



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 22/04/2013 To: 22/04/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.69220	10.65200	0
22/04/2013	\$ / R On 14-June-13	7.20	C	Foreign Exchange Future	2.13344	2.09135	0
22/04/2013	\$ / R On 14-June-13	7.20	P	Foreign Exchange Future	0.00004	0.00005	0
22/04/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.15139	2.10898	0
22/04/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00269	0.00318	0
22/04/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.16671	2.12349	0
22/04/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.01051	0.01119	0
22/04/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.00423	1.95999	0
22/04/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.03293	0.03339	0
22/04/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.95900	1.91492	200
22/04/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.12550	0.12582	0
22/04/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	1.54225	1.49886	0
22/04/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.07095	0.07226	0
22/04/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.59128	1.54819	0
22/04/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.20778	0.20909	0
22/04/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.55244	1.50949	0
22/04/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.21894	0.22039	0
22/04/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.51402	1.47124	0
22/04/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.23052	0.23214	0
22/04/2013	\$ / R On 14-June-13	8.60	C	Foreign Exchange Future	0.74286	0.70265	0
22/04/2013	\$ / R On 14-June-13	8.60	P	Foreign Exchange Future	0.00946	0.01135	11,000
22/04/2013	\$ / R On 14-June-13	8.68	C	Foreign Exchange Future	0.66696	0.62752	0
22/04/2013	\$ / R On 14-June-13	8.68	P	Foreign Exchange Future	0.01356	0.01622	145
22/04/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.11318	1.07439	0
22/04/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.14188	0.14779	0
22/04/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.61104	0.57233	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.01764	0.02103	0
22/04/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.92194	0.88746	0
22/04/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.11574	0.12516	750
22/04/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.59262	0.55419	0
22/04/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.01922	0.02289	0
22/04/2013	\$ / R On 14-June-13	8.80	C	Foreign Exchange Future	0.55617	0.51836	0
22/04/2013	\$ / R On 14-June-13	8.80	P	Foreign Exchange Future	0.02277	0.02706	1,000
22/04/2013	\$ / R On 14-June-13	8.85	C	Foreign Exchange Future	0.51142	0.47450	0
22/04/2013	\$ / R On 14-June-13	8.85	P	Foreign Exchange Future	0.02802	0.03320	6,000
22/04/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.80824	0.77648	0
22/04/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.15204	0.16418	0
22/04/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.78790	0.75669	0
22/04/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.15960	0.17229	0
22/04/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.75214	0.72191	0
22/04/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.17384	0.18751	0
22/04/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.73661	0.70683	0
22/04/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.18041	0.19453	750
22/04/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.71724	0.68805	0
22/04/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.18894	0.20365	0
22/04/2013	\$ / R On 14-June-13	9.10	C	Foreign Exchange Future	0.31514	0.28785	20,000
22/04/2013	\$ / R On 14-June-13	9.10	P	Foreign Exchange Future	0.08174	0.09655	0
22/04/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.96244	1.92438	0
22/04/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.42024	0.42238	0
22/04/2013	\$ / R On 14-June-13	9.18	C	Foreign Exchange Future	0.26307	0.23895	6,000
22/04/2013	\$ / R On 14-June-13	9.18	P	Foreign Exchange Future	0.10967	0.12765	0
22/04/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.93013	1.89237	0
22/04/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.43793	0.44037	0
22/04/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.89825	1.86080	0
22/04/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.45605	0.45880	0
22/04/2013	\$ / R On 14-June-13	9.28	C	Foreign Exchange Future	0.20594	0.18586	100
22/04/2013	\$ / R On 14-June-13	9.28	P	Foreign Exchange Future	0.15254	0.17456	0
22/04/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.39874	0.37892	0
22/04/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.25004	0.27312	200
22/04/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.37356	0.35496	0
22/04/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.27486	0.29916	0
22/04/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.34967	0.33226	200
22/04/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.30097	0.32646	0
22/04/2013	\$ / R On 14-June-13	9.50	C	Foreign Exchange Future	0.11774	0.10768	8,500
22/04/2013	\$ / R On 14-June-13	9.50	P	Foreign Exchange Future	0.28434	0.31639	1,000
22/04/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.70376	0.67760	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.55096	0.57000	0
22/04/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.88798	0.86093	0
22/04/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.65448	0.67183	0
22/04/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.69537	0.66953	0
22/04/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.56257	0.58193	0
