



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 17/05/2013 To: 17/05/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.80040	10.70500	0
17/05/2013	\$ / R On 14-June-13	7.20	C	Foreign Exchange Future	2.21240	2.11040	0
17/05/2013	\$ / R On 14-June-13	7.20	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.23110	2.12787	0
17/05/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00090	0.00107	0
17/05/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.24432	2.14053	0
17/05/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00622	0.00743	0
17/05/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.07528	1.97200	0
17/05/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.02278	0.02610	0
17/05/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.03748	1.94150	200
17/05/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.10328	0.11420	0
17/05/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	1.60483	1.50635	0
17/05/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.05233	0.06045	0
17/05/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.65923	1.56924	0
17/05/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.17503	0.19194	0
17/05/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.61909	1.52986	0
17/05/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.18489	0.20256	0
17/05/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.57935	1.49093	0
17/05/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.19515	0.21363	0
17/05/2013	\$ / R On 14-June-13	8.60	C	Foreign Exchange Future	0.81395	0.71326	0
17/05/2013	\$ / R On 14-June-13	8.60	P	Foreign Exchange Future	0.00155	0.00286	11,000
17/05/2013	\$ / R On 14-June-13	8.68	C	Foreign Exchange Future	0.73486	0.63491	0
17/05/2013	\$ / R On 14-June-13	8.68	P	Foreign Exchange Future	0.00246	0.00451	145
17/05/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.16525	1.07411	0
17/05/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.11275	0.12821	0
17/05/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.67586	0.57672	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00346	0.00632	0
17/05/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.97344	0.88640	0
17/05/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.08534	0.10330	750
17/05/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.65628	0.55746	0
17/05/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00388	0.00706	0
17/05/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.78198	0.69321	0
17/05/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.05178	0.06641	100
17/05/2013	\$ / R On 14-June-13	8.85	C	Foreign Exchange Future	0.56885	0.47198	0
17/05/2013	\$ / R On 14-June-13	8.85	P	Foreign Exchange Future	0.00645	0.01158	6,000
17/05/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.85320	0.77102	0
17/05/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.11510	0.13792	0
17/05/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.83160	0.75039	0
17/05/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.12140	0.14519	0
17/05/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.79354	0.71414	0
17/05/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.13334	0.15894	0
17/05/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.77699	0.69840	0
17/05/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.13889	0.16530	750
17/05/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.75633	0.67880	0
17/05/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.14613	0.17360	0
17/05/2013	\$ / R On 14-June-13	9.03	C	Foreign Exchange Future	0.40143	0.31543	1,000
17/05/2013	\$ / R On 14-June-13	9.03	P	Foreign Exchange Future	0.01903	0.03503	0
17/05/2013	\$ / R On 14-June-13	9.04	C	Foreign Exchange Future	0.39266	0.30741	14,000
17/05/2013	\$ / R On 14-June-13	9.04	P	Foreign Exchange Future	0.02026	0.03701	0
17/05/2013	\$ / R On 14-June-13	9.10	C	Foreign Exchange Future	0.34150	0.26119	2,649
17/05/2013	\$ / R On 14-June-13	9.10	P	Foreign Exchange Future	0.02910	0.05079	0
17/05/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.01568	1.94438	0
17/05/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.36528	0.38938	0
17/05/2013	\$ / R On 14-June-13	9.18	C	Foreign Exchange Future	0.27774	0.20518	6,000
17/05/2013	\$ / R On 14-June-13	9.18	P	Foreign Exchange Future	0.04534	0.07478	0
17/05/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.98204	1.91151	0
17/05/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.38164	0.40651	0
17/05/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.94884	1.87909	0
17/05/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.39844	0.42409	0
17/05/2013	\$ / R On 14-June-13	9.28	C	Foreign Exchange Future	0.20673	0.14536	100
17/05/2013	\$ / R On 14-June-13	9.28	P	Foreign Exchange Future	0.07433	0.11496	0
17/05/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.41487	0.35403	0
17/05/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.18467	0.22723	200
17/05/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.38636	0.32837	0
17/05/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.20616	0.25157	0
