



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 13/05/2013 To: 13/05/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.56990	10.54020	0
13/05/2013	\$ / R On 14-June-13	7.20	C	Foreign Exchange Future	1.97020	1.94640	0
13/05/2013	\$ / R On 14-June-13	7.20	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	1.98461	1.96066	0
13/05/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00131	0.00166	0
13/05/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	1.99662	1.97365	0
13/05/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00902	0.01005	0
13/05/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	1.82842	1.80782	0
13/05/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.03062	0.03312	0
13/05/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.80635	1.78884	200
13/05/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.13105	0.13664	0
13/05/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	1.36824	1.34924	0
13/05/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.07044	0.07454	0
13/05/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.44354	1.42809	0
13/05/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.21824	0.22589	0
13/05/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.40539	1.39018	0
13/05/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.23009	0.23798	0
13/05/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.36770	1.35274	0
13/05/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.24240	0.25054	0
13/05/2013	\$ / R On 14-June-13	8.60	C	Foreign Exchange Future	0.57605	0.55435	0
13/05/2013	\$ / R On 14-June-13	8.60	P	Foreign Exchange Future	0.00585	0.00795	11,000
13/05/2013	\$ / R On 14-June-13	8.68	C	Foreign Exchange Future	0.49953	0.47880	0
13/05/2013	\$ / R On 14-June-13	8.68	P	Foreign Exchange Future	0.00933	0.01240	145
13/05/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	0.95434	0.93972	0
13/05/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.15654	0.16502	0
13/05/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.44390	0.42424	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.01370	0.01784	0
13/05/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.76497	0.75033	0
13/05/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.12737	0.13673	750
13/05/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.42580	0.40658	0
13/05/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.01560	0.02018	0
13/05/2013	\$ / R On 14-June-13	8.80	C	Foreign Exchange Future	0.39028	0.37201	0
13/05/2013	\$ / R On 14-June-13	8.80	P	Foreign Exchange Future	0.02008	0.02561	1,000
13/05/2013	\$ / R On 14-June-13	8.85	C	Foreign Exchange Future	0.34731	0.33038	0
13/05/2013	\$ / R On 14-June-13	8.85	P	Foreign Exchange Future	0.02711	0.03398	6,000
13/05/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.65551	0.64281	0
13/05/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.16791	0.17921	0
13/05/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.63771	0.62539	0
13/05/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.17801	0.18969	0
13/05/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.60675	0.59509	0
13/05/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.19705	0.20939	0
13/05/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.59343	0.58207	0
13/05/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.20583	0.21847	750
13/05/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.57694	0.56594	0
13/05/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.21724	0.23024	0
13/05/2013	\$ / R On 14-June-13	9.03	C	Foreign Exchange Future	0.21004	0.19900	1,000
13/05/2013	\$ / R On 14-June-13	9.03	P	Foreign Exchange Future	0.06984	0.08260	0
13/05/2013	\$ / R On 14-June-13	9.04	C	Foreign Exchange Future	0.20337	0.19269	14,000
13/05/2013	\$ / R On 14-June-13	9.04	P	Foreign Exchange Future	0.07317	0.08629	0
13/05/2013	\$ / R On 14-June-13	9.10	C	Foreign Exchange Future	0.16583	0.15725	2,649
13/05/2013	\$ / R On 14-June-13	9.10	P	Foreign Exchange Future	0.09563	0.11085	0
13/05/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.84797	1.82884	0
13/05/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.42807	0.43864	0
13/05/2013	\$ / R On 14-June-13	9.18	C	Foreign Exchange Future	0.12425	0.11826	6,000
13/05/2013	\$ / R On 14-June-13	9.18	P	Foreign Exchange Future	0.13405	0.15186	0
13/05/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.81641	1.79734	0
13/05/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.44651	0.45714	0
13/05/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.78530	1.76628	0
13/05/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.46540	0.47608	0
13/05/2013	\$ / R On 14-June-13	9.28	C	Foreign Exchange Future	0.08656	0.08309	100
13/05/2013	\$ / R On 14-June-13	9.28	P	Foreign Exchange Future	0.19636	0.21669	0
13/05/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.27633	0.26974	0
13/05/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.29303	0.31074	200
13/05/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.25647	0.25051	0
13/05/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.32317	0.34151	0
13/05/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.23795	0.23257	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.35465	0.37357	0
13/05/2013	\$ / R On 14-June-13	9.50	C	Foreign Exchange Future	0.03682	0.03637	8,500
13/05/2013	\$ / R On 14-June-13	9.50	P	Foreign Exchange Future	0.36662	0.38997	1,000
13/05/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.59868	0.58795	0
13/05/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.60668	0.61865	0
13/05/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.78788	0.77683	0
