



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 31/05/2013 To: 31/05/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/05/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.40000	11.35000	0
31/05/2013	\$ / R On 14-June-13	7.20	C	Foreign Exchange Future	2.88250	2.80980	0
31/05/2013	\$ / R On 14-June-13	7.20	P	Foreign Exchange Future	0.00000	0.00000	0
31/05/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.91950	2.84218	0
31/05/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00070	0.00038	0
31/05/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.95230	2.86764	0
31/05/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00400	0.00294	0
31/05/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.79975	2.70753	0
31/05/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.01235	0.01163	0
31/05/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.76320	2.66536	200
31/05/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.07770	0.07376	0
31/05/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.31395	2.22124	0
31/05/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.02655	0.02534	0
31/05/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.35566	2.25603	0
31/05/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.12016	0.11443	0
31/05/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.31139	2.21283	0
31/05/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.12589	0.12123	0
31/05/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.26882	2.16994	0
31/05/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.13332	0.12834	0
31/05/2013	\$ / R On 14-June-13	8.60	C	Foreign Exchange Future	1.48259	1.40983	0
31/05/2013	\$ / R On 14-June-13	8.60	P	Foreign Exchange Future	0.00009	0.00003	11,000
31/05/2013	\$ / R On 14-June-13	8.68	C	Foreign Exchange Future	1.40263	1.32985	0
31/05/2013	\$ / R On 14-June-13	8.68	P	Foreign Exchange Future	0.00013	0.00005	145
31/05/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.84601	1.75198	0
31/05/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.05861	0.05608	0
31/05/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	1.34268	1.26987	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/05/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00018	0.00007	0
31/05/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.64168	1.55166	0
31/05/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.04338	0.03696	750
31/05/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	1.32270	1.24987	0
31/05/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00020	0.00007	0
31/05/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	1.43733	1.35311	0
31/05/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.01853	0.01131	100
31/05/2013	\$ / R On 16-September-13	8.85	C	Foreign Exchange Future	1.38969	1.30455	0
31/05/2013	\$ / R On 16-September-13	8.85	P	Foreign Exchange Future	0.02089	0.01275	50,957
31/05/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.50412	1.41283	0
31/05/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.05582	0.04813	0
31/05/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.47884	1.38731	0
31/05/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.05844	0.05051	0
31/05/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.43382	1.34184	0
31/05/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.06342	0.05504	0
31/05/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.41403	1.32185	0
31/05/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.06573	0.05715	750
31/05/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.38915	1.29672	0
31/05/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.06875	0.05992	0
31/05/2013	\$ / R On 14-June-13	9.03	C	Foreign Exchange Future	1.05332	0.98010	1,000
31/05/2013	\$ / R On 14-June-13	9.03	P	Foreign Exchange Future	0.00082	0.00030	0
31/05/2013	\$ / R On 14-June-13	9.04	C	Foreign Exchange Future	1.04337	0.97012	14,000
31/05/2013	\$ / R On 14-June-13	9.04	P	Foreign Exchange Future	0.00087	0.00032	0
31/05/2013	\$ / R On 14-June-13	9.10	C	Foreign Exchange Future	0.98361	0.91023	2,649
31/05/2013	\$ / R On 14-June-13	9.10	P	Foreign Exchange Future	0.00111	0.00043	0
31/05/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.56009	2.48625	0
31/05/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.31009	0.28625	0
31/05/2013	\$ / R On 14-June-13	9.18	C	Foreign Exchange Future	0.90405	0.83046	6,000
31/05/2013	\$ / R On 14-June-13	9.18	P	Foreign Exchange Future	0.00155	0.00066	0
31/05/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.52366	2.44907	0
31/05/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.32366	0.29907	0
31/05/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.48761	2.41228	0
31/05/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.33761	0.31228	0
31/05/2013	\$ / R On 14-June-13	9.28	C	Foreign Exchange Future	0.80485	0.73094	100
31/05/2013	\$ / R On 14-June-13	9.28	P	Foreign Exchange Future	0.00235	0.00114	0
31/05/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.97973	0.88483	0
31/05/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.06093	0.04303	3,000
