



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 25/04/2013 To: 25/04/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/04/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.49450	10.60290	0
25/04/2013	\$ / R On 14-June-13	7.20	C	Foreign Exchange Future	1.91585	2.04095	0
25/04/2013	\$ / R On 14-June-13	7.20	P	Foreign Exchange Future	0.00005	0.00005	0
25/04/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	1.93106	2.05903	0
25/04/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00246	0.00333	0
25/04/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	1.94519	2.07578	0
25/04/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.01159	0.01338	0
25/04/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	1.78347	1.91453	0
25/04/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.03797	0.03843	0
25/04/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.75971	1.88436	200
25/04/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.14691	0.14226	0
25/04/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	1.33091	1.45669	0
25/04/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.08541	0.08059	0
25/04/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.40540	1.52242	0
25/04/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.24260	0.23032	0
25/04/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.36830	1.48426	0
25/04/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.25550	0.24216	0
25/04/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.33168	1.44653	0
25/04/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.26888	0.25443	0
25/04/2013	\$ / R On 14-June-13	8.60	C	Foreign Exchange Future	0.53449	0.65335	0
25/04/2013	\$ / R On 14-June-13	8.60	P	Foreign Exchange Future	0.01869	0.01245	11,000
25/04/2013	\$ / R On 14-June-13	8.68	C	Foreign Exchange Future	0.46345	0.57882	0
25/04/2013	\$ / R On 14-June-13	8.68	P	Foreign Exchange Future	0.02765	0.01792	145
25/04/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	0.93223	1.03938	0
25/04/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.18673	0.16328	0
25/04/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.41330	0.52424	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/04/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.03750	0.02334	0
25/04/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.74127	0.84739	0
25/04/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.15767	0.13499	750
25/04/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.39712	0.50634	0
25/04/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.04132	0.02544	0
25/04/2013	\$ / R On 14-June-13	8.80	C	Foreign Exchange Future	0.36564	0.47106	0
25/04/2013	\$ / R On 14-June-13	8.80	P	Foreign Exchange Future	0.04984	0.03016	1,000
25/04/2013	\$ / R On 14-June-13	8.85	C	Foreign Exchange Future	0.32803	0.42949	0
25/04/2013	\$ / R On 14-June-13	8.85	P	Foreign Exchange Future	0.06223	0.03859	6,000
25/04/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.63881	0.73756	0
25/04/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.20521	0.17516	0
25/04/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.62232	0.71799	0
25/04/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.21662	0.18349	0
25/04/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.59367	0.68361	0
25/04/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.23797	0.19911	0
25/04/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.58137	0.66871	0
25/04/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.24777	0.20631	750
25/04/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.56615	0.65192	0
25/04/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.26045	0.21742	0
25/04/2013	\$ / R On 14-June-13	9.10	C	Foreign Exchange Future	0.17341	0.24994	20,000
25/04/2013	\$ / R On 14-June-13	9.10	P	Foreign Exchange Future	0.15761	0.10904	0
25/04/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.80290	1.89015	0
25/04/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.45840	0.43725	0
25/04/2013	\$ / R On 14-June-13	9.18	C	Foreign Exchange Future	0.14010	0.20397	6,000
25/04/2013	\$ / R On 14-June-13	9.18	P	Foreign Exchange Future	0.20430	0.14307	0
25/04/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.77210	1.85835	0
25/04/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.47760	0.45545	0
25/04/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.74176	1.82699	0
25/04/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.49726	0.47409	0
25/04/2013	\$ / R On 14-June-13	9.28	C	Foreign Exchange Future	0.10636	0.15622	100
25/04/2013	\$ / R On 14-June-13	9.28	P	Foreign Exchange Future	0.27056	0.19532	0
25/04/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.28299	0.34789	0
25/04/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.35439	0.29219	200
25/04/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.26474	0.32488	0
25/04/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.38614	0.31918	0
25/04/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.24766	0.30480	200
