



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 21/05/2013 To: 21/05/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.78910	10.87700	0
21/05/2013	\$ / R On 14-June-13	7.20	C	Foreign Exchange Future	2.40200	2.28950	0
21/05/2013	\$ / R On 14-June-13	7.20	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.42029	2.30876	0
21/05/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00069	0.00076	0
21/05/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.43754	2.32188	0
21/05/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00474	0.00518	0
21/05/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.26837	2.15154	0
21/05/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.01887	0.01984	0
21/05/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.37346	2.11077	200
21/05/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.07836	0.09667	0
21/05/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	1.79172	1.67721	0
21/05/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.04222	0.04551	0
21/05/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.97562	1.72906	0
21/05/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.13052	0.16496	0
21/05/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.93378	1.68847	0
21/05/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.13868	0.17437	0
21/05/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.89231	1.64828	0
21/05/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.14721	0.18418	0
21/05/2013	\$ / R On 14-June-13	8.60	C	Foreign Exchange Future	1.00263	0.89049	0
21/05/2013	\$ / R On 14-June-13	8.60	P	Foreign Exchange Future	0.00063	0.00099	11,000
21/05/2013	\$ / R On 14-June-13	8.68	C	Foreign Exchange Future	0.92300	0.81107	0
21/05/2013	\$ / R On 14-June-13	8.68	P	Foreign Exchange Future	0.00100	0.00157	145
21/05/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.34212	1.23029	0
21/05/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.09262	0.09859	0
21/05/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.86342	0.75171	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00142	0.00221	0
21/05/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.14737	1.03805	0
21/05/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.06457	0.07135	750
21/05/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.84359	0.73198	0
21/05/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00159	0.00248	0
21/05/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.95377	0.84894	0
21/05/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.03417	0.04094	100
21/05/2013	\$ / R On 14-June-13	8.85	C	Foreign Exchange Future	0.75468	0.64362	0
21/05/2013	\$ / R On 14-June-13	8.85	P	Foreign Exchange Future	0.00268	0.00412	6,000
21/05/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.01973	0.91452	0
21/05/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.08693	0.09782	0
21/05/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.99694	0.89227	0
21/05/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.09204	0.10347	0
21/05/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.95665	0.85303	0
21/05/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.10175	0.11423	0
21/05/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.93908	0.83594	0
21/05/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.10628	0.11924	750
21/05/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.91712	0.81459	0
21/05/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.11222	0.12579	0
21/05/2013	\$ / R On 14-June-13	9.03	C	Foreign Exchange Future	0.57935	0.47064	1,000
21/05/2013	\$ / R On 14-June-13	9.03	P	Foreign Exchange Future	0.00735	0.01114	0
21/05/2013	\$ / R On 14-June-13	9.04	C	Foreign Exchange Future	0.56976	0.46126	14,000
21/05/2013	\$ / R On 14-June-13	9.04	P	Foreign Exchange Future	0.00776	0.01176	0
21/05/2013	\$ / R On 14-June-13	9.10	C	Foreign Exchange Future	0.51274	0.40695	2,649
21/05/2013	\$ / R On 14-June-13	9.10	P	Foreign Exchange Future	0.01074	0.01745	0
21/05/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.01873	2.07612	0
21/05/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.37963	0.34912	0
21/05/2013	\$ / R On 14-June-13	9.18	C	Foreign Exchange Future	0.44025	0.33832	6,000
21/05/2013	\$ / R On 14-June-13	9.18	P	Foreign Exchange Future	0.01825	0.02882	0
21/05/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.98469	2.04167	0
21/05/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.39559	0.36467	0
21/05/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.95106	2.00763	0
21/05/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.41196	0.38063	0
21/05/2013	\$ / R On 14-June-13	9.28	C	Foreign Exchange Future	0.35503	0.25990	100
21/05/2013	\$ / R On 14-June-13	9.28	P	Foreign Exchange Future	0.03303	0.05040	0
21/05/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.54933	0.46275	0
21/05/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.12973	0.15475	200
21/05/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.51634	0.43211	0
21/05/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.14674	0.17411	0
21/05/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.48470	0.40290	340