31/05/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.93818	0.84153	0
31/05/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.06938	0.04973	0
31/05/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.89746	0.79903	400

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31/05/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.07866	0.05723	0
31/05/2013	\$ / R On 16-September-13	9.50	C	Foreign Exchange Future	0.81868	0.71664	0
31/05/2013	\$ / R On 16-September-13	9.50	P	Foreign Exchange Future	0.09988	0.07484	6
31/05/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.96383	0.86705	0
31/05/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.16553	0.15235	6
31/05/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.26697	1.17323	0
31/05/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.24527	0.25023	0
31/05/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.46057	1.35944	0
31/05/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.37507	0.36784	0
31/05/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.25337	1.15976	0
31/05/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.25167	0.25676	0
31/05/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.71480	0.60949	0
31/05/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.13600	0.10769	0
31/05/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.70768	0.60246	0
31/05/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.13888	0.11066	0
31/05/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.70060	0.59548	0
31/05/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.14180	0.11368	0
31/05/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.86491	0.76759	750
31/05/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.20661	0.19289	0
31/05/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	1.03479	0.93985	0
31/05/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.24739	0.24395	6
31/05/2013	\$ / R On 16-September-13	9.75	C	Foreign Exchange Future	0.64039	0.53509	0
31/05/2013	\$ / R On 16-September-13	9.75	P	Foreign Exchange Future	0.17159	0.14329	300
31/05/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.12938	1.03712	0
31/05/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.31768	0.32412	6
31/05/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.76219	0.66793	0
31/05/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.26389	0.25323	0
31/05/2013	\$ / R On 14-June-13	9.89	C	Foreign Exchange Future	0.26009	0.18503	600
31/05/2013	\$ / R On 14-June-13	9.89	P	Foreign Exchange Future	0.06759	0.06523	0
31/05/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.18318	1.08567	0
31/05/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.43338	0.43207	6
31/05/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.22736	1.12438	0
31/05/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.54186	0.53278	6
31/05/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.62905	0.53777	0
31/05/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.38075	0.37307	300
31/05/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.40156	0.30114	500
31/05/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.38276	0.35934	0
31/05/2013	\$ / R On 14-June-13	10.25	C	Foreign Exchange Future	0.09025	0.04585	88,101
31/05/2013	\$ / R On 14-June-13	10.25	P	Foreign Exchange Future	0.25775	0.28605	0
31/05/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.55116	0.46308	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/05/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.47286	0.46838	0
31/05/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.98590	0.89405	0
31/05/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.62610	0.63045	0
31/05/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.98149	0.88975	0
31/05/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.63169	0.63615	0
31/05/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.97710	0.88547	0
31/05/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.63730	0.64187	0
31/05/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.35379	0.25841	200
31/05/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.45499	0.43661	0
31/05/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.49839	0.41395	300
31/05/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.55009	0.54925	0
31/05/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.62584	0.54351	200
31/05/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.63844	0.64761	0
31/05/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.44400	0.36394	6
31/05/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.64570	0.64924	0
31/05/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.57043	0.49148	6
31/05/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.73303	0.74558	0
31/05/2013	\$ / R On 16-September-13	10.75	C	Foreign Exchange Future	0.22457	0.15082	26,304
31/05/2013	\$ / R On 16-September-13	10.75	P	Foreign Exchange Future	0.75577	0.75902	0
31/05/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.66268	0.58776	6
31/05/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.85098	0.87476	0
31/05/2013	\$ / R On 14-June-13	10.85	C	Foreign Exchange Future	0.01269	0.00436	0