25/04/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.41906	0.34910	0
25/04/2013	\$ / R On 14-June-13	9.50	C	Foreign Exchange Future	0.05671	0.08742	8,500
25/04/2013	\$ / R On 14-June-13	9.50	P	Foreign Exchange Future	0.44091	0.34652	1,000
25/04/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.59582	0.66241	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/04/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.66612	0.60141	0
25/04/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.78142	0.84794	0
25/04/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.76862	0.70584	0
25/04/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.58849	0.65448	0
25/04/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.67879	0.61347	0
25/04/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.17998	0.22426	0
25/04/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.59138	0.50856	0
25/04/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.17762	0.22142	0
25/04/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.59902	0.51572	0
25/04/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.17529	0.21861	0
25/04/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.60669	0.52291	0
25/04/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.30077	0.35181	750
25/04/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.65717	0.57941	0
25/04/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.29798	0.34862	0
25/04/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.66438	0.58622	400
25/04/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.27162	0.31844	0
25/04/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.73802	0.65604	400
25/04/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.13752	0.17227	200
25/04/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.75892	0.66657	0
25/04/2013	\$ / R On 14-June-13	9.89	C	Foreign Exchange Future	0.02024	0.03164	600
25/04/2013	\$ / R On 14-June-13	9.89	P	Foreign Exchange Future	0.79444	0.68074	0
25/04/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.12922	0.16221	200
25/04/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.80062	0.70651	0
25/04/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.01549	0.02434	39,000
25/04/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	0.89969	0.78344	0
25/04/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.09012	0.11444	500
25/04/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	1.06152	0.95874	0
25/04/2013	\$ / R On 14-June-13	10.25	C	Foreign Exchange Future	0.00864	0.01385	88,101
25/04/2013	\$ / R On 14-June-13	10.25	P	Foreign Exchange Future	1.14284	1.02295	0
25/04/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.18049	0.21323	750
25/04/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.11689	1.02083	0
25/04/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.17606	0.20812	400
25/04/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	1.14246	1.04572	0
25/04/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.07869	0.10023	200
25/04/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	1.17009	1.06453	0
25/04/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.25522	0.29259	200
25/04/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	1.30972	1.21649	0
25/04/2013	\$ / R On 14-June-13	10.85	C	Foreign Exchange Future	0.00266	0.00428	0
25/04/2013	\$ / R On 14-June-13	10.85	P	Foreign Exchange Future	1.73686	1.61338	0
25/04/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.18860	0.21782	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/04/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.74310	1.64172	0
25/04/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	9.33360	9.46240	5
25/04/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.41330	0.52424	0
25/04/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.03750	0.02334	0
25/04/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.40518	0.51527	0
25/04/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.03938	0.02437	0
25/04/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.39712	0.50634	0
25/04/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.04132	0.02544	0
25/04/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.49117	0.58672	0
25/04/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.15257	0.12102	0
25/04/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.48495	0.57929	0
25/04/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.15635	0.12359	0
25/04/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.47879	0.57245	0
25/04/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.16019	0.12675	0
25/04/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.36295	0.42248	0
25/04/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.51935	0.45008	0
25/04/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.35953	0.41861	0
25/04/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.52593	0.45621	0
25/04/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.35615	0.41478	0