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.16510	0.19490	0
21/05/2013	\$ / R On 14-June-13	9.50	C	Foreign Exchange Future	0.19764	0.12509	8,500
21/05/2013	\$ / R On 14-June-13	9.50	P	Foreign Exchange Future	0.09564	0.13559	1,000
21/05/2013	\$ / R On 16-September-13	9.55	C	Foreign Exchange Future	0.39796	0.00000	0
21/05/2013	\$ / R On 16-September-13	9.55	P	Foreign Exchange Future	0.22836	0.00000	2,995
21/05/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.85896	0.76594	0
21/05/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.38606	0.43174	0
21/05/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.14799	0.95796	0
21/05/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.45289	0.54386	0
21/05/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.84864	0.75638	0
21/05/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.39574	0.44218	0
21/05/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.35176	0.28359	0
21/05/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.27216	0.31559	0
21/05/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.34689	0.27958	0
21/05/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.27729	0.32158	0
21/05/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.34208	0.27561	0
21/05/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.28248	0.32761	0
21/05/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.49897	0.42535	750
21/05/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.35617	0.39865	0
21/05/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.49422	0.42103	0
21/05/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.36142	0.40433	400
21/05/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.44890	0.38179	0
21/05/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.41610	0.46509	400
21/05/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.26418	0.20958	200
21/05/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.39458	0.45158	0
21/05/2013	\$ / R On 14-June-13	9.89	C	Foreign Exchange Future	0.05356	0.02834	600
21/05/2013	\$ / R On 14-June-13	9.89	P	Foreign Exchange Future	0.34156	0.42884	0
21/05/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.24682	0.19491	200
21/05/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.42722	0.48691	0
21/05/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.03597	0.01816	39,000
21/05/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	0.43397	0.52866	0
21/05/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.16379	0.12692	500
21/05/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.64419	0.71892	0
21/05/2013	\$ / R On 14-June-13	10.25	C	Foreign Exchange Future	0.01499	0.00746	88,101
21/05/2013	\$ / R On 14-June-13	10.25	P	Foreign Exchange Future	0.66299	0.76796	0
21/05/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.28979	0.24257	750
21/05/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.72699	0.79587	0
21/05/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.28189	0.23593	400
21/05/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.74909	0.81923	0
21/05/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.13984	0.10772	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.74024	0.81972	0
21/05/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.37026	0.32250	200
21/05/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.92076	0.99080	0
21/05/2013	\$ / R On 14-June-13	10.85	C	Foreign Exchange Future	0.00170	0.00068	0
21/05/2013	\$ / R On 14-June-13	10.85	P	Foreign Exchange Future	1.24970	1.36118	0
21/05/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.26644	0.23128	0
21/05/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.31694	1.39958	0
21/05/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.22795	0.19791	0
21/05/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.52845	1.61621	0
21/05/2013	\$ / R On 16-September-13	11.30	C	Foreign Exchange Future	0.04389	0.00000	0
21/05/2013	\$ / R On 16-September-13	11.30	P	Foreign Exchange Future	1.62429	0.00000	0
21/05/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.11738	0.00000	0
21/05/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.63458	0.00000	0
21/05/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.19643	0.00000	0
21/05/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.74693	0.00000	0
21/05/2013	\$ / R On 16-September-13	11.60	C	Foreign Exchange Future	0.03258	0.00000	0
21/05/2013	\$ / R On 16-September-13	11.60	P	Foreign Exchange Future	1.91298	0.00000	0
21/05/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.09113	0.00000	0
21/05/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.95833	0.00000	0
21/05/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.17054	0.00000	0
21/05/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.97104	0.00000	0
21/05/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	9.83280	9.71670	5
21/05/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.86342	0.75171	0
21/05/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.00142	0.00221	0
21/05/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.85350	0.74184	0