22/04/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.25754	0.24691	0
22/04/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.44884	0.48111	0
22/04/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.25433	0.24389	0
22/04/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.45563	0.48809	0
22/04/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.25115	0.24090	0
22/04/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.46245	0.49510	0
22/04/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.39024	0.37682	750
22/04/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.52404	0.55452	0
22/04/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.38674	0.00000	0
22/04/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.53054	0.00000	400
22/04/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.35352	0.00000	0
22/04/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.59732	0.00000	400
22/04/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.19799	0.19093	200
22/04/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.59929	0.63513	0
22/04/2013	\$ / R On 14-June-13	9.89	C	Foreign Exchange Future	0.04364	0.04123	600
22/04/2013	\$ / R On 14-June-13	9.89	P	Foreign Exchange Future	0.60024	0.63993	0
22/04/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.18607	0.18007	200
22/04/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.63737	0.67427	0
22/04/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.03373	0.03218	39,000
22/04/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	0.70033	0.74088	0
22/04/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.13101	0.12820	500
22/04/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.88231	0.92240	0
22/04/2013	\$ / R On 14-June-13	10.25	C	Foreign Exchange Future	0.01939	0.01893	88,101
22/04/2013	\$ / R On 14-June-13	10.25	P	Foreign Exchange Future	0.93599	0.97763	0
22/04/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.23563	0.23010	750
22/04/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.94943	0.98780	0
22/04/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.22990	0.00000	400
22/04/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.97370	0.00000	0
22/04/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.11453	0.11263	200
22/04/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.98583	1.02683	0
22/04/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.31550	0.30597	200
22/04/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	1.14420	1.17937	0
22/04/2013	\$ / R On 14-June-13	10.85	C	Foreign Exchange Future	0.00609	0.00622	0
22/04/2013	\$ / R On 14-June-13	10.85	P	Foreign Exchange Future	1.52269	1.56492	0
22/04/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.23377	0.22830	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.56247	1.60170	0
22/04/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	9.55620	9.51230	10
22/04/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.61104	0.57233	0
22/04/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.01764	0.02103	0
22/04/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.60181	0.56324	0
22/04/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.01841	0.02194	0
22/04/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.59262	0.55419	0
22/04/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.01922	0.02289	0
22/04/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.66054	0.62817	0
22/04/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.10184	0.11237	0
22/04/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.65280	0.62059	0
22/04/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.10410	0.11479	0
22/04/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.64509	0.61305	0
22/04/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.10639	0.11725	0
22/04/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.46871	0.45065	0
22/04/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.40251	0.42835	0
22/04/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.46431	0.44648	0
22/04/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.40811	0.43418	0
22/04/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.45995	0.44250	0
22/04/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.41375	0.44020	0
22/04/2013	£ / R On 17-March-14			Foreign Exchange Future	14.72650	14.67930	0
22/04/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.22409	2.18061	0
22/04/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.00089	0.00231	699
22/04/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.23640	1.19583	0
22/04/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.01320	0.01753	699
22/04/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.51320	0.48961	0
22/04/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.08000	0.10131	0
22/04/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.50545	0.48239	0
22/04/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.08225	0.10409	0
22/04/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.49776	0.47523	0
22/04/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.08456	0.10693	0
22/04/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	0.94687	0.95116	0
22/04/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.51037	0.56186	0
22/04/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	0.94167	0.94603	0
22/04/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.51517	0.56673	0
22/04/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	0.93648	0.94092	0
22/04/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.51998	0.57162	0
22/04/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.18348	0.18715	0