25/04/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.53255	0.46238	0
25/04/2013	£ / R On 17-March-14			Foreign Exchange Future	14.56590	14.60520	0
25/04/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.07049	2.10682	0
25/04/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.00109	0.00162	699
25/04/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.08534	1.12196	0
25/04/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.01594	0.01676	699
25/04/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.39166	0.42580	0
25/04/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.11226	0.11060	0
25/04/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.38453	0.41875	0
25/04/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.11513	0.11355	0
25/04/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.37746	0.41177	0
25/04/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.11806	0.11657	0
25/04/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	0.83734	0.89172	0
25/04/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.56144	0.57652	0
25/04/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	0.83241	0.88675	0
25/04/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.56651	0.58155	0
25/04/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	0.82750	0.88182	0
25/04/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.57160	0.58662	0
25/04/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.11742	0.14332	0
25/04/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.38802	0.37812	0
25/04/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.10129	0.12540	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/04/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.43189	0.42020	0
25/04/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.05277	0.06968	0
25/04/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.63337	0.61448	200
25/04/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.25301	0.28003	0
25/04/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.75591	0.74573	0
25/04/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.25038	0.27722	0
25/04/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.76328	0.75292	0
25/04/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.24777	0.27444	0
25/04/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.77067	0.76014	0
25/04/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.03664	0.04796	200
25/04/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.76724	0.74276	0
25/04/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.39773	0.43054	0
25/04/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.89253	0.88714	0
25/04/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.39483	0.42751	0
25/04/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.89963	0.89411	0
25/04/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.39194	0.42451	0
25/04/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.90674	0.90111	0
25/04/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.01699	0.02151	200
25/04/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.24759	1.21631	0
25/04/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.09280	0.09420	457
25/04/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.00592	0.00695	0
25/04/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00312	0.00275	0
25/04/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00217	0.00269	0
25/04/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00937	0.00849	0
25/04/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00077	0.00101	0
25/04/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.01797	0.01681	0
25/04/2013	€ / R On 17-March-14			Foreign Exchange Future	12.32020	12.47760	0
25/04/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.11706	1.24458	0
25/04/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.15476	0.12738	0
25/04/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.64671	0.78873	0
25/04/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.02641	0.01783	0
25/04/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.63748	0.77924	0
25/04/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.02718	0.01834	0
25/04/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.62866	0.76977	0
25/04/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.02836	0.01887	0
25/04/2013	€ / R On 14-June-13	11.40	C	Foreign Exchange Future	0.51013	0.63897	0
25/04/2013	€ / R On 14-June-13	11.40	P	Foreign Exchange Future	0.04983	0.02807	28,800
25/04/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	0.93433	1.05393	0
25/04/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.21503	0.17973	0
25/04/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	0.89864	1.01647	0

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25/04/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.22934	0.19227	0
25/04/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	0.86364	0.97964	0
25/04/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.24434	0.20544	0