21/05/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.00150	0.00234	0
21/05/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.84359	0.73198	0
21/05/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.00159	0.00248	0
21/05/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.87401	0.77076	0
21/05/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.04441	0.05276	0
21/05/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.86528	0.76223	0
21/05/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.04568	0.05423	0
21/05/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.85659	0.75374	0
21/05/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.04699	0.05574	0
21/05/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.60243	0.52043	0
21/05/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.25963	0.29373	0
21/05/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.59686	0.51527	0
21/05/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.26406	0.29857	0
21/05/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.59134	0.51017	0
21/05/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.26854	0.30347	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.37176	0.30020	200
21/05/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.25216	0.29220	0
21/05/2013	£ / R On 17-March-14			Foreign Exchange Future	15.04450	14.94460	0
21/05/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.53611	2.44187	0
21/05/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.00011	0.00017	699
21/05/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.53905	1.44511	0
21/05/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.00305	0.00341	699
21/05/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.76692	0.67461	0
21/05/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.02092	0.02291	0
21/05/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.75746	0.66544	0
21/05/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.02146	0.02374	0
21/05/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.74825	0.65629	0
21/05/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.02225	0.02459	0
21/05/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	1.10153	1.04380	0
21/05/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.34703	0.38920	0
21/05/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	1.09494	1.03790	0
21/05/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.35044	0.39330	0
21/05/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	1.08882	1.03203	0
21/05/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.35432	0.39743	0
21/05/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.31817	0.23520	0
21/05/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.12217	0.13350	0
21/05/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.27950	0.19914	0
21/05/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.14350	0.15744	0
21/05/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.15391	0.09895	0
21/05/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.26791	0.30725	200
21/05/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.41703	0.35842	0
21/05/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.45083	0.48472	0
21/05/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.41283	0.35455	0
21/05/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.45663	0.49085	0
21/05/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.40866	0.35071	0
21/05/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.46246	0.49701	0
21/05/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.10617	0.06345	200
21/05/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.37017	0.42175	0
21/05/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.57006	0.52140	0
21/05/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.58806	0.63780	0
21/05/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.56596	0.51753	0
21/05/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.59396	0.64393	0
21/05/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.56189	0.51370	0
21/05/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.59989	0.65010	0
21/05/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.02713	0.01464	200

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21/05/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	0.79113	0.87294	0
21/05/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.09480	0.09380	482
21/05/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.00687	0.00615	0
21/05/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00207	0.00235	0
21/05/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00238	0.00204	0
21/05/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00758	0.00824	0
21/05/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00076	0.00063	0
21/05/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.01596	0.01683	0
21/05/2013	€ / R On 17-March-14			Foreign Exchange Future	12.84030	12.67430	0
21/05/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.54215	1.39368	0
21/05/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.06395	0.07958	0
21/05/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	1.12453	0.96636	0