22/04/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.30028	0.34885	0
22/04/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.16193	0.16636	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.33873	0.38806	0
22/04/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.09364	0.09918	0
22/04/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.52044	0.57088	200
22/04/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.30708	0.31409	0
22/04/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.65458	0.70709	0
22/04/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.30386	0.31090	0
22/04/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.66136	0.71390	0
22/04/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.30068	0.30774	0
22/04/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.66818	0.72074	0
22/04/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.06623	0.07142	200
22/04/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.64303	0.69312	0
22/04/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.46018	0.46918	0
22/04/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.79738	0.85288	0
22/04/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.45685	0.46587	0
22/04/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.80405	0.85957	0
22/04/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.45353	0.46258	0
22/04/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.81073	0.86628	0
22/04/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.02703	0.03029	200
22/04/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.10383	1.15199	0
22/04/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.09530	0.09490	482
22/04/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.00780	0.00759	0
22/04/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00250	0.00269	0
22/04/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00314	0.00310	0
22/04/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00784	0.00820	0
22/04/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00121	0.00123	0
22/04/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.01591	0.01633	0
22/04/2013	€ / R On 17-March-14			Foreign Exchange Future	12.63730	12.62980	0
22/04/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.37735	1.37529	0
22/04/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.10295	0.10699	0
22/04/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.93968	0.93574	0
22/04/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.01368	0.01454	0
22/04/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.93010	0.92618	0
22/04/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.01410	0.01498	0
22/04/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.92053	0.91663	0
22/04/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.01453	0.01543	0
22/04/2013	€ / R On 14-June-13	11.40	C	Foreign Exchange Future	0.78800	0.78457	0
22/04/2013	€ / R On 14-June-13	11.40	P	Foreign Exchange Future	0.02200	0.02337	28,800
22/04/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.18018	1.17905	0
22/04/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.14878	0.15375	0
22/04/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.14127	1.14033	0

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22/04/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.15987	0.16503	0
22/04/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.10296	1.10221	0
22/04/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.17156	0.17691	0
22/04/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	0.88969	0.88851	0
22/04/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.11499	0.11921	500
22/04/2013	€ / R On 14-June-13	11.70	C	Foreign Exchange Future	0.52586	0.52423	17,000
22/04/2013	€ / R On 14-June-13	11.70	P	Foreign Exchange Future	0.05986	0.06303	8,500
22/04/2013	€ / R On 14-June-13	11.80	C	Foreign Exchange Future	0.44971	0.44890	0
22/04/2013	€ / R On 14-June-13	11.80	P	Foreign Exchange Future	0.08371	0.08770	600
22/04/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.58519	0.58674	0
22/04/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.25049	0.25744	0
22/04/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.57930	0.58091	0
22/04/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.25460	0.26161	0
22/04/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.57346	0.57513	0
22/04/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.25876	0.26583	0
22/04/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	0.52271	0.52489	500
22/04/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.29801	0.30559	0
22/04/2013	€ / R On 14-June-13	12.20	C	Foreign Exchange Future	0.21261	0.21473	34,000
22/04/2013	€ / R On 14-June-13	12.20	P	Foreign Exchange Future	0.24661	0.25353	0
22/04/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.44547	0.44841	0
22/04/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.37077	0.37911	200
22/04/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.40067	0.40394	200
22/04/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.42597	0.43464	0
22/04/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	0.75207	0.75424	0
22/04/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.60477	0.61444	0
22/04/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.74759	0.74976	0
22/04/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.61029	0.61996	0
22/04/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	0.74313	0.74531	0
22/04/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.61583	0.62551	0
22/04/2013	€ / R On 14-June-13	12.63	C	Foreign Exchange Future	0.08588	0.08848	17,000