25/04/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	0.65240	0.76118	0
25/04/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.18660	0.14238	500
25/04/2013	€ / R On 14-June-13	11.70	C	Foreign Exchange Future	0.29510	0.39854	17,000
25/04/2013	€ / R On 14-June-13	11.70	P	Foreign Exchange Future	0.13480	0.08764	8,500
25/04/2013	€ / R On 14-June-13	11.80	C	Foreign Exchange Future	0.23772	0.33084	0
25/04/2013	€ / R On 14-June-13	11.80	P	Foreign Exchange Future	0.17742	0.11994	600
25/04/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.40279	0.48680	0
25/04/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.37699	0.30800	0
25/04/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.39806	0.48150	0
25/04/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.38226	0.31270	0
25/04/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.39374	0.47624	0
25/04/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.38794	0.31744	0
25/04/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	0.35665	0.43081	500
25/04/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.44085	0.36201	0
25/04/2013	€ / R On 14-June-13	12.20	C	Foreign Exchange Future	0.09349	0.14061	34,000
25/04/2013	€ / R On 14-June-13	12.20	P	Foreign Exchange Future	0.43319	0.32971	0
25/04/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.30179	0.36583	0
25/04/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.53599	0.44703	200
25/04/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.26967	0.32850	200
25/04/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.60387	0.50970	0
25/04/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	0.58942	0.66508	0
25/04/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.75922	0.67748	0
25/04/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.58574	0.66105	0
25/04/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.76554	0.68345	0
25/04/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	0.58208	0.65705	0
25/04/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.77188	0.68945	0
25/04/2013	€ / R On 14-June-13	12.63	C	Foreign Exchange Future	0.03115	0.05082	17,000
25/04/2013	€ / R On 14-June-13	12.63	P	Foreign Exchange Future	0.80085	0.66992	0
25/04/2013	€ / R On 14-June-13	12.75	C	Foreign Exchange Future	0.02288	0.03817	17,000
25/04/2013	€ / R On 14-June-13	12.75	P	Foreign Exchange Future	0.91258	0.77727	0
25/04/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.15513	0.19137	200
25/04/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.98933	0.87257	0
25/04/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.07990	10.14200	0
25/04/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.92428	2.98683	0
25/04/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.09438	0.09483	0
25/04/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.87596	2.93854	0
25/04/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.09606	0.09654	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/04/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.82766	2.89027	0
25/04/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.09776	0.09827	0
25/04/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.96353	1.03753	0
25/04/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.04023	0.03653	201
25/04/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.94711	1.01978	0
25/04/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.07371	0.06808	100
25/04/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.64390	0.71866	0
25/04/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.01340	0.01156	0
25/04/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.63434	0.70905	0
25/04/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.01384	0.01195	0
25/04/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.62480	0.69946	0
25/04/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.01430	0.01236	0
25/04/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.67863	0.75171	0
25/04/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.05533	0.05071	201
25/04/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.59514	0.66700	0
25/04/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.06184	0.05600	0
25/04/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.58594	0.65764	0
25/04/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.06264	0.05664	0
25/04/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.57676	0.64830	0
25/04/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.06346	0.05730	0
25/04/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.29072	0.34062	201
25/04/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.16742	0.13962	0
25/04/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.31763	0.35944	0
25/04/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.30423	0.26774	0
25/04/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.31343	0.35444	0
25/04/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.31003	0.27274	0
25/04/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.30928	0.34949	0