13/05/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.71258	0.72463	0
13/05/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.59098	0.58036	0
13/05/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.61898	0.63106	0
13/05/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.16561	0.16246	0
13/05/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.52231	0.54346	0
13/05/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.16312	0.16005	0
13/05/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.52982	0.55105	0
13/05/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.16068	0.15768	0
13/05/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.53738	0.55868	0
13/05/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.29114	0.28666	750
13/05/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.59354	0.61306	0
13/05/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.28819	0.28378	0
13/05/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.60059	0.62018	400
13/05/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.26047	0.25664	0
13/05/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.67287	0.69304	400
13/05/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.12199	0.12008	200
13/05/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.68869	0.71108	0
13/05/2013	\$ / R On 14-June-13	9.89	C	Foreign Exchange Future	0.00899	0.00938	600
13/05/2013	\$ / R On 14-June-13	9.89	P	Foreign Exchange Future	0.72879	0.75298	0
13/05/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.11368	0.11199	200
13/05/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.73038	0.75299	0
13/05/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.00632	0.00668	39,000
13/05/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	0.83612	0.86028	0
13/05/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.07554	0.07476	500
13/05/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.99224	1.01576	0
13/05/2013	\$ / R On 14-June-13	10.25	C	Foreign Exchange Future	0.00217	0.00235	88,101
13/05/2013	\$ / R On 14-June-13	10.25	P	Foreign Exchange Future	1.08197	1.10595	0
13/05/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.16699	0.16503	750
13/05/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.04939	1.07144	0
13/05/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.16253	0.16065	400
13/05/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	1.07493	1.09705	0
13/05/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.06492	0.06436	200
13/05/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	1.10162	1.12536	0
13/05/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.24146	0.23755	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	1.24366	1.26285	0
13/05/2013	\$ / R On 14-June-13	10.85	C	Foreign Exchange Future	0.00012	0.00014	0
13/05/2013	\$ / R On 14-June-13	10.85	P	Foreign Exchange Future	1.67992	1.70374	0
13/05/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.17484	0.17209	0
13/05/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.67704	1.69739	0
13/05/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.15078	0.14843	0
13/05/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.90298	1.92373	0
13/05/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	9.38760	9.36360	5
13/05/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.44390	0.42424	0
13/05/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.01370	0.01784	0
13/05/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.43483	0.41538	0
13/05/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.01463	0.01898	0
13/05/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.42580	0.40658	0
13/05/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.01560	0.02018	0
13/05/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.50779	0.49431	0
13/05/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.11449	0.12531	0
13/05/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.50093	0.48763	0
13/05/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.11763	0.12863	0
13/05/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.49413	0.48101	0
13/05/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.12083	0.13201	0
13/05/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.35705	0.35113	0
13/05/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.45945	0.47753	0
13/05/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.35341	0.34758	0
13/05/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.46581	0.48398	0
13/05/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.34981	0.34406	0
13/05/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.47221	0.49046	0
13/05/2013	£ / R On 17-March-14			Foreign Exchange Future	14.55550	14.53180	0
13/05/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.07129	2.04625	0
13/05/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.00039	0.00065	699
13/05/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.07774	1.05640	0
13/05/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.00684	0.01080	699
13/05/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.35891	0.35302	0
13/05/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.07801	0.09742	0
13/05/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.35142	0.34583	0
13/05/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.08052	0.10023	0
13/05/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.34399	0.33870	0
13/05/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.08309	0.10310	0
13/05/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	0.81387	0.81024	0
13/05/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.54837	0.56844	0
13/05/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	0.80900	0.80529	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.55350	0.57349	0