21/05/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.00133	0.00276	0
21/05/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	1.11457	0.95645	0
21/05/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.00137	0.00285	0
21/05/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	1.10461	0.94654	0
21/05/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.00141	0.00294	0
21/05/2013	€ / R On 14-June-13	11.40	C	Foreign Exchange Future	0.96535	0.80820	0
21/05/2013	€ / R On 14-June-13	11.40	P	Foreign Exchange Future	0.00215	0.00460	28,800
21/05/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.32421	1.18781	0
21/05/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.08901	0.11671	0
21/05/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.28212	1.14741	0
21/05/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.09692	0.12631	0
21/05/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	1.06926	0.93430	0
21/05/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.04646	0.06970	400
21/05/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.24056	1.10760	0
21/05/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.10537	0.13650	0
21/05/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	1.02544	0.89243	0
21/05/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.05264	0.07783	500
21/05/2013	€ / R On 14-June-13	11.70	C	Foreign Exchange Future	0.66908	0.52055	17,000
21/05/2013	€ / R On 14-June-13	11.70	P	Foreign Exchange Future	0.00588	0.01695	8,500
21/05/2013	€ / R On 14-June-13	11.80	C	Foreign Exchange Future	0.57330	0.43302	0
21/05/2013	€ / R On 14-June-13	11.80	P	Foreign Exchange Future	0.01010	0.02942	600
21/05/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.67477	0.56748	0
21/05/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.14197	0.19288	0
21/05/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.66786	0.56114	0
21/05/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.14506	0.19654	0
21/05/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.66098	0.55485	0
21/05/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.14818	0.20025	0
21/05/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	0.63393	0.53012	400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.16113	0.21552	0
21/05/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	0.60113	0.50023	500
21/05/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.17833	0.23563	0
21/05/2013	€ / R On 14-June-13	12.20	C	Foreign Exchange Future	0.25104	0.15973	34,000
21/05/2013	€ / R On 14-June-13	12.20	P	Foreign Exchange Future	0.08784	0.15613	0
21/05/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.50953	0.41736	0
21/05/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.23673	0.30276	200
21/05/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.45418	0.36778	200
21/05/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.28138	0.35318	0
21/05/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	0.81330	0.72392	0
21/05/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.46300	0.53962	0
21/05/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.80819	0.71919	0
21/05/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.46789	0.54489	0
21/05/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	0.80312	0.71449	0
21/05/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.47282	0.55019	0
21/05/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	0.55165	0.47253	0
21/05/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.47345	0.55843	200
21/05/2013	€ / R On 14-June-13	12.63	C	Foreign Exchange Future	0.07107	0.03694	17,000
21/05/2013	€ / R On 14-June-13	12.63	P	Foreign Exchange Future	0.33787	0.46334	0
21/05/2013	€ / R On 14-June-13	12.75	C	Foreign Exchange Future	0.04785	0.02311	17,000
21/05/2013	€ / R On 14-June-13	12.75	P	Foreign Exchange Future	0.43465	0.56951	0
21/05/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.25188	0.19708	200
21/05/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.57908	0.68248	0
21/05/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.36658	0.30928	200
21/05/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.78838	0.89518	0
21/05/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.87620	9.98430	0
21/05/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.74046	2.83312	0
21/05/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.11426	0.09882	0
21/05/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.69261	2.78492	0
21/05/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.11641	0.10062	0
21/05/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.64479	2.73676	0
21/05/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.11859	0.10246	0
21/05/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.22370	1.13330	0
21/05/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.04680	0.05330	201
21/05/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.95657	0.86555	0
21/05/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.03197	0.03635	201
21/05/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.94147	0.85085	0
21/05/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.06457	0.07085	100