25/04/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.31588	0.27779	0
25/04/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.40824	0.44990	0
25/04/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.37264	0.33500	0
25/04/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.40368	0.44500	0
25/04/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.37808	0.34010	0
25/04/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.39916	0.44015	0
25/04/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.38356	0.34525	0
25/04/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.26334	0.29616	100
25/04/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.38994	0.34446	0
25/04/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.04805	0.05574	201
25/04/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.92475	0.85474	0
25/04/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.07239	0.07824	100
25/04/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.19899	1.12654	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/04/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.01680	9.07800	0
25/04/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.12213	0.16031	0
25/04/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.13693	0.11461	0
25/04/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.11732	0.15479	0
25/04/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.14212	0.11909	0
25/04/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.11314	0.14939	0
25/04/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.14794	0.12369	0
25/04/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.22710	0.26131	0
25/04/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.30030	0.27331	0
25/04/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.22320	0.25706	0
25/04/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.30640	0.27906	0
25/04/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.21936	0.25287	0
25/04/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.31256	0.28487	0
25/04/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.14760	0.19140	5,000
25/04/2013	CF CANDO CACZ On 14-June-13			Can-Do Future	74.52330	105.19530	5,000
25/04/2013	CF CANDO CADC On 14-June-13			Can-Do Future	13.56430	20.75100	0
25/04/2013	CF CANDO CADE On 14-June-13			Can-Do Future	(5,368.98950)	(2,644.80290)	100
25/04/2013	CF CANDO CADF On 14-June-13			Can-Do Future	(5,909.15730)	(4,271.01470)	100
25/04/2013	CF CANDO CADG On 14-June-13			Can-Do Future	13.56430	20.75100	2,500
25/04/2013	CF CANDO CADH On 14-June-13			Can-Do Future	254.36280	175.03510	25,000
25/04/2013	CF CANDO CADM On 14-June-13			Can-Do Future	142.08410	198.34770	2,500
25/04/2013	CF CANDO CADO On 21-May-13			Can-Do Future	60.84360	49.26820	20,000
25/04/2013	CHF / R On 16-September-13			Foreign Exchange Future	9.75610	9.88950	50
25/04/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.21360	0.30280	0
25/04/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.12790	0.08630	0
25/04/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.20801	0.29608	0
25/04/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.13231	0.08958	0
25/04/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.20251	0.28945	0
25/04/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.13681	0.09295	0
25/04/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.28921	0.35829	0
25/04/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.37311	0.30879	0
25/04/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.28538	0.35351	0
25/04/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.37928	0.31401	0
25/04/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.28160	0.34878	0
25/04/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.38550	0.31928	0
25/04/2013	CHF / R On 07-May-13	9.87	C	Foreign Exchange Future	0.01000	0.01000	0
25/04/2013	CHF / R On 07-May-13	9.87	P	Foreign Exchange Future	0.00000	0.00000	0
25/04/2013	CHF / R On 07-May-13	9.88	C	Foreign Exchange Future	0.00000	0.00000	0
25/04/2013	CHF / R On 07-May-13	9.88	P	Foreign Exchange Future	0.00000	0.00000	0
25/04/2013	CHF / R On 07-May-13	9.89	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/04/2013	CHF / R On 07-May-13	9.89	P	Foreign Exchange Future	0.01000	0.01000	0
25/04/2013	DAEU On 21-November-13			Any day expiry	12.07570	12.07570	0
25/04/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.57094	0.57205	0
25/04/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.38525	0.38635	0
25/04/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.56592	0.56703	0
25/04/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.39022	0.39133	0
25/04/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.56094	0.56205	0
25/04/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.39524	0.39635	0
25/04/2013	DAFR On 07-May-13			Any day expiry	9.57230	9.69970	0
25/04/2013	DAFR On 07-May-13	9.65	C	Any day expiry	0.05042	0.00000	5,000
25/04/2013	DAFR On 07-May-13	9.65	P	Any day expiry	0.12812	0.00000	0