22/04/2013	€ / R On 14-June-13	12.63	P	Foreign Exchange Future	0.54988	0.55728	0
22/04/2013	€ / R On 14-June-13	12.75	C	Foreign Exchange Future	0.06579	0.06823	17,000
22/04/2013	€ / R On 14-June-13	12.75	P	Foreign Exchange Future	0.64979	0.65703	0
22/04/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.23810	0.24166	200
22/04/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.76340	0.77236	0
22/04/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.19090	10.21050	0
22/04/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.03687	3.05478	0
22/04/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.09597	0.09428	0
22/04/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.98859	3.00647	0
22/04/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.09769	0.09597	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.94034	2.95818	0
22/04/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.09944	0.09768	0
22/04/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.11073	1.12352	0
22/04/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.03183	0.03322	201
22/04/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	1.09199	1.10334	0
22/04/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.06399	0.06454	100
22/04/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.79570	0.80819	0
22/04/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00890	0.00989	0
22/04/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.78597	0.79848	0
22/04/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00917	0.01018	0
22/04/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.77626	0.78878	0
22/04/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00946	0.01048	0
22/04/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.82673	0.83912	0
22/04/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.04783	0.04882	201
22/04/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.74146	0.75368	0
22/04/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.05256	0.05338	0
22/04/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.73204	0.74423	0
22/04/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.05314	0.05393	0
22/04/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.72263	0.73480	0
22/04/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.05373	0.05450	0
22/04/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.39821	0.40880	201
22/04/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.11931	0.11850	0
22/04/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.40341	0.41316	0
22/04/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.23541	0.23436	0
22/04/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.39810	0.40773	0
22/04/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.24010	0.23893	0
22/04/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.39284	0.40236	0
22/04/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.24484	0.24356	0
22/04/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.49175	0.50073	0
22/04/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.30155	0.30023	0
22/04/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.48661	0.49551	0
22/04/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.30641	0.30501	0
22/04/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.48151	0.49034	0
22/04/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.31131	0.30984	0
22/04/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.33376	0.34184	100
22/04/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.30576	0.30304	0
22/04/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.06324	0.06747	201
22/04/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.78434	0.77717	0
22/04/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.08180	0.08942	100
22/04/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.05380	1.05062	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.17240	9.13800	0
22/04/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.21989	0.19998	0
22/04/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.08029	0.09398	0
22/04/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.21329	0.19378	0
22/04/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.08369	0.09778	0
22/04/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.20679	0.18769	0
22/04/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.08719	0.10169	0
22/04/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.31191	0.29516	0
22/04/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.22951	0.24716	0
22/04/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.30658	0.29010	0
22/04/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.23418	0.25210	0
22/04/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.30130	0.28509	0
22/04/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.23890	0.25709	0
22/04/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.21930	0.20150	5,000
22/04/2013	CF CANDO CACZ On 14-June-13			Can-Do Future	130.18150	117.06420	5,000
22/04/2013	CF CANDO CADC On 14-June-13			Can-Do Future	28.57970	27.86810	0
22/04/2013	CF CANDO CADE On 14-June-13			Can-Do Future	(125.32990)	(56.69810)	100
22/04/2013	CF CANDO CADF On 14-June-13			Can-Do Future	(699.85820)	(130.74730)	100
22/04/2013	CF CANDO CADG On 14-June-13			Can-Do Future	28.57970	27.86810	2,500
22/04/2013	CF CANDO CADH On 14-June-13			Can-Do Future	111.37590	132.36410	25,000
22/04/2013	CF CANDO CADI On 22-April-13			Can-Do Future	0.00000	65.16400	0
22/04/2013	CF CANDO CADJ On 22-April-13			Can-Do Future	10,000.00000	10,000.00000	0