21/05/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.63518	0.54551	0
21/05/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00418	0.00741	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.62539	0.53586	0
21/05/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00439	0.00776	0
21/05/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.61561	0.52622	0
21/05/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00461	0.00812	0
21/05/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.67015	0.58300	0
21/05/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.04555	0.05380	201
21/05/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.58614	0.50408	0
21/05/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.05154	0.06488	0
21/05/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.57688	0.49591	0
21/05/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.05228	0.06671	0
21/05/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.56764	0.48778	0
21/05/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.05304	0.06858	0
21/05/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.38154	0.32684	201
21/05/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.20464	0.24684	0
21/05/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.29953	0.25747	0
21/05/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.28263	0.33747	0
21/05/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.29528	0.25373	0
21/05/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.28838	0.34373	0
21/05/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.29107	0.25003	0
21/05/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.29417	0.35003	0
21/05/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.39559	0.35071	0
21/05/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.35549	0.40771	0
21/05/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.39097	0.34685	0
21/05/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.36087	0.41385	0
21/05/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.38674	0.34305	0
21/05/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.36664	0.42005	0
21/05/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.24479	0.20956	100
21/05/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.36789	0.42956	0
21/05/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.08143	0.06854	201
21/05/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.90453	0.98854	0
21/05/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.05896	0.05430	100
21/05/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.18206	1.27430	0
21/05/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.41070	9.32130	0
21/05/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.38986	0.30669	0
21/05/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.01276	0.01889	0
21/05/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.38077	0.29801	0
21/05/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.01367	0.02021	0
21/05/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.37174	0.28940	0
21/05/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.01464	0.02160	0
21/05/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.43796	0.36621	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.11726	0.13491	0
21/05/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.43102	0.35967	0
21/05/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.12032	0.13837	0
21/05/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.42414	0.35319	0
21/05/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.12344	0.14188	0
21/05/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.34770	0.35740	0
21/05/2013	CF CANDO CACZ On 14-June-13			Can-Do Future	280.76110	233.08030	5,000
21/05/2013	CF CANDO CADC On 14-June-13			Can-Do Future	20.83500	10.38750	0
21/05/2013	CF CANDO CADE On 14-June-13			Can-Do Future	(548.44290)	(6,125.20860)	100
21/05/2013	CF CANDO CADF On 14-June-13			Can-Do Future	(7,036.78260)	(7,572.83270)	100
21/05/2013	CF CANDO CADG On 14-June-13			Can-Do Future	20.83500	10.38750	2,500
21/05/2013	CF CANDO CADH On 14-June-13			Can-Do Future	(8.48990)	51.29090	25,000
21/05/2013	CF CANDO CADM On 14-June-13			Can-Do Future	401.10940	348.06950	2,500
21/05/2013	CF CANDO CADO On 21-May-13			Can-Do Future	0.00000	0.00000	0
21/05/2013	CHF / R On 16-September-13			Foreign Exchange Future	10.02200	9.93690	50
21/05/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.37298	0.30549	0
21/05/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.02208	0.04179	0
21/05/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.36446	0.29772	0
21/05/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.02356	0.04402	0
21/05/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.35602	0.29003	0
21/05/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.02512	0.04633	0
21/05/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.39752	0.35461	0
21/05/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.21552	0.25771	0
21/05/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.39201	0.34946	0
21/05/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.22001	0.26256	0