25/04/2013	DAFR On 07-May-13	9.75	C	Any day expiry	0.02663	0.06721	5,000
25/04/2013	DAFR On 07-May-13	9.75	P	Any day expiry	0.20433	0.11751	0
25/04/2013	DAFR On 07-May-13	9.87	C	Any day expiry	0.01181	0.03429	0
25/04/2013	DAFR On 07-May-13	9.87	P	Any day expiry	0.30951	0.20459	0
25/04/2013	DAFR On 07-May-13	9.88	C	Any day expiry	0.01102	0.03235	0
25/04/2013	DAFR On 07-May-13	9.88	P	Any day expiry	0.31872	0.21265	0
25/04/2013	DAFR On 07-May-13	9.89	C	Any day expiry	0.01028	0.03051	0
25/04/2013	DAFR On 07-May-13	9.89	P	Any day expiry	0.32798	0.22081	0
25/04/2013	DANZ On 02-May-13			Any day expiry	7.72610	7.76200	5,000
25/04/2013	DANZ On 02-May-13	7.76	C	Any day expiry	0.03583	0.05401	0
25/04/2013	DANZ On 02-May-13	7.76	P	Any day expiry	0.06973	0.05201	10,000
25/04/2013	DANZ On 02-May-13	7.79	C	Any day expiry	0.02674	0.04163	0
25/04/2013	DANZ On 02-May-13	7.79	P	Any day expiry	0.09064	0.06963	0
25/04/2013	DANZ On 02-May-13	7.80	C	Any day expiry	0.02420	0.03807	0
25/04/2013	DANZ On 02-May-13	7.80	P	Any day expiry	0.09810	0.07606	5,000
25/04/2013	DANZ On 02-May-13	7.81	C	Any day expiry	0.02188	0.03476	0
25/04/2013	DANZ On 02-May-13	7.81	P	Any day expiry	0.10578	0.08276	0
25/04/2013	DAUS On 13-June-14			Any day expiry	9.60000	9.60000	0
25/04/2013	DAUS On 26-April-13	8.00	C	Any day expiry	1.06380	1.18180	0
25/04/2013	DAUS On 26-April-13	8.00	P	Any day expiry	0.00000	0.00000	0
25/04/2013	DAUS On 26-July-13	8.10	C	Any day expiry	1.07420	1.19915	0
25/04/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.00790	0.00705	0
25/04/2013	DAUS On 26-September-13	8.20	C	Any day expiry	1.07008	1.19646	0
25/04/2013	DAUS On 26-September-13	8.20	P	Any day expiry	0.02948	0.02856	0
25/04/2013	DAUS On 28-October-13	8.25	C	Any day expiry	1.07212	1.19916	0
25/04/2013	DAUS On 28-October-13	8.25	P	Any day expiry	0.04322	0.04216	7,500
25/04/2013	DAUS On 21-June-13	8.99	C	Any day expiry	0.25006	0.33833	0
25/04/2013	DAUS On 21-June-13	8.99	P	Any day expiry	0.11576	0.07883	0
25/04/2013	DAUS On 21-June-13	9.00	C	Any day expiry	0.24408	0.33137	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/04/2013	DAUS On 21-June-13	9.00	P	Any day expiry	0.11978	0.08187	0
25/04/2013	DAUS On 21-June-13	9.01	C	Any day expiry	0.23819	0.32448	0
25/04/2013	DAUS On 21-June-13	9.01	P	Any day expiry	0.12389	0.08498	0
25/04/2013	DAUS On 26-April-13	9.02	C	Any day expiry	0.05418	0.16540	0
25/04/2013	DAUS On 26-April-13	9.02	P	Any day expiry	0.01038	0.00360	0
25/04/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.29931	0.38294	0
25/04/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.17301	0.13084	0
25/04/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.29382	0.37664	0
25/04/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.17752	0.13454	0
25/04/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.28840	0.37041	0
25/04/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.18210	0.13831	0
25/04/2013	DAUS On 19-March-14	9.09	C	Any day expiry	0.69329	0.77864	0
25/04/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.33549	0.29004	0
25/04/2013	DAUS On 19-March-14	9.10	C	Any day expiry	0.68818	0.77251	0
25/04/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.34038	0.29391	0
25/04/2013	DAUS On 19-March-14	9.11	C	Any day expiry	0.68311	0.76699	0
25/04/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.34531	0.29839	0
25/04/2013	DAUS On 30-April-13	9.14	C	Any day expiry	0.02343	0.08571	0
25/04/2013	DAUS On 30-April-13	9.14	P	Any day expiry	0.10213	0.04071	0
25/04/2013	DAUS On 30-April-13	9.15	C	Any day expiry	0.02114	0.07933	0
25/04/2013	DAUS On 30-April-13	9.15	P	Any day expiry	0.10984	0.04433	39,000
25/04/2013	DAUS On 30-April-13	9.16	C	Any day expiry	0.01904	0.07319	0
25/04/2013	DAUS On 30-April-13	9.16	P	Any day expiry	0.11774	0.04819	0
25/04/2013	DAUS On 30-April-13	9.17	C	Any day expiry	0.01713	0.00000	0
25/04/2013	DAUS On 30-April-13	9.17	P	Any day expiry	0.12583	0.00000	10,000
25/04/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.21670	0.28560	0
25/04/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.24520	0.18840	0
25/04/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.21268	0.28032	0
25/04/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.25118	0.19312	1,400
25/04/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.20872	0.27511	0
25/04/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.25722	0.19791	0
25/04/2013	DAUS On 26-September-13	9.24	C	Any day expiry	0.32512	0.39647	0
25/04/2013	DAUS On 26-September-13	9.24	P	Any day expiry	0.32452	0.26857	0
25/04/2013	DAUS On 26-September-13	9.25	C	Any day expiry	0.32078	0.39143	0
25/04/2013	DAUS On 26-September-13	9.25	P	Any day expiry	0.33018	0.27353	0
25/04/2013	DAUS On 26-September-13	9.26	C	Any day expiry	0.31674	0.38645	0
25/04/2013	DAUS On 26-September-13	9.26	P	Any day expiry	0.33614	0.27855	0
25/04/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.30316	0.37068	0
25/04/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.34616	0.28648	1,200