22/04/2013	CF CANDO CADK On 23-April-13			Can-Do Future	0.00000	0.00000	0
22/04/2013	CF CANDO CADL On 23-April-13			Can-Do Future	10,000.00000	10,000.00000	0
22/04/2013	CF CANDO CADM On 14-June-13			Can-Do Future	244.35470	225.84340	2,500
22/04/2013	CF CANDO CADN On 23-April-13			Can-Do Future	5.87660	8.83440	10,000
22/04/2013	CF CANDO CADO On 21-May-13			Can-Do Future	39.54170	42.07400	20,000
22/04/2013	CHF / R On 16-September-13			Foreign Exchange Future	10.11150	10.12450	75
22/04/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.47395	0.49103	0
22/04/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.03805	0.04233	0
22/04/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.46576	0.48255	0
22/04/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.03986	0.04385	0
22/04/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.45764	0.47443	0
22/04/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.04174	0.04573	0
22/04/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.48467	0.50362	0
22/04/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.21317	0.21912	0
22/04/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.47889	0.49775	0
22/04/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.21739	0.22325	0
22/04/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.47316	0.49193	0
22/04/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.22166	0.22743	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2013	DAEU On 21-November-13			Any day expiry	12.07570	12.07570	0
22/04/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.57426	0.57756	0
22/04/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.38856	0.39186	0
22/04/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.56925	0.57255	0
22/04/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.39355	0.39685	0
22/04/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.56427	0.56758	0
22/04/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.39857	0.40188	0
22/04/2013	DAUS On 13-June-14			Any day expiry	9.60000	9.60000	0
22/04/2013	DAUS On 26-April-13	8.00	C	Any day expiry	1.27240	1.23070	0
22/04/2013	DAUS On 26-April-13	8.00	P	Any day expiry	0.00000	0.00000	0
22/04/2013	DAUS On 26-July-13	8.10	C	Any day expiry	1.29088	1.24885	0
22/04/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.00578	0.00645	0
22/04/2013	DAUS On 26-September-13	8.20	C	Any day expiry	1.28496	1.24493	0
22/04/2013	DAUS On 26-September-13	8.20	P	Any day expiry	0.02406	0.02693	0
22/04/2013	DAUS On 28-October-13	8.25	C	Any day expiry	1.28600	0.00000	0
22/04/2013	DAUS On 28-October-13	8.25	P	Any day expiry	0.03600	0.00000	7,500
22/04/2013	DAUS On 22-April-13	8.94	C	Any day expiry	0.34880	0.28915	0
22/04/2013	DAUS On 22-April-13	8.94	P	Any day expiry	0.00000	0.00035	0
22/04/2013	DAUS On 22-April-13	8.95	C	Any day expiry	0.33880	0.27922	0
22/04/2013	DAUS On 22-April-13	8.95	P	Any day expiry	0.00000	0.00042	0
22/04/2013	DAUS On 22-April-13	8.96	C	Any day expiry	0.32880	0.26930	0
22/04/2013	DAUS On 22-April-13	8.96	P	Any day expiry	0.00000	0.00050	0
22/04/2013	DAUS On 21-June-13	8.99	C	Any day expiry	0.41030	0.24000	0
22/04/2013	DAUS On 21-June-13	8.99	P	Any day expiry	0.05820	0.00000	0
22/04/2013	DAUS On 21-June-13	9.00	C	Any day expiry	0.40272	0.23000	0
22/04/2013	DAUS On 21-June-13	9.00	P	Any day expiry	0.06062	0.00000	0
22/04/2013	DAUS On 21-June-13	9.01	C	Any day expiry	0.39522	0.22000	0
22/04/2013	DAUS On 21-June-13	9.01	P	Any day expiry	0.06312	0.00000	0
22/04/2013	DAUS On 26-April-13	9.02	C	Any day expiry	0.25612	0.21946	0
22/04/2013	DAUS On 26-April-13	9.02	P	Any day expiry	0.00372	0.00876	0
22/04/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.44992	0.41988	0
22/04/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.10482	0.11748	0
22/04/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.44310	0.41334	0
22/04/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.10800	0.12094	0
22/04/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.43635	0.40687	0
22/04/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.11125	0.12447	0
22/04/2013	DAUS On 19-March-14	9.09	C	Any day expiry	0.84193	0.80745	0
22/04/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.25823	0.26835	0
22/04/2013	DAUS On 19-March-14	9.10	C	Any day expiry	0.83550	0.80115	0
22/04/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.26180	0.27205	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2013	DAUS On 19-March-14	9.11	C	Any day expiry	0.82909	0.79546	0
22/04/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.26539	0.27636	0
22/04/2013	DAUS On 22-April-13	9.12	C	Any day expiry	0.16880	0.11645	0
22/04/2013	DAUS On 22-April-13	9.12	P	Any day expiry	0.00000	0.00765	0
22/04/2013	DAUS On 30-April-13	9.14	C	Any day expiry	0.15978	0.13559	0
22/04/2013	DAUS On 30-April-13	9.14	P	Any day expiry	0.02378	0.03999	0
22/04/2013	DAUS On 30-April-13	9.15	C	Any day expiry	0.15196	0.12865	0
22/04/2013	DAUS On 30-April-13	9.15	P	Any day expiry	0.02596	0.04305	39,000
22/04/2013	DAUS On 30-April-13	9.16	C	Any day expiry	0.14430	0.12189	0
22/04/2013	DAUS On 30-April-13	9.16	P	Any day expiry	0.02830	0.04629	0
22/04/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.34434	0.31766	0
22/04/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.15414	0.17016	0
22/04/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.33849	0.31203	0
22/04/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.15829	0.17453	1,400
22/04/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.33270	0.30647	0
22/04/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.16250	0.17897	0
22/04/2013	DAUS On 26-September-13	9.24	C	Any day expiry	0.44966	0.42877	0