17/05/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.35928	0.30412	340

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.22908	0.27732	0
17/05/2013	\$ / R On 14-June-13	9.50	C	Foreign Exchange Future	0.09600	0.06480	8,500
17/05/2013	\$ / R On 14-June-13	9.50	P	Foreign Exchange Future	0.18360	0.25440	1,000
17/05/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.72873	0.67332	0
17/05/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.47463	0.52762	0
17/05/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.91573	0.86047	0
17/05/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.58153	0.63317	0
17/05/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.71962	0.66478	0
17/05/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.48552	0.53908	0
17/05/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.25301	0.21391	0
17/05/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.36281	0.42711	0
17/05/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.24937	0.21076	0
17/05/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.36917	0.43396	0
17/05/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.24578	0.20765	0
17/05/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.37558	0.44085	0
17/05/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.39383	0.34971	750
17/05/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.44573	0.50661	0
17/05/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.38997	0.34624	0
17/05/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.45187	0.51314	400
17/05/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.35345	0.31340	0
17/05/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.51535	0.58030	400
17/05/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.18628	0.15646	200
17/05/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.50608	0.57966	0
17/05/2013	\$ / R On 14-June-13	9.89	C	Foreign Exchange Future	0.02129	0.01420	600
17/05/2013	\$ / R On 14-June-13	9.89	P	Foreign Exchange Future	0.49889	0.59380	0
17/05/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.17312	0.14566	200
17/05/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.54292	0.61886	0
17/05/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.01437	0.00964	39,000
17/05/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	0.60197	0.69924	0
17/05/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.11316	0.09572	500
17/05/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.78296	0.86892	0
17/05/2013	\$ / R On 14-June-13	10.25	C	Foreign Exchange Future	0.00618	0.00423	88,101
17/05/2013	\$ / R On 14-June-13	10.25	P	Foreign Exchange Future	0.84378	0.94383	0
17/05/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.22493	0.19945	750
17/05/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.85683	0.93635	0
17/05/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.21880	0.19402	400
17/05/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.88070	0.96092	0
17/05/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.09611	0.08139	200
17/05/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.88591	0.97459	0
17/05/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.30456	0.27609	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	1.05206	1.13019	0
17/05/2013	\$ / R On 14-June-13	10.85	C	Foreign Exchange Future	0.00048	0.00028	0
17/05/2013	\$ / R On 14-June-13	10.85	P	Foreign Exchange Future	1.43808	1.53988	0
17/05/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.21907	0.19857	0
17/05/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.46657	1.55267	0
17/05/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.18784	0.17042	0
17/05/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.68534	1.77452	0
17/05/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	9.63810	9.53310	5
17/05/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.67586	0.57672	0
17/05/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.00346	0.00632	0
17/05/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.66607	0.56708	0
17/05/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.00367	0.00668	0
17/05/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.65628	0.55746	0
17/05/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.00388	0.00706	0
17/05/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.70607	0.62037	0
17/05/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.06587	0.08357	0
17/05/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.69781	0.61248	0
17/05/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.06761	0.08568	0
17/05/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.68958	0.60463	0
17/05/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.06938	0.08783	0
17/05/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.48139	0.42713	0
17/05/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.33329	0.38403	0
17/05/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.47653	0.42271	0
17/05/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.33843	0.38961	0
