	1.96985	1.76553	0
30/05/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.00025	0.00063	0
30/05/2013	DAUS On 26-September-13	8.20	C	Any day expiry	1.95928	1.75395	0
30/05/2013	DAUS On 26-September-13	8.20	P	Any day expiry	0.00348	0.00605	0
30/05/2013	DAUS On 28-October-13	8.25	C	Any day expiry	1.95711	1.75234	0
30/05/2013	DAUS On 28-October-13	8.25	P	Any day expiry	0.00661	0.01164	0
30/05/2013	DAUS On 27-November-13	8.30	C	Any day expiry	1.95610	1.75095	0
30/05/2013	DAUS On 27-November-13	8.30	P	Any day expiry	0.01360	0.02015	7,500
30/05/2013	DAUS On 26-July-13	8.40	C	Any day expiry	1.67017	1.46638	0
30/05/2013	DAUS On 26-July-13	8.40	P	Any day expiry	0.00057	0.00148	7,500
30/05/2013	DAUS On 30-May-13	8.98	C	Any day expiry	1.04880	0.80940	0
30/05/2013	DAUS On 30-May-13	8.98	P	Any day expiry	0.00000	0.00000	0
30/05/2013	DAUS On 21-June-13	8.99	C	Any day expiry	1.03074	0.82921	0
30/05/2013	DAUS On 21-June-13	8.99	P	Any day expiry	0.00074	0.00201	0
30/05/2013	DAUS On 21-June-13	9.00	C	Any day expiry	1.02081	0.81931	0
30/05/2013	DAUS On 21-June-13	9.00	P	Any day expiry	0.00081	0.00211	0
30/05/2013	DAUS On 21-June-13	9.01	C	Any day expiry	1.01084	0.80941	0
30/05/2013	DAUS On 21-June-13	9.01	P	Any day expiry	0.00084	0.00221	0
30/05/2013	DAUS On 26-July-13	9.04	C	Any day expiry	1.03342	0.83882	0
30/05/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.00382	0.01392	0
30/05/2013	DAUS On 26-July-13	9.05	C	Any day expiry	1.02355	0.82945	0
30/05/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.00395	0.01455	0
30/05/2013	DAUS On 26-July-13	9.06	C	Any day expiry	1.01376	0.82010	0
30/05/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.00416	0.01520	0
30/05/2013	DAUS On 19-March-14	9.09	C	Any day expiry	1.40950	1.21620	0
30/05/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.10070	0.12770	0
30/05/2013	DAUS On 19-March-14	9.10	C	Any day expiry	1.40091	1.20795	0
30/05/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.10211	0.12945	0
30/05/2013	DAUS On 19-March-14	9.11	C	Any day expiry	1.39234	1.19972	0
30/05/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.10354	0.13122	0
30/05/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.88105	0.69214	0
30/05/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.00705	0.02264	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/05/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.87139	0.68311	0
30/05/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.00739	0.02361	1,400
30/05/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.86176	0.67411	0
30/05/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.00776	0.02461	0
30/05/2013	DAUS On 26-September-13	9.24	C	Any day expiry	0.95798	0.78650	0
30/05/2013	DAUS On 26-September-13	9.24	P	Any day expiry	0.04218	0.07860	0
30/05/2013	DAUS On 26-September-13	9.25	C	Any day expiry	0.94921	0.77840	0
30/05/2013	DAUS On 26-September-13	9.25	P	Any day expiry	0.04341	0.08050	0
30/05/2013	DAUS On 26-September-13	9.26	C	Any day expiry	0.94046	0.77034	0
30/05/2013	DAUS On 26-September-13	9.26	P	Any day expiry	0.04466	0.08244	0
30/05/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.91662	0.74788	0
30/05/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.04502	0.08398	1,200
30/05/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.90794	0.73990	0
30/05/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.04634	0.08600	0
30/05/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.89928	0.73196	0
30/05/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.04768	0.08806	0
30/05/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.89065	0.72406	0
30/05/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.04905	0.09016	0
30/05/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.73648	0.56295	0
30/05/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.01688	0.04805	0
30/05/2013	DAUS On 22-October-13	9.39	C	Any day expiry	0.88428	0.72216	0
30/05/2013	DAUS On 22-October-13	9.39	P	Any day expiry	0.08218	0.12956	0
30/05/2013	DAUS On 22-October-13	9.40	C	Any day expiry	0.87615	0.71474	0
30/05/2013	DAUS On 22-October-13	9.40	P	Any day expiry	0.08405	0.13214	0
30/05/2013	DAUS On 22-October-13	9.41	C	Any day expiry	0.86806	0.70737	0
30/05/2013	DAUS On 22-October-13	9.41	P	Any day expiry	0.08596	0.13477	0
30/05/2013	DAUS On 27-November-13	9.43	C	Any day expiry	0.92652	0.76385	0
30/05/2013	DAUS On 27-November-13	9.43	P	Any day expiry	0.11402	0.16305	0
30/05/2013	DAUS On 27-November-13	9.44	C	Any day expiry	0.91871	0.75668	0
30/05/2013	DAUS On 27-November-13	9.44	P	Any day expiry	0.11621	0.16588	0
30/05/2013	DAUS On 27-November-13	9.45	C	Any day expiry	0.91093	0.74956	0
30/05/2013	DAUS On 27-November-13	9.45	P	Any day expiry	0.11843	0.16876	0
30/05/2013	DAUS On 22-October-13	9.47	C	Any day expiry	0.82018	0.66484	0