13/05/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	0.80416	0.80035	0
13/05/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.55866	0.57855	0
13/05/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.08500	0.08569	0
13/05/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.35410	0.38009	0
13/05/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.07114	0.07145	0
13/05/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.40024	0.42585	0
13/05/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.03264	0.03157	0
13/05/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.61174	0.63597	200
13/05/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.22814	0.22717	0
13/05/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.73154	0.75617	0
13/05/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.22562	0.22460	0
13/05/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.73902	0.76360	0
13/05/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.22313	0.22206	0
13/05/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.74653	0.77106	0
13/05/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.02099	0.02002	200
13/05/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.75009	0.77442	0
13/05/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.37642	0.36840	0
13/05/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.87542	0.89240	0
13/05/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.37360	0.36551	0
13/05/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.88260	0.89951	0
13/05/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.37080	0.36264	0
13/05/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.88980	0.90664	0
13/05/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.00763	0.00845	200
13/05/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.23673	1.26285	0
13/05/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.09130	0.09110	457
13/05/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.00463	0.00468	0
13/05/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00333	0.00358	0
13/05/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00144	0.00150	0
13/05/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.01014	0.01040	0
13/05/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00043	0.00046	0
13/05/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.01913	0.01936	0
13/05/2013	€ / R On 17-March-14			Foreign Exchange Future	12.36140	12.31980	0
13/05/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.11854	1.09412	0
13/05/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.11104	0.12882	0
13/05/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.67604	0.63805	0
13/05/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.00694	0.00965	0
13/05/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.66629	0.62839	0
13/05/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.00719	0.00999	0
13/05/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.65655	0.61902	0

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13/05/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.00745	0.01062	0
13/05/2013	€ / R On 14-June-13	11.40	C	Foreign Exchange Future	0.52514	0.49214	0
13/05/2013	€ / R On 14-June-13	11.40	P	Foreign Exchange Future	0.01604	0.02374	28,800
13/05/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	0.93090	0.90730	0
13/05/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.16640	0.18500	0
13/05/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	0.89440	0.87085	0
13/05/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.17990	0.19855	0
13/05/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	0.68221	0.65950	0
13/05/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.11851	0.13780	400
13/05/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	0.85867	0.83512	0
13/05/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.19417	0.21282	0
13/05/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	0.64654	0.62475	0
13/05/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.13284	0.15305	500
13/05/2013	€ / R On 14-June-13	11.70	C	Foreign Exchange Future	0.28163	0.26083	17,000
13/05/2013	€ / R On 14-June-13	11.70	P	Foreign Exchange Future	0.07253	0.09243	8,500
13/05/2013	€ / R On 14-June-13	11.80	C	Foreign Exchange Future	0.21683	0.20063	0
13/05/2013	€ / R On 14-June-13	11.80	P	Foreign Exchange Future	0.10773	0.13223	600
13/05/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.38301	0.36793	0
13/05/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.30931	0.33623	0
13/05/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.37809	0.36314	0
13/05/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.31439	0.34144	0
13/05/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.37321	0.35873	0
13/05/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.31951	0.34703	0
13/05/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	0.35419	0.34154	400
13/05/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.34049	0.36984	0
13/05/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	0.33264	0.32106	500
13/05/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.36894	0.39936	0
13/05/2013	€ / R On 14-June-13	12.20	C	Foreign Exchange Future	0.06144	0.05900	34,000
13/05/2013	€ / R On 14-June-13	12.20	P	Foreign Exchange Future	0.35234	0.39060	0
13/05/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.27463	0.26597	0
13/05/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.46093	0.49427	200
13/05/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.24111	0.23416	200
13/05/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.52741	0.56246	0