31/05/2013	\$ / R On 14-June-13	10.85	P	Foreign Exchange Future	0.78019	0.84456	0
31/05/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.73330	0.65066	6
31/05/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	1.03350	1.04706	0
31/05/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.82028	0.72912	6
31/05/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.13478	1.13752	0
31/05/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.39874	0.33470	0
31/05/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.16134	1.18880	0
31/05/2013	\$ / R On 16-September-13	11.30	C	Foreign Exchange Future	0.12944	0.08038	0
31/05/2013	\$ / R On 16-September-13	11.30	P	Foreign Exchange Future	1.21064	1.23858	0
31/05/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.24699	0.19111	0
31/05/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.24869	1.27641	0
31/05/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.34631	0.28789	0
31/05/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.35891	1.39199	0
31/05/2013	\$ / R On 16-September-13	11.60	C	Foreign Exchange Future	0.09773	0.05893	0
31/05/2013	\$ / R On 16-September-13	11.60	P	Foreign Exchange Future	1.47893	1.51713	0
31/05/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.19456	0.14766	0
31/05/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.54626	1.58296	0
31/05/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.30186	0.24889	0

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31/05/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.56446	1.60299	0
31/05/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.34830	10.26470	0
31/05/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	1.34268	1.26987	0
31/05/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.00018	0.00007	0
31/05/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	1.33269	1.25987	0
31/05/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.00019	0.00007	0
31/05/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	1.32270	1.24987	0
31/05/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.00020	0.00007	0
31/05/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	1.35177	1.26583	0
31/05/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.02297	0.01403	0
31/05/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	1.34232	1.25617	0
31/05/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.02352	0.01437	0
31/05/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	1.33288	1.24652	0
31/05/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.02408	0.01472	0
31/05/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	1.00808	0.91167	0
31/05/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.14978	0.13697	0
31/05/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	1.00063	0.90415	0
31/05/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.15233	0.13945	0
31/05/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.99321	0.89667	0
31/05/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.15491	0.14197	0
31/05/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.74368	0.63814	0
31/05/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.12488	0.09634	0
31/05/2013	\$ / R MAXI On 16-September-13	10.35	C	Foreign Exchange Future	0.34272	0.00000	200
31/05/2013	\$ / R MAXI On 16-September-13	10.35	P	Foreign Exchange Future	0.47392	0.00000	0
31/05/2013	£ / R On 17-March-14			Foreign Exchange Future	15.87720	15.79870	0
31/05/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	3.28471	3.23010	0
31/05/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.00001	0.00000	699
31/05/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	2.28477	2.23010	0
31/05/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.00007	0.00000	699
31/05/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	1.49487	1.44050	0
31/05/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.00017	0.00040	0
31/05/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	1.48488	1.43053	0
31/05/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.00018	0.00043	0
31/05/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	1.47489	1.42055	0
31/05/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.00019	0.00045	0
31/05/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	1.74116	1.67869	0
31/05/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.15396	0.16999	0
31/05/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	1.73312	1.67074	0
31/05/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.15592	0.17204	0
31/05/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	1.72510	1.66281	0

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31/05/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.15790	0.17412	0
31/05/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.94797	0.89681	0
31/05/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.00327	0.00671	0
31/05/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.88910	0.83892	0
31/05/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.00440	0.00882	0
31/05/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.64599	0.60158	0