21/05/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.38655	0.34436	0
21/05/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.22455	0.26746	0
21/05/2013	CNH / R On 16-September-13			Foreign Exchange Future	1.57270	1.55570	0
21/05/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.09904	0.08475	0
21/05/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.01634	0.01905	0
21/05/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.09169	0.07782	0
21/05/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.01899	0.02212	0
21/05/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.08492	0.07155	0
21/05/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.02222	0.02585	0
21/05/2013	DAEU On 21-November-13			Any day expiry	12.07570	12.07570	0
21/05/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.54116	0.54234	0
21/05/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.35546	0.35664	0
21/05/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.53606	0.53724	0
21/05/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.36036	0.36154	0
21/05/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.53099	0.53218	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.36529	0.36648	0
21/05/2013	DAUS On 13-June-14			Any day expiry	9.60000	9.60000	0
21/05/2013	DAUS On 26-July-13	8.10	C	Any day expiry	1.55419	1.44490	0
21/05/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.00119	0.00140	0
21/05/2013	DAUS On 26-September-13	8.20	C	Any day expiry	1.53845	1.42997	0
21/05/2013	DAUS On 26-September-13	8.20	P	Any day expiry	0.00855	0.00957	0
21/05/2013	DAUS On 28-October-13	8.25	C	Any day expiry	1.53570	1.42776	0
21/05/2013	DAUS On 28-October-13	8.25	P	Any day expiry	0.01610	0.01766	0
21/05/2013	DAUS On 27-November-13	8.30	C	Any day expiry	1.53184	1.42468	0
21/05/2013	DAUS On 27-November-13	8.30	P	Any day expiry	0.02514	0.02748	7,500
21/05/2013	DAUS On 30-May-13	8.98	C	Any day expiry	0.59906	0.49043	0
21/05/2013	DAUS On 30-May-13	8.98	P	Any day expiry	0.00066	0.00153	10,000
21/05/2013	DAUS On 21-June-13	8.99	C	Any day expiry	0.62783	0.52210	0
21/05/2013	DAUS On 21-June-13	8.99	P	Any day expiry	0.00933	0.01300	0
21/05/2013	DAUS On 21-June-13	9.00	C	Any day expiry	0.61832	0.51278	0
21/05/2013	DAUS On 21-June-13	9.00	P	Any day expiry	0.00982	0.01368	0
21/05/2013	DAUS On 21-June-13	9.01	C	Any day expiry	0.60884	0.50350	0
21/05/2013	DAUS On 21-June-13	9.01	P	Any day expiry	0.01034	0.01440	0
21/05/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.64709	0.54622	0
21/05/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.03409	0.04272	0
21/05/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.63834	0.53776	0
21/05/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.03534	0.04426	0
21/05/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.62964	0.52961	0
21/05/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.03664	0.04611	0
21/05/2013	DAUS On 19-March-14	9.09	C	Any day expiry	1.02458	0.93097	0
21/05/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.17098	0.18687	0
21/05/2013	DAUS On 19-March-14	9.10	C	Any day expiry	1.01736	0.92389	0
21/05/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.17376	0.18980	0
21/05/2013	DAUS On 19-March-14	9.11	C	Any day expiry	1.01017	0.91685	0
21/05/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.17657	0.19275	0
21/05/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.51203	0.41950	0
21/05/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.05403	0.07090	0
21/05/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.50418	0.41216	0
21/05/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.05618	0.07356	1,400
21/05/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.49638	0.40489	0
21/05/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.05838	0.07629	0
21/05/2013	DAUS On 26-September-13	9.24	C	Any day expiry	0.60921	0.52167	0
21/05/2013	DAUS On 26-September-13	9.24	P	Any day expiry	0.11931	0.14127	0
21/05/2013	DAUS On 26-September-13	9.25	C	Any day expiry	0.60226	0.51513	0
21/05/2013	DAUS On 26-September-13	9.25	P	Any day expiry	0.12236	0.14473	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2013	DAUS On 26-September-13	9.26	C	Any day expiry	0.59536	0.50865	0
21/05/2013	DAUS On 26-September-13	9.26	P	Any day expiry	0.12546	0.14825	0
21/05/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.57535	0.48957	0
21/05/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.12925	0.15287	1,200
21/05/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.56859	0.48324	0
21/05/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.13249	0.15654	0
21/05/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.56188	0.47696	0
21/05/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.13578	0.16026	0
21/05/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.55521	0.47074	0
21/05/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.13911	0.16404	0
21/05/2013	DAUS On 23-May-13	9.34	C	Any day expiry	0.23373	0.13512	20,000
21/05/2013	DAUS On 23-May-13	9.34	P	Any day expiry	0.00203	0.01282	0
21/05/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.40435	0.32108	0
21/05/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.10135	0.12758	0