30/05/2013	DAUS On 22-October-13	9.47	P	Any day expiry	0.09808	0.15224	3,000
30/05/2013	DAUS On 25-October-13	9.49	C	Any day expiry	0.81145	0.65821	0
30/05/2013	DAUS On 25-October-13	9.49	P	Any day expiry	0.10515	0.16161	0
30/05/2013	DAUS On 25-October-13	9.50	C	Any day expiry	0.80367	0.65167	0
30/05/2013	DAUS On 25-October-13	9.50	P	Any day expiry	0.10737	0.16507	0
30/05/2013	DAUS On 25-October-13	9.51	C	Any day expiry	0.79593	0.64518	0
30/05/2013	DAUS On 25-October-13	9.51	P	Any day expiry	0.10963	0.16858	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/05/2013	DAUS On 25-October-13	9.55	C	Any day expiry	0.76533	0.61967	0
30/05/2013	DAUS On 25-October-13	9.55	P	Any day expiry	0.11903	0.18307	3,000
30/05/2013	DAUS On 13-June-14	9.59	C	Any day expiry	0.01000	0.01000	0
30/05/2013	DAUS On 13-June-14	9.59	P	Any day expiry	0.00000	0.00000	0
30/05/2013	DAUS On 13-June-14	9.60	C	Any day expiry	0.00000	0.00000	0
30/05/2013	DAUS On 13-June-14	9.60	P	Any day expiry	0.00000	0.00000	0
30/05/2013	DAUS On 13-June-14	9.61	C	Any day expiry	0.00000	0.00000	0
30/05/2013	DAUS On 13-June-14	9.61	P	Any day expiry	0.01000	0.01000	0
30/05/2013	DAUS On 27-November-13	9.70	C	Any day expiry	0.72710	0.59486	7,500
30/05/2013	DAUS On 27-November-13	9.70	P	Any day expiry	0.18460	0.26406	0
30/05/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.36138	0.25207	2,800
30/05/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.09738	0.19257	0
30/05/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.42580	0.32380	4,400
30/05/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.15320	0.25740	0
30/05/2013	DAUS On 26-July-13	9.85	C	Any day expiry	0.34172	0.24109	7,500
30/05/2013	DAUS On 26-July-13	9.85	P	Any day expiry	0.12212	0.22619	0
30/05/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.47328	0.36864	2,400
30/05/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.20168	0.30474	0
30/05/2013	DAUS On 26-May-14	9.94	C	Any day expiry	0.92360	0.78194	0
30/05/2013	DAUS On 26-May-14	9.94	P	Any day expiry	0.36650	0.45214	0
30/05/2013	DAUS On 26-May-14	9.95	C	Any day expiry	0.91773	0.77718	0
30/05/2013	DAUS On 26-May-14	9.95	P	Any day expiry	0.37063	0.45738	0
30/05/2013	DAUS On 26-May-14	9.96	C	Any day expiry	0.91237	0.77245	0
30/05/2013	DAUS On 26-May-14	9.96	P	Any day expiry	0.37527	0.46265	0
30/05/2013	DAUS On 22-October-13	10.07	C	Any day expiry	0.44190	0.34971	6,000
30/05/2013	DAUS On 22-October-13	10.07	P	Any day expiry	0.31980	0.43711	0
30/05/2013	DAUS On 25-October-13	10.10	C	Any day expiry	0.43469	0.34488	6,000
30/05/2013	DAUS On 25-October-13	10.10	P	Any day expiry	0.33839	0.45828	0
30/05/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	8.17880	8.02740	0
30/05/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.77209	0.62612	0
30/05/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.00029	0.00092	0
30/05/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.76211	0.61617	0
30/05/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.00031	0.00097	0
30/05/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.75213	0.60623	0
30/05/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.00033	0.00103	0
30/05/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.61502	0.48773	0
30/05/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.02622	0.05033	0
30/05/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.60601	0.47946	0
30/05/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.02721	0.05206	0
30/05/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.59704	0.47124	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/05/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.02824	0.05384	0
30/05/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780	0
30/05/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.09666	0.09668	0
30/05/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.00006	0.00008	0
30/05/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.08672	0.08675	0
30/05/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.00012	0.00015	0
30/05/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.07684	0.07690	0
30/05/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.00024	0.00030	0
30/05/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.04795	0.04815	0
30/05/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.04015	0.04035	0
30/05/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.04329	0.04350	0
30/05/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.04549	0.04570	0
30/05/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.03918	0.03939	0
30/05/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.05138	0.05159	0
Futures Open Interest							1,181,902.00
Options Open Interest							1,278,364.00
Total							2,460,266.00