31/05/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.01129	0.02148	200
31/05/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.86013	0.82090	0
31/05/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.11783	0.13840	0
31/05/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.85271	0.81365	0
31/05/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.12041	0.14115	0
31/05/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.84532	0.80645	0
31/05/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.12302	0.14395	0
31/05/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.50419	0.46561	200
31/05/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.01949	0.03551	0
31/05/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.01212	0.98649	0
31/05/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.23042	0.27279	0
31/05/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.00549	0.98005	0
31/05/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.23379	0.27635	0
31/05/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.99888	0.97363	0
31/05/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.23718	0.27993	0
31/05/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.12490	0.11860	200
31/05/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	0.14020	0.18850	0
31/05/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.10140	0.10050	284
31/05/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.01231	0.01127	0
31/05/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00091	0.00077	0
31/05/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00569	0.00467	0
31/05/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00429	0.00417	0
31/05/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00238	0.00171	0
31/05/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.01098	0.01121	0
31/05/2013	€ / R On 17-March-14			Foreign Exchange Future	13.62480	13.59800	0
31/05/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.26646	2.24840	0
31/05/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.03446	0.03400	0
31/05/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	1.82999	1.82455	0
31/05/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.00009	0.00005	0
31/05/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	1.81999	1.81455	0
31/05/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.00009	0.00005	0
31/05/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	1.81000	1.80455	0
31/05/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.00010	0.00005	0
31/05/2013	€ / R On 16-September-13	11.30	C	Foreign Exchange Future	1.96705	1.95624	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/05/2013	€ / R On 16-September-13	11.30	P	Foreign Exchange Future	0.01255	0.01144	29,000
31/05/2013	€ / R On 14-June-13	11.40	C	Foreign Exchange Future	1.67005	1.66457	0
31/05/2013	€ / R On 14-June-13	11.40	P	Foreign Exchange Future	0.00015	0.00007	28,800
31/05/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.03553	2.01685	0
31/05/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.04653	0.04545	0
31/05/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.98846	1.96963	0
31/05/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.04946	0.04823	0
31/05/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	1.77061	1.75936	0
31/05/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.01611	0.01456	400
31/05/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.94157	1.92257	0
31/05/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.05257	0.05117	0
31/05/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	1.72167	1.71028	0
31/05/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.01717	0.01548	500
31/05/2013	€ / R On 14-June-13	11.70	C	Foreign Exchange Future	1.37031	1.36464	17,000
31/05/2013	€ / R On 14-June-13	11.70	P	Foreign Exchange Future	0.00041	0.00014	8,500
31/05/2013	€ / R On 14-June-13	11.80	C	Foreign Exchange Future	1.27049	1.26471	0
31/05/2013	€ / R On 14-June-13	11.80	P	Foreign Exchange Future	0.00059	0.00021	600
31/05/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	1.29760	1.28642	0
31/05/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.03310	0.03162	0
31/05/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	1.28865	1.27733	0
31/05/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.03415	0.03253	0
31/05/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	1.27972	1.26826	0
31/05/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.03522	0.03346	0
31/05/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	1.24427	1.23220	400
31/05/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.03977	0.03740	0
31/05/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	1.20055	1.18762	500
31/05/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.04605	0.04282	0
31/05/2013	€ / R On 14-June-13	12.20	C	Foreign Exchange Future	0.87268	0.86658	34,000
31/05/2013	€ / R On 14-June-13	12.20	P	Foreign Exchange Future	0.00278	0.00208	0
31/05/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	1.07378	1.05761	0
31/05/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.06928	0.06281	200