17/05/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.47172	0.41852	0
17/05/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.34362	0.39542	0
17/05/2013	£ / R On 17-March-14			Foreign Exchange Future	14.80290	14.74450	0
17/05/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.30424	2.24930	0
17/05/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.00024	0.00030	699
17/05/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.30860	1.25414	0
17/05/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.00460	0.00514	699
17/05/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.55158	0.50362	0
17/05/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.03758	0.04462	0
17/05/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.54289	0.49506	0
17/05/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.03889	0.04606	0
17/05/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.53424	0.48654	0
17/05/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.04024	0.04754	0
17/05/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	0.95660	0.91611	0
17/05/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.44370	0.46161	0
17/05/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	0.95112	0.91072	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.44822	0.46622	0
17/05/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	0.94567	0.90535	0
17/05/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.45277	0.47085	0
17/05/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.16331	0.13701	0
17/05/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.19931	0.22801	0
17/05/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.13947	0.11547	0
17/05/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.23547	0.26647	0
17/05/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.06894	0.05330	0
17/05/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.41494	0.45430	200
17/05/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.30484	0.28094	0
17/05/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.57004	0.60164	0
17/05/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.30150	0.27780	0
17/05/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.57670	0.60850	0
17/05/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.29820	0.27469	0
17/05/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.58340	0.61539	0
17/05/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.04388	0.03221	200
17/05/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.53988	0.58321	0
17/05/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.46538	0.43620	0
17/05/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.72198	0.74980	0
17/05/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.46191	0.43289	0
17/05/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.72851	0.75649	0
17/05/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.45847	0.42961	0
17/05/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.73507	0.76321	0
17/05/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.01230	0.00967	200
17/05/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.00830	1.06067	0
17/05/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.09270	0.09240	482
17/05/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.00550	0.00529	0
17/05/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00280	0.00289	0
17/05/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00178	0.00169	0
17/05/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00908	0.00929	0
17/05/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00054	0.00051	0
17/05/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.01784	0.01811	0
17/05/2013	€ / R On 17-March-14			Foreign Exchange Future	12.54380	12.49070	0
17/05/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.27950	1.22994	0
17/05/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.09540	0.09704	0
17/05/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.83944	0.79137	0
17/05/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.00404	0.00447	0
17/05/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.82958	0.78152	0
17/05/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.00418	0.00462	0
17/05/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.81972	0.77168	0

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17/05/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.00432	0.00478	0
17/05/2013	€ / R On 14-June-13	11.40	C	Foreign Exchange Future	0.68241	0.63469	0
17/05/2013	€ / R On 14-June-13	11.40	P	Foreign Exchange Future	0.00701	0.00779	28,800
17/05/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.08175	1.03395	0
17/05/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.14065	0.14406	0
17/05/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.04281	0.99547	0
17/05/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.15171	0.15557	0
17/05/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	0.82900	0.78218	0
17/05/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.09350	0.09628	400