13/05/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	0.56684	0.55581	0
13/05/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.69544	0.72601	0
13/05/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.56301	0.55211	0
13/05/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.70161	0.73231	0
13/05/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	0.55921	0.54845	0
13/05/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.70781	0.73865	0
13/05/2013	€ / R On 14-June-13	12.63	C	Foreign Exchange Future	0.01246	0.01288	17,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2013	€ / R On 14-June-13	12.63	P	Foreign Exchange Future	0.73336	0.77448	0
13/05/2013	€ / R On 14-June-13	12.75	C	Foreign Exchange Future	0.00804	0.00842	17,000
13/05/2013	€ / R On 14-June-13	12.75	P	Foreign Exchange Future	0.84894	0.89002	0
13/05/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.12479	0.12438	200
13/05/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.91109	0.95268	0
13/05/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.87240	9.85250	0
13/05/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.71428	2.69663	0
13/05/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.09188	0.09413	0
13/05/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.66589	2.64832	0
13/05/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.09349	0.09582	0
13/05/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.61752	2.60004	0
13/05/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.09512	0.09754	0
13/05/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.71772	0.71891	0
13/05/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.04032	0.04411	201
13/05/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.70318	0.70294	0
13/05/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.07588	0.07864	100
13/05/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.39980	0.39764	0
13/05/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.01330	0.01584	0
13/05/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.39037	0.38827	0
13/05/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.01387	0.01647	0
13/05/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.38096	0.37893	0
13/05/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.01446	0.01713	0
13/05/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.45056	0.45129	0
13/05/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.07316	0.07649	201
13/05/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.38018	0.38158	0
13/05/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.09278	0.09678	0
13/05/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.37263	0.37410	0
13/05/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.09523	0.09930	0
13/05/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.36514	0.36668	0
13/05/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.09774	0.10188	0
13/05/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.14501	0.14967	201
13/05/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.26761	0.27487	0
13/05/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.19413	0.19720	0
13/05/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.42683	0.43290	0
13/05/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.19115	0.19427	0
13/05/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.43385	0.43997	0
13/05/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.18823	0.19139	0
13/05/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.44093	0.44709	0
13/05/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.27928	0.27866	0
13/05/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.48958	0.49256	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.27605	0.27549	0
13/05/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.49635	0.49939	0
13/05/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.27285	0.27236	0
13/05/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.50315	0.50626	0
13/05/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.15639	0.16003	100
13/05/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.52909	0.53573	0
13/05/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.02768	0.02900	201
13/05/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	1.15028	1.15420	0
13/05/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.04629	0.04865	100
13/05/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.41899	1.42435	0
13/05/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.16220	9.12590	0
13/05/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.17253	0.15526	0
13/05/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.04103	0.06136	0
13/05/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.16520	0.14873	0
13/05/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.04370	0.06483	0
13/05/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.15801	0.14233	0
13/05/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.04651	0.06843	0
13/05/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.26851	0.25505	0
13/05/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.19631	0.21915	0
13/05/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.26305	0.24992	0
13/05/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.20085	0.22402	0
13/05/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.25767	0.24487	0
13/05/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.20547	0.22897	0
13/05/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.19090	0.17600	5,000
13/05/2013	CF CANDO CACZ On 14-June-13			Can-Do Future	80.28590	75.08110	5,000
13/05/2013	CF CANDO CADC On 14-June-13			Can-Do Future	3.65630	4.49720	0
13/05/2013	CF CANDO CADE On 14-June-13			Can-Do Future	(7,575.57120)	(7,424.74500)	100