31/05/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.99330	0.97441	200
31/05/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.08880	0.07961	0
31/05/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.37570	1.33794	0
31/05/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.24090	0.22994	0
31/05/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.36866	1.33063	0
31/05/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.24386	0.23263	0
31/05/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.36164	1.32335	0
31/05/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.24684	0.23535	0
31/05/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.05936	1.02538	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/05/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.22736	0.21098	200
31/05/2013	€ / R On 14-June-13	12.63	C	Foreign Exchange Future	0.46651	0.45804	17,000
31/05/2013	€ / R On 14-June-13	12.63	P	Foreign Exchange Future	0.02661	0.02354	0
31/05/2013	€ / R On 14-June-13	12.75	C	Foreign Exchange Future	0.36864	0.35731	17,000
31/05/2013	€ / R On 14-June-13	12.75	P	Foreign Exchange Future	0.04874	0.04281	0
31/05/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.65001	0.61773	200
31/05/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.24551	0.22293	0
31/05/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.76444	0.72067	200
31/05/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.43244	0.40627	0
31/05/2013	€ / R On 16-September-13	13.80	C	Foreign Exchange Future	0.26743	0.23332	29,000
31/05/2013	€ / R On 16-September-13	13.80	P	Foreign Exchange Future	0.81293	0.78852	0
31/05/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.27460	10.32690	0
31/05/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.13182	3.18202	0
31/05/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.10722	0.10512	0
31/05/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.08384	3.13397	0
31/05/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.10924	0.10707	0
31/05/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.03589	3.08596	0
31/05/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.11129	0.10906	0
31/05/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.52066	1.54205	0
31/05/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.02946	0.02965	201
31/05/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.23955	1.26541	0
31/05/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.01435	0.01451	201
31/05/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	1.23585	1.25704	0
31/05/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.04465	0.04464	100
31/05/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.91898	0.94719	0
31/05/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00008	0.00009	0
31/05/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.90898	0.93720	0
31/05/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00008	0.00010	0
31/05/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.89899	0.92721	0
31/05/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00009	0.00011	0
31/05/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.95099	0.97698	0
31/05/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.02579	0.02608	201
31/05/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.86506	0.89086	0
31/05/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.02986	0.02996	0
31/05/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.85556	0.88133	0
31/05/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.03036	0.03043	0
31/05/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.84607	0.87182	0
31/05/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.03087	0.03092	0
31/05/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.58862	0.60234	201
31/05/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.09742	0.08994	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/05/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.47667	0.48966	0
31/05/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.14547	0.13726	0
31/05/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.47012	0.48308	0
31/05/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.14892	0.14068	0
31/05/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.46363	0.47655	0
31/05/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.15243	0.14415	0
31/05/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.57732	0.58731	0
31/05/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.20362	0.19901	0
31/05/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.57127	0.58119	0
31/05/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.20757	0.20289	0
31/05/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.56527	0.57512	0
31/05/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.21157	0.20682	0
31/05/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.38999	0.40260	100
31/05/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.19879	0.19020	0
31/05/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.13303	0.13869	201
31/05/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.64183	0.62629	0