17/05/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.00451	0.95766	0
17/05/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.16341	0.16776	0
17/05/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	0.78911	0.74287	0
17/05/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.10361	0.10697	500
17/05/2013	€ / R On 14-June-13	11.70	C	Foreign Exchange Future	0.41139	0.37016	17,000
17/05/2013	€ / R On 14-June-13	11.70	P	Foreign Exchange Future	0.03599	0.04326	8,500
17/05/2013	€ / R On 14-June-13	11.80	C	Foreign Exchange Future	0.33189	0.29496	0
17/05/2013	€ / R On 14-June-13	11.80	P	Foreign Exchange Future	0.05649	0.06806	600
17/05/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.49078	0.45445	0
17/05/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.24528	0.25855	0
17/05/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.48501	0.44892	0
17/05/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.24951	0.26302	0
17/05/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.47929	0.44344	0
17/05/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.25379	0.26754	0
17/05/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	0.45686	0.42198	400
17/05/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.27136	0.28608	0
17/05/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	0.42984	0.39620	500
17/05/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.29434	0.31029	0
17/05/2013	€ / R On 14-June-13	12.20	C	Foreign Exchange Future	0.10920	0.09320	34,000
17/05/2013	€ / R On 14-June-13	12.20	P	Foreign Exchange Future	0.23380	0.26630	0
17/05/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.35711	0.32895	0
17/05/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.37161	0.39305	200
17/05/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.31624	0.29068	200
17/05/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.43074	0.45478	0
17/05/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	0.65864	0.63170	0
17/05/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.60484	0.63100	0
17/05/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.65426	0.62749	0
17/05/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.61046	0.63679	0
17/05/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	0.65000	0.62340	0
17/05/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.61620	0.64270	0
17/05/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	0.42039	0.39568	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.63629	0.66278	200
17/05/2013	€ / R On 14-June-13	12.63	C	Foreign Exchange Future	0.02350	0.01979	17,000
17/05/2013	€ / R On 14-June-13	12.63	P	Foreign Exchange Future	0.57810	0.62289	0
17/05/2013	€ / R On 14-June-13	12.75	C	Foreign Exchange Future	0.01505	0.01276	17,000
17/05/2013	€ / R On 14-June-13	12.75	P	Foreign Exchange Future	0.68965	0.73586	0
17/05/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.16863	0.15472	200
17/05/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.78313	0.81882	0
17/05/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.27476	0.25892	200
17/05/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.99066	1.02602	0
17/05/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.86030	9.88690	0
17/05/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.70906	2.73456	0
17/05/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.09876	0.09766	0
17/05/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.66087	2.68635	0
17/05/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.10057	0.09945	0
17/05/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.61271	2.63818	0
17/05/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.10241	0.10128	0
17/05/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.01227	1.01881	0
17/05/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.05737	0.05841	201
17/05/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.74378	0.75147	0
17/05/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.03958	0.04167	201
17/05/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.73112	0.73868	0
17/05/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.07622	0.07828	100
17/05/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.42475	0.43142	0
17/05/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.01175	0.01262	0
17/05/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.41528	0.42195	0
17/05/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.01228	0.01315	0
17/05/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.40583	0.41250	0
17/05/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.01283	0.01370	0
17/05/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.47107	0.47713	0
17/05/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.06687	0.06733	201
17/05/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.40073	0.40643	0
17/05/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.08653	0.08663	0
17/05/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.39319	0.39884	0
17/05/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.08899	0.08904	0