22/04/2013	DAUS On 26-September-13	9.24	P	Any day expiry	0.22876	0.25077	0
22/04/2013	DAUS On 26-September-13	9.25	C	Any day expiry	0.44421	0.42356	0
22/04/2013	DAUS On 26-September-13	9.25	P	Any day expiry	0.23331	0.25556	0
22/04/2013	DAUS On 26-September-13	9.26	C	Any day expiry	0.43880	0.41840	0
22/04/2013	DAUS On 26-September-13	9.26	P	Any day expiry	0.23790	0.26040	0
22/04/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.42236	0.40219	0
22/04/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.24506	0.26789	1,200
22/04/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.41711	0.39719	0
22/04/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.24981	0.27289	0
22/04/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.41191	0.39223	0
22/04/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.25461	0.27793	0
22/04/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.40677	0.38732	0
22/04/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.25947	0.28302	0
22/04/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.26886	0.24785	0
22/04/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.23376	0.25545	0
22/04/2013	DAUS On 22-October-13	9.39	C	Any day expiry	0.41931	0.40304	0
22/04/2013	DAUS On 22-October-13	9.39	P	Any day expiry	0.31661	0.34334	0
22/04/2013	DAUS On 22-October-13	9.40	C	Any day expiry	0.41461	0.39856	0
22/04/2013	DAUS On 22-October-13	9.40	P	Any day expiry	0.32191	0.34886	0
22/04/2013	DAUS On 22-October-13	9.41	C	Any day expiry	0.40995	0.39412	0
22/04/2013	DAUS On 22-October-13	9.41	P	Any day expiry	0.32725	0.35442	0
22/04/2013	DAUS On 27-November-13	9.43	C	Any day expiry	0.46772	0.00000	0
22/04/2013	DAUS On 27-November-13	9.43	P	Any day expiry	0.36112	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2013	DAUS On 27-November-13	9.44	C	Any day expiry	0.46312	0.00000	0
22/04/2013	DAUS On 27-November-13	9.44	P	Any day expiry	0.36652	0.00000	0
22/04/2013	DAUS On 27-November-13	9.45	C	Any day expiry	0.45856	0.00000	0
22/04/2013	DAUS On 27-November-13	9.45	P	Any day expiry	0.37196	0.00000	0
22/04/2013	DAUS On 22-October-13	9.47	C	Any day expiry	0.38294	0.36886	0
22/04/2013	DAUS On 22-October-13	9.47	P	Any day expiry	0.36024	0.38916	3,000
22/04/2013	DAUS On 26-September-13	9.51	C	Any day expiry	0.32158	0.30844	0
22/04/2013	DAUS On 26-September-13	9.51	P	Any day expiry	0.37068	0.40044	0
22/04/2013	DAUS On 13-June-14	9.59	C	Any day expiry	0.01000	0.01000	0
22/04/2013	DAUS On 13-June-14	9.59	P	Any day expiry	0.00000	0.00000	0
22/04/2013	DAUS On 13-June-14	9.60	C	Any day expiry	0.00000	0.00000	0
22/04/2013	DAUS On 13-June-14	9.60	P	Any day expiry	0.00000	0.00000	0
22/04/2013	DAUS On 13-June-14	9.61	C	Any day expiry	0.00000	0.00000	0
22/04/2013	DAUS On 13-June-14	9.61	P	Any day expiry	0.01000	0.01000	0
22/04/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.11676	0.10926	2,800
22/04/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.53656	0.57176	0
22/04/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.16649	0.15963	4,400
22/04/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.58349	0.61943	0
22/04/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.20168	0.19516	2,400
22/04/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.62438	0.66086	0
22/04/2013	DAUS On 22-October-13	10.07	C	Any day expiry	0.20249	0.19865	6,000
22/04/2013	DAUS On 22-October-13	10.07	P	Any day expiry	0.77979	0.81895	0
22/04/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.88730	7.87530	0
22/04/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.50261	0.49140	0
22/04/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.00541	0.00600	0
22/04/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.49296	0.48176	0
22/04/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.00576	0.00636	0
22/04/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.48333	0.47214	0
22/04/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.00613	0.00674	0
22/04/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.39085	0.38268	0
22/04/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.09355	0.09738	0
22/04/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.38371	0.37554	0
22/04/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.09641	0.10024	0
22/04/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.37663	0.36847	0
22/04/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.09933	0.10317	0
22/04/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.51840	1.51310	0
22/04/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.11748	0.11255	0
22/04/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.00168	0.00205	0
22/04/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.10812	0.10331	0
22/04/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.00232	0.00281	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/04/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.09895	0.09428	0
22/04/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.00315	0.00378	0
22/04/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.06888	0.06642	0
22/04/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.04048	0.04332	0
22/04/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.06369	0.06147	0
22/04/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.04529	0.04837	0
22/04/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.05904	0.05702	0
22/04/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.05064	0.05392	0
<b>Futures Open Interest</b>							<b>891,614.00</b>
<b>Options Open Interest</b>							<b>859,750.00</b>
<b>Total</b>							<b>1,751,364.00</b>