31/05/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.08237	0.08630	100
31/05/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.89117	0.87390	0
31/05/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.85330	9.81970	0
31/05/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.80651	0.77406	0
31/05/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.00291	0.00056	0
31/05/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.79663	0.76410	0
31/05/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.00303	0.00060	0
31/05/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.78675	0.75415	0
31/05/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.00315	0.00065	0
31/05/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.82782	0.76492	0
31/05/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.06452	0.03522	0
31/05/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.81949	0.75609	0
31/05/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.06619	0.03639	0
31/05/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.81120	0.74728	0
31/05/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.06790	0.03758	0
31/05/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.00000	0.00000	0
31/05/2013	CF CANDO CACZ On 14-June-13			Can-Do Future	0.00000	373.04770	3,055
31/05/2013	CF CANDO CADC On 14-June-13			Can-Do Future	139.37450	61.24210	0
31/05/2013	CF CANDO CADE On 14-June-13			Can-Do Future	88,842.46720	56,968.19550	100
31/05/2013	CF CANDO CADF On 14-June-13			Can-Do Future	69,629.95180	62,161.55690	100
31/05/2013	CF CANDO CADG On 14-June-13			Can-Do Future	139.37450	61.24210	2,500
31/05/2013	CF CANDO CADH On 14-June-13			Can-Do Future	(388.21110)	(245.86750)	2,500
31/05/2013	CF CANDO CADM On 14-June-13			Can-Do Future	485.85850	491.24810	2,500
31/05/2013	CF CANDO CADP On 13-December-13			Can-Do Future	(245.36600)	(183.76500)	2,274

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/05/2013	CF CANDO CADR On 13-December-13			Can-Do Future	490.97580	477.76770	742
31/05/2013	CF CANDO CADS On 13-December-13			Can-Do Future	710.75140	599.92380	6,000
31/05/2013	CF CANDO CADT On 13-December-13			Can-Do Future	242.81930	226.27260	1,600
31/05/2013	CF CANDO CADU On 16-September-13			Can-Do Future	87.01000	98.00000	5,000
31/05/2013	CHF / R On 16-September-13			Foreign Exchange Future	10.65830	10.64450	1,206
31/05/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.96589	0.95595	0
31/05/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.00019	0.00035	0
31/05/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.95591	0.94597	0
31/05/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.00021	0.00037	0
31/05/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.94592	0.93600	0
31/05/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.00022	0.00040	0
31/05/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.85729	0.85553	0
31/05/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.03899	0.05103	0
31/05/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.84856	0.84705	0
31/05/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.04026	0.05255	0
31/05/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.83987	0.83860	0
31/05/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.04157	0.05410	0
31/05/2013	CNH / R On 16-September-13			Foreign Exchange Future	1.65140	1.64260	0
31/05/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.17023	0.15760	0
31/05/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.00883	0.00500	0
31/05/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.16141	0.14872	0
31/05/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.01001	0.00612	0
31/05/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.15304	0.14004	0
31/05/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.01164	0.00744	0
31/05/2013	DAEU On 21-November-13			Any day expiry	12.07570	12.07570	0
31/05/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.52916	0.53037	0
31/05/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.34346	0.34467	0
31/05/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.52402	0.52524	0
31/05/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.34832	0.34954	0
31/05/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.51893	0.52015	0
31/05/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.35323	0.35445	0
31/05/2013	DANZ On 05-June-13			Any day expiry	8.02540	8.10310	0
31/05/2013	DANZ On 31-May-13	7.72	C	Any day expiry	0.35640	0.38452	0
31/05/2013	DANZ On 31-May-13	7.72	P	Any day expiry	0.00000	0.00002	0
31/05/2013	DANZ On 31-May-13	7.79	C	Any day expiry	0.28640	0.31457	0
31/05/2013	DANZ On 31-May-13	7.79	P	Any day expiry	0.00000	0.00007	0
31/05/2013	DANZ On 31-May-13	7.80	C	Any day expiry	0.27640	0.30458	0
31/05/2013	DANZ On 31-May-13	7.80	P	Any day expiry	0.00000	0.00008	0
31/05/2013	DANZ On 31-May-13	7.81	C	Any day expiry	0.26640	0.29460	0
31/05/2013	DANZ On 31-May-13	7.81	P	Any day expiry	0.00000	0.00010	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/05/2013	DANZ On 31-May-13	7.86	C	Any day expiry	0.21640	0.24477	0
31/05/2013	DANZ On 31-May-13	7.86	P	Any day expiry	0.00000	0.00027	0