17/05/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.38570	0.39130	0
17/05/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.09150	0.09150	0
17/05/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.26323	0.26663	201
17/05/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.30833	0.30623	0
17/05/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.20593	0.20946	0
17/05/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.41103	0.40906	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.20277	0.20631	0
17/05/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.41787	0.41591	0
17/05/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.19965	0.20320	0
17/05/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.42475	0.42280	0
17/05/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.29469	0.29772	0
17/05/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.47639	0.47372	0
17/05/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.29130	0.29436	0
17/05/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.48300	0.48036	0
17/05/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.28795	0.29103	0
17/05/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.48965	0.48703	0
17/05/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.16570	0.16932	100
17/05/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.51080	0.50892	0
17/05/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.05730	0.05737	201
17/05/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	1.10240	1.09697	0
17/05/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.04739	0.04751	100
17/05/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.39249	1.38711	0
17/05/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.25030	9.25370	0
17/05/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.24775	0.25243	0
17/05/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.03065	0.03223	0
17/05/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.23975	0.24441	0
17/05/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.03265	0.03421	0
17/05/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.23185	0.23649	0
17/05/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.03475	0.03629	0
17/05/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.32456	0.32610	0
17/05/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.16426	0.16240	0
17/05/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.31857	0.32003	0
17/05/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.16827	0.16633	0
17/05/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.31265	0.31402	0
17/05/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.17235	0.17032	0
17/05/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.31990	0.27180	5,000
17/05/2013	CF CANDO CACZ On 14-June-13			Can-Do Future	187.78080	137.35120	5,000
17/05/2013	CF CANDO CADC On 14-June-13			Can-Do Future	9.05960	5.91040	0
17/05/2013	CF CANDO CADE On 14-June-13			Can-Do Future	(5,710.55200)	(6,450.01430)	100
17/05/2013	CF CANDO CADF On 14-June-13			Can-Do Future	(7,497.52200)	(7,653.89100)	100
17/05/2013	CF CANDO CADG On 14-June-13			Can-Do Future	9.05960	5.91040	2,500
17/05/2013	CF CANDO CADH On 14-June-13			Can-Do Future	90.32460	154.77440	25,000
17/05/2013	CF CANDO CADM On 14-June-13			Can-Do Future	296.77240	233.14240	2,500
17/05/2013	CF CANDO CADO On 21-May-13			Can-Do Future	1.26350	11.00600	0
17/05/2013	CHF / R On 16-September-13			Foreign Exchange Future	9.80630	9.83750	50
17/05/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.20751	0.23072	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.07281	0.06512	0
17/05/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.20086	0.22379	0
17/05/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.07616	0.06819	0
17/05/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.19433	0.21697	0
17/05/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.07963	0.07137	0
17/05/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.28735	0.29857	0
17/05/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.32105	0.30107	0
17/05/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.28319	0.29428	0
17/05/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.32689	0.30678	0
17/05/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.27907	0.29004	0
17/05/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.33277	0.31254	0
17/05/2013	CNH / R On 16-September-13			Foreign Exchange Future	1.54060	1.52370	0
17/05/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.07462	0.06371	0
17/05/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.02402	0.03001	0
17/05/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.06824	0.05798	0
17/05/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.02764	0.03428	0
17/05/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.06255	0.05295	0
17/05/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.03195	0.03925	0
17/05/2013	DAEU On 21-November-13			Any day expiry	12.07570	12.07570	0
17/05/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.54587	0.54704	0