13/05/2013	CF CANDO CADF On 14-June-13			Can-Do Future	(8,583.05520)	(8,854.24830)	100
13/05/2013	CF CANDO CADG On 14-June-13			Can-Do Future	3.65630	4.49720	2,500
13/05/2013	CF CANDO CADH On 14-June-13			Can-Do Future	254.78280	265.15370	25,000
13/05/2013	CF CANDO CADM On 14-June-13			Can-Do Future	148.79720	139.67940	2,500
13/05/2013	CF CANDO CADO On 21-May-13			Can-Do Future	62.11810	73.05330	0
13/05/2013	CHF / R On 16-September-13			Foreign Exchange Future	9.70950	9.68650	50
13/05/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.15491	0.14447	0
13/05/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.11341	0.12487	0
13/05/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.14943	0.13937	0
13/05/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.11793	0.12977	0
13/05/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.14451	0.13468	0
13/05/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.12301	0.13508	0
13/05/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.24112	0.23495	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.37162	0.38845	0
13/05/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.23755	0.23150	0
13/05/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.37805	0.39500	0
13/05/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.23402	0.22810	0
13/05/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.38452	0.40160	0
13/05/2013	CNH / R On 16-September-13			Foreign Exchange Future	1.50150	1.49000	0
13/05/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.05038	0.00000	0
13/05/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.03888	0.00000	0
13/05/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.04557	0.00000	0
13/05/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.04407	0.00000	0
13/05/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.04138	0.00000	0
13/05/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.04988	0.00000	0
13/05/2013	DAEU On 21-November-13			Any day expiry	12.07570	12.07570	0
13/05/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.55053	0.55400	0
13/05/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.36483	0.36830	0
13/05/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.54545	0.54893	0
13/05/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.36975	0.37323	0
13/05/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.54042	0.54390	0
13/05/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.37472	0.37820	0
13/05/2013	DANZ On 15-May-13			Any day expiry	7.54490	7.53900	10,000
13/05/2013	DANZ On 15-May-13	7.53	C	Any day expiry	0.03750	0.00000	10,000
13/05/2013	DANZ On 15-May-13	7.53	P	Any day expiry	0.02260	0.00000	0
13/05/2013	DANZ On 15-May-13	7.54	C	Any day expiry	0.03144	0.04468	0
13/05/2013	DANZ On 15-May-13	7.54	P	Any day expiry	0.02654	0.04568	0
13/05/2013	DANZ On 15-May-13	7.55	C	Any day expiry	0.02591	0.03923	10,000
13/05/2013	DANZ On 15-May-13	7.55	P	Any day expiry	0.03101	0.05023	0
13/05/2013	DANZ On 15-May-13	7.56	C	Any day expiry	0.02198	0.03540	0
13/05/2013	DANZ On 15-May-13	7.56	P	Any day expiry	0.03708	0.05640	0
13/05/2013	DANZ On 15-May-13	7.62	C	Any day expiry	0.00755	0.01861	0
13/05/2013	DANZ On 15-May-13	7.62	P	Any day expiry	0.08265	0.09961	10,000
13/05/2013	DAUS On 13-June-14			Any day expiry	9.60000	9.60000	0
13/05/2013	DAUS On 26-July-13	8.10	C	Any day expiry	1.12514	1.10172	0
13/05/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.00394	0.00472	0
13/05/2013	DAUS On 26-September-13	8.20	C	Any day expiry	1.11556	1.09430	0
13/05/2013	DAUS On 26-September-13	8.20	P	Any day expiry	0.02036	0.02330	0
13/05/2013	DAUS On 28-October-13	8.25	C	Any day expiry	1.11599	1.09556	0
13/05/2013	DAUS On 28-October-13	8.25	P	Any day expiry	0.03259	0.03636	7,500
13/05/2013	DAUS On 30-May-13	8.98	C	Any day expiry	0.20431	0.19144	0
13/05/2013	DAUS On 30-May-13	8.98	P	Any day expiry	0.03251	0.04344	10,000
13/05/2013	DAUS On 21-June-13	8.99	C	Any day expiry	0.25556	0.24281	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2013	DAUS On 21-June-13	8.99	P	Any day expiry	0.06676	0.07801	0
13/05/2013	DAUS On 21-June-13	9.00	C	Any day expiry	0.24859	0.23615	0
13/05/2013	DAUS On 21-June-13	9.00	P	Any day expiry	0.06979	0.08135	0
13/05/2013	DAUS On 21-June-13	9.01	C	Any day expiry	0.24171	0.22959	0
13/05/2013	DAUS On 21-June-13	9.01	P	Any day expiry	0.07291	0.08479	0
13/05/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.30354	0.29214	0
13/05/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.12234	0.13514	0
13/05/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.29734	0.28619	0
13/05/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.12614	0.13919	0
13/05/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.29123	0.28031	0
13/05/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.13003	0.14331	0
13/05/2013	DAUS On 13-May-13	9.07	C	Any day expiry	0.05870	0.05992	0
13/05/2013	DAUS On 13-May-13	9.07	P	Any day expiry	0.00000	0.02052	0
13/05/2013	DAUS On 19-March-14	9.09	C	Any day expiry	0.69998	0.68857	0
13/05/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.28988	0.30147	0
13/05/2013	DAUS On 19-March-14	9.10	C	Any day expiry	0.69455	0.68322	0
13/05/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.29445	0.30612	0
13/05/2013	DAUS On 19-March-14	9.11	C	Any day expiry	0.68916	0.67792	0
13/05/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.29906	0.31082	0
13/05/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.20917	0.20116	0
13/05/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.18277	0.19896	0
13/05/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.20418	0.19640	0