31/05/2013	DANZ On 05-June-13	7.89	C	Any day expiry	0.16166	0.22335	0
31/05/2013	DANZ On 05-June-13	7.89	P	Any day expiry	0.02626	0.01025	0
31/05/2013	DANZ On 05-June-13	7.90	C	Any day expiry	0.15407	0.21435	0
31/05/2013	DANZ On 05-June-13	7.90	P	Any day expiry	0.02867	0.01125	0
31/05/2013	DANZ On 05-June-13	7.91	C	Any day expiry	0.14664	0.20545	0
31/05/2013	DANZ On 05-June-13	7.91	P	Any day expiry	0.03124	0.01235	0
31/05/2013	DANZ On 05-June-13	7.94	C	Any day expiry	0.12542	0.17935	0
31/05/2013	DANZ On 05-June-13	7.94	P	Any day expiry	0.04002	0.01625	10,000
31/05/2013	DANZ On 05-June-13	8.02	C	Any day expiry	0.07740	0.00000	5,000
31/05/2013	DANZ On 05-June-13	8.02	P	Any day expiry	0.07200	0.00000	0
31/05/2013	DAUS On 13-June-14			Any day expiry	9.60000	9.60000	0
31/05/2013	DAUS On 26-July-13	8.10	C	Any day expiry	2.04584	1.96985	0
31/05/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.00074	0.00025	0
31/05/2013	DAUS On 26-September-13	8.20	C	Any day expiry	2.03800	1.95928	0
31/05/2013	DAUS On 26-September-13	8.20	P	Any day expiry	0.00450	0.00348	0
31/05/2013	DAUS On 28-October-13	8.25	C	Any day expiry	2.03987	1.95711	0
31/05/2013	DAUS On 28-October-13	8.25	P	Any day expiry	0.00927	0.00661	0
31/05/2013	DAUS On 27-November-13	8.30	C	Any day expiry	2.04164	1.95610	0
31/05/2013	DAUS On 27-November-13	8.30	P	Any day expiry	0.01684	0.01360	7,500
31/05/2013	DAUS On 26-July-13	8.40	C	Any day expiry	1.74669	1.67017	0
31/05/2013	DAUS On 26-July-13	8.40	P	Any day expiry	0.00159	0.00057	7,500
31/05/2013	DAUS On 21-June-13	8.99	C	Any day expiry	1.10497	1.03074	0
31/05/2013	DAUS On 21-June-13	8.99	P	Any day expiry	0.00127	0.00074	0
31/05/2013	DAUS On 21-June-13	9.00	C	Any day expiry	1.09503	1.02081	0
31/05/2013	DAUS On 21-June-13	9.00	P	Any day expiry	0.00133	0.00081	0
31/05/2013	DAUS On 21-June-13	9.01	C	Any day expiry	1.08510	1.01084	0
31/05/2013	DAUS On 21-June-13	9.01	P	Any day expiry	0.00140	0.00084	0
31/05/2013	DAUS On 26-July-13	9.04	C	Any day expiry	1.11364	1.03342	0
31/05/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.00854	0.00382	0
31/05/2013	DAUS On 26-July-13	9.05	C	Any day expiry	1.10388	1.02355	0
31/05/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.00878	0.00395	0
31/05/2013	DAUS On 26-July-13	9.06	C	Any day expiry	1.09411	1.01376	0
31/05/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.00901	0.00416	0
31/05/2013	DAUS On 19-March-14	9.09	C	Any day expiry	1.50579	1.40950	0
31/05/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.10539	0.10070	0
31/05/2013	DAUS On 19-March-14	9.10	C	Any day expiry	1.49727	1.40091	0
31/05/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.10687	0.10211	0
31/05/2013	DAUS On 19-March-14	9.11	C	Any day expiry	1.48877	1.39234	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/05/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.10837	0.10354	0
31/05/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.96222	0.88105	0
31/05/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.01262	0.00705	0
31/05/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.95283	0.87139	0
31/05/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.01323	0.00739	1,400
31/05/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.94345	0.86176	0
31/05/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.01385	0.00776	0
31/05/2013	DAUS On 26-September-13	9.24	C	Any day expiry	1.05117	0.95798	0
31/05/2013	DAUS On 26-September-13	9.24	P	Any day expiry	0.05767	0.04218	0
31/05/2013	DAUS On 26-September-13	9.25	C	Any day expiry	1.04267	0.94921	0
31/05/2013	DAUS On 26-September-13	9.25	P	Any day expiry	0.05917	0.04341	0
31/05/2013	DAUS On 26-September-13	9.26	C	Any day expiry	1.03421	0.94046	0
31/05/2013	DAUS On 26-September-13	9.26	P	Any day expiry	0.06071	0.04466	0
31/05/2013	DAUS On 23-September-13	9.28	C	Any day expiry	1.01101	0.91662	0
31/05/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.06191	0.04502	1,200
31/05/2013	DAUS On 23-September-13	9.29	C	Any day expiry	1.00261	0.90794	0
31/05/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.06351	0.04634	0
31/05/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.99425	0.89928	0
31/05/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.06515	0.04768	0
31/05/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.98591	0.89065	0
31/05/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.06681	0.04905	0
31/05/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.82442	0.73648	0
31/05/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.02932	0.01688	0
31/05/2013	DAUS On 22-October-13	9.39	C	Any day expiry	0.98046	0.88428	0
31/05/2013	DAUS On 22-October-13	9.39	P	Any day expiry	0.09866	0.08218	0
31/05/2013	DAUS On 22-October-13	9.40	C	Any day expiry	0.97256	0.87615	0
31/05/2013	DAUS On 22-October-13	9.40	P	Any day expiry	0.10076	0.08405	0
31/05/2013	DAUS On 22-October-13	9.41	C	Any day expiry	0.96469	0.86806	0
31/05/2013	DAUS On 22-October-13	9.41	P	Any day expiry	0.10289	0.08596	0
31/05/2013	DAUS On 27-November-13	9.43	C	Any day expiry	1.02249	0.92652	0
31/05/2013	DAUS On 27-November-13	9.43	P	Any day expiry	0.12769	0.11402	0