25/04/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.29928	0.36586	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/04/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.35228	0.29166	0
25/04/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.29545	0.36108	0
25/04/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.35845	0.29688	0
25/04/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.29167	0.35636	0
25/04/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.36467	0.30216	0
25/04/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.16849	0.22104	0
25/04/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.35219	0.27894	0
25/04/2013	DAUS On 22-October-13	9.39	C	Any day expiry	0.31162	0.37310	0
25/04/2013	DAUS On 22-October-13	9.39	P	Any day expiry	0.42992	0.36340	0
25/04/2013	DAUS On 22-October-13	9.40	C	Any day expiry	0.30808	0.36877	0
25/04/2013	DAUS On 22-October-13	9.40	P	Any day expiry	0.43638	0.36907	0
25/04/2013	DAUS On 22-October-13	9.41	C	Any day expiry	0.30459	0.36476	0
25/04/2013	DAUS On 22-October-13	9.41	P	Any day expiry	0.44289	0.37506	0
25/04/2013	DAUS On 27-November-13	9.43	C	Any day expiry	0.35831	0.41986	0
25/04/2013	DAUS On 27-November-13	9.43	P	Any day expiry	0.47371	0.40676	0
25/04/2013	DAUS On 27-November-13	9.44	C	Any day expiry	0.35474	0.41564	0
25/04/2013	DAUS On 27-November-13	9.44	P	Any day expiry	0.48014	0.41254	0
25/04/2013	DAUS On 27-November-13	9.45	C	Any day expiry	0.35122	0.41146	0
25/04/2013	DAUS On 27-November-13	9.45	P	Any day expiry	0.48662	0.41836	0
25/04/2013	DAUS On 22-October-13	9.47	C	Any day expiry	0.28448	0.34159	0
25/04/2013	DAUS On 22-October-13	9.47	P	Any day expiry	0.48278	0.41189	3,000
25/04/2013	DAUS On 26-September-13	9.51	C	Any day expiry	0.23053	0.28288	0
25/04/2013	DAUS On 26-September-13	9.51	P	Any day expiry	0.49993	0.42498	0
25/04/2013	DAUS On 13-June-14	9.59	C	Any day expiry	0.01000	0.01000	0
25/04/2013	DAUS On 13-June-14	9.59	P	Any day expiry	0.00000	0.00000	0
25/04/2013	DAUS On 13-June-14	9.60	C	Any day expiry	0.00000	0.00000	0
25/04/2013	DAUS On 13-June-14	9.60	P	Any day expiry	0.00000	0.00000	0
25/04/2013	DAUS On 13-June-14	9.61	C	Any day expiry	0.00000	0.00000	0
25/04/2013	DAUS On 13-June-14	9.61	P	Any day expiry	0.01000	0.01000	0
25/04/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.06906	0.09406	2,800
25/04/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.70756	0.60686	0
25/04/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.11062	0.14205	4,400
25/04/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.74722	0.65205	0
25/04/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.14178	0.17662	2,400
25/04/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.78478	0.69242	0
25/04/2013	DAUS On 22-October-13	10.07	C	Any day expiry	0.14808	0.18104	6,000
25/04/2013	DAUS On 22-October-13	10.07	P	Any day expiry	0.94638	0.85134	0
25/04/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.80950	7.84830	0
25/04/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.42403	0.46130	0
25/04/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.00693	0.00600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/04/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.41447	0.45168	0
25/04/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.00737	0.00638	0
25/04/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.40507	0.44209	0
25/04/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.00797	0.00679	0
25/04/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.32725	0.36106	0
25/04/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.10775	0.10276	0
25/04/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.32051	0.35409	0
25/04/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.11101	0.10579	0
25/04/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.31384	0.34720	0
25/04/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.11434	0.10890	0
25/04/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.48540	1.50370	0
25/04/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.08706	0.10371	0
25/04/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.00356	0.00221	0
25/04/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.07812	0.09455	0
25/04/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.00462	0.00305	0
25/04/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.06973	0.08564	0
25/04/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.00623	0.00414	0
25/04/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.05043	0.06034	0
25/04/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.05503	0.04664	0
25/04/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.04637	0.05564	0
25/04/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.06097	0.05194	0
25/04/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.04271	0.05146	0
25/04/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.06731	0.05776	0
Futures Open Interest							880,124.00
Options Open Interest							950,050.00
Total							1,830,174.00