13/05/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.18778	0.20420	1,400
13/05/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.19975	0.19218	0
13/05/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.19335	0.20998	0
13/05/2013	DAUS On 26-September-13	9.24	C	Any day expiry	0.32321	0.31446	0
13/05/2013	DAUS On 26-September-13	9.24	P	Any day expiry	0.26801	0.28346	0
13/05/2013	DAUS On 26-September-13	9.25	C	Any day expiry	0.31844	0.30977	0
13/05/2013	DAUS On 26-September-13	9.25	P	Any day expiry	0.27324	0.28877	0
13/05/2013	DAUS On 26-September-13	9.26	C	Any day expiry	0.31372	0.30549	0
13/05/2013	DAUS On 26-September-13	9.26	P	Any day expiry	0.27852	0.29449	0
13/05/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.29844	0.29114	0
13/05/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.28674	0.30374	1,200
13/05/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.29389	0.28704	0
13/05/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.29219	0.30964	0
13/05/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.28940	0.28299	0
13/05/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.29770	0.31559	0
13/05/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.28529	0.27900	0
13/05/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.30359	0.32160	0
13/05/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.15500	0.14997	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.28380	0.30297	0
13/05/2013	DAUS On 22-October-13	9.39	C	Any day expiry	0.30595	0.29987	0
13/05/2013	DAUS On 22-October-13	9.39	P	Any day expiry	0.36975	0.38787	0
13/05/2013	DAUS On 22-October-13	9.40	C	Any day expiry	0.30214	0.29616	0
13/05/2013	DAUS On 22-October-13	9.40	P	Any day expiry	0.37594	0.39416	0
13/05/2013	DAUS On 22-October-13	9.41	C	Any day expiry	0.29838	0.29250	0
13/05/2013	DAUS On 22-October-13	9.41	P	Any day expiry	0.38218	0.40050	0
13/05/2013	DAUS On 27-November-13	9.43	C	Any day expiry	0.35238	0.34619	0
13/05/2013	DAUS On 27-November-13	9.43	P	Any day expiry	0.41348	0.43139	0
13/05/2013	DAUS On 27-November-13	9.44	C	Any day expiry	0.34859	0.34249	0
13/05/2013	DAUS On 27-November-13	9.44	P	Any day expiry	0.41969	0.43769	0
13/05/2013	DAUS On 27-November-13	9.45	C	Any day expiry	0.34483	0.33883	0
13/05/2013	DAUS On 27-November-13	9.45	P	Any day expiry	0.42593	0.44403	0
13/05/2013	DAUS On 22-October-13	9.47	C	Any day expiry	0.27675	0.27146	0
13/05/2013	DAUS On 22-October-13	9.47	P	Any day expiry	0.42055	0.43946	3,000
13/05/2013	DAUS On 26-September-13	9.51	C	Any day expiry	0.21939	0.21495	0
13/05/2013	DAUS On 26-September-13	9.51	P	Any day expiry	0.43419	0.45395	0
13/05/2013	DAUS On 13-June-14	9.59	C	Any day expiry	0.01000	0.01000	0
13/05/2013	DAUS On 13-June-14	9.59	P	Any day expiry	0.00000	0.00000	0
13/05/2013	DAUS On 13-June-14	9.60	C	Any day expiry	0.00000	0.00000	0
13/05/2013	DAUS On 13-June-14	9.60	P	Any day expiry	0.00000	0.00000	0
13/05/2013	DAUS On 13-June-14	9.61	C	Any day expiry	0.00000	0.00000	0
13/05/2013	DAUS On 13-June-14	9.61	P	Any day expiry	0.01000	0.01000	0
13/05/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.05250	0.05175	2,800
13/05/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.63610	0.65955	0
13/05/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.09389	0.09244	4,400
13/05/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.67559	0.69854	0
13/05/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.12652	0.12472	2,400
13/05/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.71482	0.73732	0
13/05/2013	DAUS On 22-October-13	10.07	C	Any day expiry	0.13367	0.13200	6,000
13/05/2013	DAUS On 22-October-13	10.07	P	Any day expiry	0.87748	0.90000	0
13/05/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.62130	7.61700	0
13/05/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.24152	0.23874	0
13/05/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.01502	0.01864	0
13/05/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.23274	0.23017	0
13/05/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.01624	0.02007	0
13/05/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.22404	0.22170	0
13/05/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.01754	0.02160	0
13/05/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.18832	0.19049	0
13/05/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.15702	0.16349	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.18277	0.18496	0
13/05/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.16147	0.16796	0
13/05/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.17812	0.18033	0
13/05/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.16682	0.17333	0
13/05/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780	0
13/05/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.09744	0.09767	0
13/05/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.00084	0.00107	0
13/05/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.08784	0.08813	0
13/05/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.00124	0.00153	0
13/05/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.07841	0.07878	0
13/05/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.00181	0.00218	0
13/05/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.05124	0.05180	0
13/05/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.04344	0.04400	0
13/05/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.04663	0.04719	0
13/05/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.04883	0.04939	0
13/05/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.04255	0.04312	0
13/05/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.05475	0.05532	0
Futures Open Interest							959,544.00
Options Open Interest							996,500.00
Total							1,956,044.00