31/05/2013	DAUS On 27-November-13	9.44	C	Any day expiry	1.01482	0.91871	0
31/05/2013	DAUS On 27-November-13	9.44	P	Any day expiry	0.13002	0.11621	0
31/05/2013	DAUS On 27-November-13	9.45	C	Any day expiry	1.00718	0.91093	0
31/05/2013	DAUS On 27-November-13	9.45	P	Any day expiry	0.13238	0.11843	0
31/05/2013	DAUS On 22-October-13	9.47	C	Any day expiry	0.91815	0.82018	0
31/05/2013	DAUS On 22-October-13	9.47	P	Any day expiry	0.11635	0.09808	3,000
31/05/2013	DAUS On 25-October-13	9.49	C	Any day expiry	0.90960	0.81145	0
31/05/2013	DAUS On 25-October-13	9.49	P	Any day expiry	0.12340	0.10515	0
31/05/2013	DAUS On 25-October-13	9.50	C	Any day expiry	0.90204	0.80367	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/05/2013	DAUS On 25-October-13	9.50	P	Any day expiry	0.12584	0.10737	0
31/05/2013	DAUS On 25-October-13	9.51	C	Any day expiry	0.89451	0.79593	0
31/05/2013	DAUS On 25-October-13	9.51	P	Any day expiry	0.12831	0.10963	0
31/05/2013	DAUS On 25-October-13	9.55	C	Any day expiry	0.86474	0.76533	0
31/05/2013	DAUS On 25-October-13	9.55	P	Any day expiry	0.13854	0.11903	3,000
31/05/2013	DAUS On 13-June-14	9.59	C	Any day expiry	0.01000	0.01000	0
31/05/2013	DAUS On 13-June-14	9.59	P	Any day expiry	0.00000	0.00000	0
31/05/2013	DAUS On 13-June-14	9.60	C	Any day expiry	0.00000	0.00000	0
31/05/2013	DAUS On 13-June-14	9.60	P	Any day expiry	0.00000	0.00000	0
31/05/2013	DAUS On 13-June-14	9.61	C	Any day expiry	0.00000	0.00000	0
31/05/2013	DAUS On 13-June-14	9.61	P	Any day expiry	0.01000	0.01000	0
31/05/2013	DAUS On 27-November-13	9.70	C	Any day expiry	0.82640	0.72710	7,500
31/05/2013	DAUS On 27-November-13	9.70	P	Any day expiry	0.20160	0.18460	0
31/05/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.46025	0.36138	2,800
31/05/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.12065	0.09738	0
31/05/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.53517	0.42580	4,400
31/05/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.18667	0.15320	0
31/05/2013	DAUS On 26-July-13	9.85	C	Any day expiry	0.44195	0.34172	7,500
31/05/2013	DAUS On 26-July-13	9.85	P	Any day expiry	0.14685	0.12212	0
31/05/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.57765	0.47328	2,400
31/05/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.22855	0.20168	0
31/05/2013	DAUS On 26-May-14	9.94	C	Any day expiry	1.01392	0.92360	0
31/05/2013	DAUS On 26-May-14	9.94	P	Any day expiry	0.35962	0.36650	0
31/05/2013	DAUS On 26-May-14	9.95	C	Any day expiry	1.00796	0.91773	0
31/05/2013	DAUS On 26-May-14	9.95	P	Any day expiry	0.36366	0.37063	0
31/05/2013	DAUS On 26-May-14	9.96	C	Any day expiry	1.00202	0.91237	0
31/05/2013	DAUS On 26-May-14	9.96	P	Any day expiry	0.36772	0.37527	0
31/05/2013	DAUS On 22-October-13	10.07	C	Any day expiry	0.53913	0.44190	6,000
31/05/2013	DAUS On 22-October-13	10.07	P	Any day expiry	0.33733	0.31980	0
31/05/2013	DAUS On 25-October-13	10.10	C	Any day expiry	0.53137	0.43469	6,000
31/05/2013	DAUS On 25-October-13	10.10	P	Any day expiry	0.35517	0.33839	0
31/05/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	8.10530	8.17880	0
31/05/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.69545	0.77209	0
31/05/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.00125	0.00029	0
31/05/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.68551	0.76211	0
31/05/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.00131	0.00031	0
31/05/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.67557	0.75213	0
31/05/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.00137	0.00033	0
31/05/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.56197	0.61502	0
31/05/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.04667	0.02622	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/05/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.55357	0.60601	0
31/05/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.04827	0.02721	0
31/05/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.54531	0.59704	0
31/05/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.05001	0.02824	0
31/05/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780	0
31/05/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.09664	0.09666	0
31/05/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.00004	0.00006	0
31/05/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.08669	0.08672	0
31/05/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.00009	0.00012	0
31/05/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.07679	0.07684	0
31/05/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.00019	0.00024	0
31/05/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.04775	0.04795	0
31/05/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.03995	0.04015	0
31/05/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.04309	0.04329	0
31/05/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.04529	0.04549	0
31/05/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.03898	0.03918	0
31/05/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.05118	0.05138	0
Futures Open Interest							1,218,214.00
Options Open Interest							1,243,709.00
Total							2,461,923.00