17/05/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.36017	0.36134	0
17/05/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.54078	0.54195	0
17/05/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.36508	0.36625	0
17/05/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.53573	0.53691	0
17/05/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.37003	0.37121	0
17/05/2013	DAUS On 13-June-14			Any day expiry	9.60000	9.60000	0
17/05/2013	DAUS On 26-July-13	8.10	C	Any day expiry	1.36759	1.26580	0
17/05/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.00179	0.00240	0
17/05/2013	DAUS On 26-September-13	8.20	C	Any day expiry	1.35441	1.25394	0
17/05/2013	DAUS On 26-September-13	8.20	P	Any day expiry	0.01191	0.01504	0
17/05/2013	DAUS On 28-October-13	8.25	C	Any day expiry	1.35343	1.25434	0
17/05/2013	DAUS On 28-October-13	8.25	P	Any day expiry	0.02153	0.02654	0
17/05/2013	DAUS On 27-November-13	8.30	C	Any day expiry	1.35129	0.00000	0
17/05/2013	DAUS On 27-November-13	8.30	P	Any day expiry	0.03249	0.00000	7,500
17/05/2013	DAUS On 30-May-13	8.98	C	Any day expiry	0.41689	0.31988	0
17/05/2013	DAUS On 30-May-13	8.98	P	Any day expiry	0.00439	0.01018	10,000
17/05/2013	DAUS On 21-June-13	8.99	C	Any day expiry	0.45150	0.36489	0
17/05/2013	DAUS On 21-June-13	8.99	P	Any day expiry	0.01980	0.03499	0
17/05/2013	DAUS On 21-June-13	9.00	C	Any day expiry	0.44269	0.35674	0
17/05/2013	DAUS On 21-June-13	9.00	P	Any day expiry	0.02099	0.03684	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2013	DAUS On 21-June-13	9.01	C	Any day expiry	0.43395	0.34867	0
17/05/2013	DAUS On 21-June-13	9.01	P	Any day expiry	0.02225	0.03877	0
17/05/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.48221	0.40361	0
17/05/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.05641	0.08021	0
17/05/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.47442	0.39646	0
17/05/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.05862	0.08306	0
17/05/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.46669	0.38938	0
17/05/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.06089	0.08598	0
17/05/2013	DAUS On 19-March-14	9.09	C	Any day expiry	0.87606	0.80030	0
17/05/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.21116	0.24200	0
17/05/2013	DAUS On 19-March-14	9.10	C	Any day expiry	0.86928	0.79382	0
17/05/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.21438	0.24552	0
17/05/2013	DAUS On 19-March-14	9.11	C	Any day expiry	0.86255	0.78739	0
17/05/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.21765	0.24909	0
17/05/2013	DAUS On 20-May-13	9.14	C	Any day expiry	0.24457	0.15332	0
17/05/2013	DAUS On 20-May-13	9.14	P	Any day expiry	0.00127	0.00992	0
17/05/2013	DAUS On 20-May-13	9.15	C	Any day expiry	0.23478	0.14452	0
17/05/2013	DAUS On 20-May-13	9.15	P	Any day expiry	0.00148	0.01112	0
17/05/2013	DAUS On 20-May-13	9.16	C	Any day expiry	0.22503	0.13587	0
17/05/2013	DAUS On 20-May-13	9.16	P	Any day expiry	0.00173	0.01247	10,000
17/05/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.36193	0.29358	0
17/05/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.09113	0.12518	0
17/05/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.35511	0.28751	0
17/05/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.09431	0.12911	1,400
17/05/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.34836	0.28152	0
17/05/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.09756	0.13312	0
17/05/2013	DAUS On 26-September-13	9.24	C	Any day expiry	0.47162	0.40732	0
17/05/2013	DAUS On 26-September-13	9.24	P	Any day expiry	0.16912	0.20842	0
17/05/2013	DAUS On 26-September-13	9.25	C	Any day expiry	0.46549	0.40173	0
17/05/2013	DAUS On 26-September-13	9.25	P	Any day expiry	0.17299	0.21283	0
17/05/2013	DAUS On 26-September-13	9.26	C	Any day expiry	0.45941	0.39620	0
17/05/2013	DAUS On 26-September-13	9.26	P	Any day expiry	0.17691	0.21730	0
17/05/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.44102	0.37895	0
17/05/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.18222	0.22365	1,200
17/05/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.43510	0.37358	0
17/05/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.18630	0.22828	0
17/05/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.42923	0.36827	0
17/05/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.19043	0.23297	0
17/05/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.42343	0.36301	0
17/05/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.19462	0.23771	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2013	DAUS On 17-May-13	9.32	C	Any day expiry	0.06670	0.00000	0
17/05/2013	DAUS On 17-May-13	9.32	P	Any day expiry	0.00000	0.00000	0
17/05/2013	DAUS On 23-May-13	9.34	C	Any day expiry	0.08584	0.04115	20,000
17/05/2013	DAUS On 23-May-13	9.34	P	Any day expiry	0.04134	0.09865	0
17/05/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.27263	0.21639	0
17/05/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.15683	0.20299	0
17/05/2013	DAUS On 22-October-13	9.39	C	Any day expiry	0.43639	0.37978	0
17/05/2013	DAUS On 22-October-13	9.39	P	Any day expiry	0.25189	0.29928	0