21/05/2013	DAUS On 22-October-13	9.39	C	Any day expiry	0.55991	0.47892	0
21/05/2013	DAUS On 22-October-13	9.39	P	Any day expiry	0.18781	0.21622	0
21/05/2013	DAUS On 22-October-13	9.40	C	Any day expiry	0.55383	0.47327	0
21/05/2013	DAUS On 22-October-13	9.40	P	Any day expiry	0.19173	0.22057	0
21/05/2013	DAUS On 22-October-13	9.41	C	Any day expiry	0.54779	0.46767	0
21/05/2013	DAUS On 22-October-13	9.41	P	Any day expiry	0.19569	0.22497	0
21/05/2013	DAUS On 27-November-13	9.43	C	Any day expiry	0.60210	0.52233	0
21/05/2013	DAUS On 27-November-13	9.43	P	Any day expiry	0.22540	0.25513	0
21/05/2013	DAUS On 27-November-13	9.44	C	Any day expiry	0.59629	0.51692	0
21/05/2013	DAUS On 27-November-13	9.44	P	Any day expiry	0.22959	0.25972	0
21/05/2013	DAUS On 27-November-13	9.45	C	Any day expiry	0.59052	0.51156	0
21/05/2013	DAUS On 27-November-13	9.45	P	Any day expiry	0.23382	0.26436	0
21/05/2013	DAUS On 22-October-13	9.47	C	Any day expiry	0.51261	0.43511	0
21/05/2013	DAUS On 22-October-13	9.47	P	Any day expiry	0.22051	0.25241	3,000
21/05/2013	DAUS On 25-October-13	9.49	C	Any day expiry	0.50752	0.43079	0
21/05/2013	DAUS On 25-October-13	9.49	P	Any day expiry	0.23172	0.26439	0
21/05/2013	DAUS On 25-October-13	9.50	C	Any day expiry	0.50192	0.42563	0
21/05/2013	DAUS On 25-October-13	9.50	P	Any day expiry	0.23612	0.26923	0
21/05/2013	DAUS On 25-October-13	9.51	C	Any day expiry	0.49637	0.42052	0
21/05/2013	DAUS On 25-October-13	9.51	P	Any day expiry	0.24057	0.27412	0
21/05/2013	DAUS On 25-October-13	9.55	C	Any day expiry	0.47465	0.40057	0
21/05/2013	DAUS On 25-October-13	9.55	P	Any day expiry	0.25885	0.29417	3,000
21/05/2013	DAUS On 13-June-14	9.59	C	Any day expiry	0.01000	0.01000	0
21/05/2013	DAUS On 13-June-14	9.59	P	Any day expiry	0.00000	0.00000	0
21/05/2013	DAUS On 13-June-14	9.60	C	Any day expiry	0.00000	0.00000	0
21/05/2013	DAUS On 13-June-14	9.60	P	Any day expiry	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2013	DAUS On 13-June-14	9.61	C	Any day expiry	0.00000	0.00000	0
21/05/2013	DAUS On 13-June-14	9.61	P	Any day expiry	0.01000	0.01000	0
21/05/2013	DAUS On 27-November-13	9.70	C	Any day expiry	0.46051	0.39186	7,500
21/05/2013	DAUS On 27-November-13	9.70	P	Any day expiry	0.35381	0.39466	0
21/05/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.16428	0.11771	2,800
21/05/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.31628	0.37911	0
21/05/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.22393	0.17269	4,400
21/05/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.37253	0.43069	0
21/05/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.26625	0.21334	2,400
21/05/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.42015	0.47664	0
21/05/2013	DAUS On 22-October-13	10.07	C	Any day expiry	0.25773	0.21041	6,000
21/05/2013	DAUS On 22-October-13	10.07	P	Any day expiry	0.56563	0.62771	0
21/05/2013	DAUS On 25-October-13	10.10	C	Any day expiry	0.25451	0.20807	6,000
21/05/2013	DAUS On 25-October-13	10.10	P	Any day expiry	0.58871	0.65167	0
21/05/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.84340	7.78660	0
21/05/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.46048	0.39507	0
21/05/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.00278	0.00507	0
21/05/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.45065	0.38548	0
21/05/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.00295	0.00548	0
21/05/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.44084	0.37592	0
21/05/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.00314	0.00592	0
21/05/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.34130	0.29742	0
21/05/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.08790	0.10082	0
21/05/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.33408	0.29053	0
21/05/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.09068	0.10393	0
21/05/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.32694	0.28373	0
21/05/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.09354	0.10713	0
21/05/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780	0
21/05/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.09696	0.09701	0
21/05/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.00036	0.00041	0
21/05/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.08719	0.08726	0
21/05/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.00059	0.00066	0
21/05/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.07754	0.07764	0
21/05/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.00094	0.00104	0
21/05/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.04972	0.04991	0
21/05/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.04192	0.04211	0
21/05/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.04509	0.04528	0
21/05/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.04729	0.04748	0
21/05/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.04099	0.04119	0
21/05/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.05319	0.05339	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
Futures Open Interest							900,415.00
Options Open Interest							901,437.00
Total							1,801,852.00