17/05/2013	DAUS On 22-October-13	9.40	C	Any day expiry	0.43109	0.37505	0
17/05/2013	DAUS On 22-October-13	9.40	P	Any day expiry	0.25659	0.30455	0
17/05/2013	DAUS On 22-October-13	9.41	C	Any day expiry	0.42583	0.37037	0
17/05/2013	DAUS On 22-October-13	9.41	P	Any day expiry	0.26133	0.30987	0
17/05/2013	DAUS On 20-May-13	9.42	C	Any day expiry	0.02801	0.00000	0
17/05/2013	DAUS On 20-May-13	9.42	P	Any day expiry	0.06471	0.00000	10,000
17/05/2013	DAUS On 27-November-13	9.43	C	Any day expiry	0.48195	0.42603	0
17/05/2013	DAUS On 27-November-13	9.43	P	Any day expiry	0.29315	0.34203	0
17/05/2013	DAUS On 27-November-13	9.44	C	Any day expiry	0.47686	0.42141	0
17/05/2013	DAUS On 27-November-13	9.44	P	Any day expiry	0.29806	0.34741	0
17/05/2013	DAUS On 27-November-13	9.45	C	Any day expiry	0.47182	0.41683	0
17/05/2013	DAUS On 27-November-13	9.45	P	Any day expiry	0.30302	0.35283	0
17/05/2013	DAUS On 22-October-13	9.47	C	Any day expiry	0.39536	0.34329	0
17/05/2013	DAUS On 22-October-13	9.47	P	Any day expiry	0.29086	0.34279	3,000
17/05/2013	DAUS On 25-October-13	9.49	C	Any day expiry	0.39170	0.34062	0
17/05/2013	DAUS On 25-October-13	9.49	P	Any day expiry	0.30350	0.35652	0
17/05/2013	DAUS On 25-October-13	9.50	C	Any day expiry	0.38687	0.33635	0
17/05/2013	DAUS On 25-October-13	9.50	P	Any day expiry	0.30867	0.36225	0
17/05/2013	DAUS On 25-October-13	9.51	C	Any day expiry	0.38210	0.33235	0
17/05/2013	DAUS On 25-October-13	9.51	P	Any day expiry	0.31390	0.36825	0
17/05/2013	DAUS On 25-October-13	9.55	C	Any day expiry	0.36347	0.31681	0
17/05/2013	DAUS On 25-October-13	9.55	P	Any day expiry	0.33527	0.39271	3,000
17/05/2013	DAUS On 13-June-14	9.59	C	Any day expiry	0.01000	0.01000	0
17/05/2013	DAUS On 13-June-14	9.59	P	Any day expiry	0.00000	0.00000	0
17/05/2013	DAUS On 13-June-14	9.60	C	Any day expiry	0.00000	0.00000	0
17/05/2013	DAUS On 13-June-14	9.60	P	Any day expiry	0.00000	0.00000	0
17/05/2013	DAUS On 13-June-14	9.61	C	Any day expiry	0.00000	0.00000	0
17/05/2013	DAUS On 13-June-14	9.61	P	Any day expiry	0.01000	0.01000	0
17/05/2013	DAUS On 27-November-13	9.70	C	Any day expiry	0.36171	0.00000	7,500
17/05/2013	DAUS On 27-November-13	9.70	P	Any day expiry	0.44291	0.00000	0
17/05/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.09627	0.07407	2,800
17/05/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.43547	0.51567	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.15058	0.12340	4,400
17/05/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.48628	0.56210	0
17/05/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.19050	0.16124	2,400
17/05/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.53170	0.60594	0
17/05/2013	DAUS On 22-October-13	10.07	C	Any day expiry	0.19103	0.16585	6,000
17/05/2013	DAUS On 22-October-13	10.07	P	Any day expiry	0.68653	0.76535	0
17/05/2013	DAUS On 25-October-13	10.10	C	Any day expiry	0.18940	0.16472	6,000
17/05/2013	DAUS On 25-October-13	10.10	P	Any day expiry	0.71120	0.79062	0
17/05/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.65030	7.68120	0
17/05/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.26894	0.29607	0
17/05/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.01514	0.01067	0
17/05/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.26013	0.28698	0
17/05/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.01633	0.01158	0
17/05/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.25140	0.27795	0
17/05/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.01760	0.01255	0
17/05/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.21183	0.22837	0
17/05/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.15153	0.13717	0
17/05/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.20601	0.22237	0
17/05/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.15571	0.14117	0
17/05/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.20026	0.21646	0
17/05/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.15996	0.14526	0
17/05/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780	0
17/05/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.09718	0.09724	0
17/05/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.00058	0.00064	0
17/05/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.08749	0.08758	0
17/05/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.00089	0.00098	0
17/05/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.07796	0.07807	0
17/05/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.00136	0.00147	0
17/05/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.05049	0.05068	0
17/05/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.04269	0.04288	0
17/05/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.04586	0.04606	0
17/05/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.04806	0.04826	0
17/05/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.04178	0.04197	0
17/05/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.05398	0.05417	0
Futures Open Interest							905,486.00
Options Open Interest							918,242.00
Total							1,823,728.00