



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 29/05/2013 To: 29/05/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.16840	11.16220	0
29/05/2013	\$ / R On 14-June-13	7.20	C	Foreign Exchange Future	2.60760	2.59770	0
29/05/2013	\$ / R On 14-June-13	7.20	P	Foreign Exchange Future	0.00000	0.00000	0
29/05/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.63508	2.62462	0
29/05/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00058	0.00052	0
29/05/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.65577	2.64437	0
29/05/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00397	0.00367	0
29/05/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.49063	2.47729	0
29/05/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.01483	0.01409	0
29/05/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.44387	2.43071	200
29/05/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.07887	0.07961	0
29/05/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.00842	1.99468	0
29/05/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.03262	0.03148	0
29/05/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.04208	2.02952	0
29/05/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.12708	0.12842	0
29/05/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.99962	1.98718	0
29/05/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.13462	0.13608	0
29/05/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.95750	1.94518	0
29/05/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.14250	0.14408	0
29/05/2013	\$ / R On 14-June-13	8.60	C	Foreign Exchange Future	1.20776	1.19788	0
29/05/2013	\$ / R On 14-June-13	8.60	P	Foreign Exchange Future	0.00016	0.00018	11,000
29/05/2013	\$ / R On 14-June-13	8.68	C	Foreign Exchange Future	1.12784	1.11797	0
29/05/2013	\$ / R On 14-June-13	8.68	P	Foreign Exchange Future	0.00024	0.00027	145
29/05/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.54766	1.53194	0
29/05/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.07186	0.06874	0
29/05/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	1.06793	1.05806	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00033	0.00036	0
29/05/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.35341	1.33889	0
29/05/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.05161	0.04819	750
29/05/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	1.04796	1.03810	0
29/05/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00036	0.00040	0
29/05/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	1.15620	1.14328	0
29/05/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.02170	0.01918	100
29/05/2013	\$ / R On 16-September-13	8.85	C	Foreign Exchange Future	1.10897	0.00000	0
29/05/2013	\$ / R On 16-September-13	8.85	P	Foreign Exchange Future	0.02447	0.00000	50,957
29/05/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.21841	1.20316	0
29/05/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.06661	0.06246	0
29/05/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.19369	1.17830	0
29/05/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.06979	0.06550	0
29/05/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.14972	1.13407	0
29/05/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.07582	0.07127	0
29/05/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.13043	1.11466	0
29/05/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.07863	0.07396	750
29/05/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.10620	1.09123	0
29/05/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.08230	0.07843	0
29/05/2013	\$ / R On 14-June-13	9.03	C	Foreign Exchange Future	0.77883	0.76894	1,000
29/05/2013	\$ / R On 14-June-13	9.03	P	Foreign Exchange Future	0.00123	0.00124	0
29/05/2013	\$ / R On 14-June-13	9.04	C	Foreign Exchange Future	0.76889	0.75900	14,000
29/05/2013	\$ / R On 14-June-13	9.04	P	Foreign Exchange Future	0.00129	0.00130	0
29/05/2013	\$ / R On 14-June-13	9.10	C	Foreign Exchange Future	0.70931	0.69938	2,649
29/05/2013	\$ / R On 14-June-13	9.10	P	Foreign Exchange Future	0.00171	0.00168	0
29/05/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.31895	2.31621	0
29/05/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.30055	0.30401	0
29/05/2013	\$ / R On 14-June-13	9.18	C	Foreign Exchange Future	0.63011	0.62012	6,000
29/05/2013	\$ / R On 14-June-13	9.18	P	Foreign Exchange Future	0.00251	0.00242	0
29/05/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.28271	2.27968	0
29/05/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.31431	0.31748	0
29/05/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.24688	2.24352	0
29/05/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.32848	0.33132	0
29/05/2013	\$ / R On 14-June-13	9.28	C	Foreign Exchange Future	0.53175	0.52217	100
29/05/2013	\$ / R On 14-June-13	9.28	P	Foreign Exchange Future	0.00416	0.00447	0
29/05/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.71737	0.70243	0
29/05/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.08287	0.07833	3,000
29/05/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.67803	0.66302	0
29/05/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.09353	0.08892	0
29/05/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.63968	0.62466	400

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29/05/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.10518	0.10056	0
29/05/2013	\$ / R On 16-September-13	9.50	C	Foreign Exchange Future	0.57010	0.00000	0
29/05/2013	\$ / R On 16-September-13	9.50	P	Foreign Exchange Future	0.13560	0.00000	6
29/05/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.71209	0.00000	0
29/05/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.21029	0.00000	6
29/05/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.99901	0.98271	0
29/05/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.30741	0.30571	0
29/05/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.18503	1.17690	0
29/05/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.42003	0.42580	0
29/05/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.98652	0.97009	0
29/05/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.31492	0.31309	0
29/05/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.48136	0.46780	0
29/05/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.18686	0.18370	0
29/05/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.47542	0.46194	0
29/05/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.19092	0.18784	0
29/05/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.46952	0.45614	0
29/05/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.19502	0.19204	0
29/05/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.63008	0.61691	750
29/05/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.26828	0.26621	0
29/05/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.78927	0.00000	0
29/05/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.31347	0.00000	6
29/05/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.87589	0.00000	0
29/05/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.39429	0.00000	6
29/05/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.54612	0.53365	0
29/05/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.34432	0.34295	0
29/05/2013	\$ / R On 14-June-13	9.89	C	Foreign Exchange Future	0.09023	0.09043	600
29/05/2013	\$ / R On 14-June-13	9.89	P	Foreign Exchange Future	0.17263	0.18273	0
29/05/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.34374	0.33308	200
29/05/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.30924	0.30898	0
29/05/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.97619	0.00000	0
29/05/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.61119	0.00000	6
29/05/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.43528	0.42490	0
29/05/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.48348	0.48420	300
29/05/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.23329	0.22610	500
29/05/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.49879	0.50200	0
29/05/2013	\$ / R On 14-June-13	10.25	C	Foreign Exchange Future	0.02060	0.02237	88,101
29/05/2013	\$ / R On 14-June-13	10.25	P	Foreign Exchange Future	0.46300	0.47467	0
29/05/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.37411	0.36495	750
29/05/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.59231	0.59425	0
29/05/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.76482	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.73022	0.00000	0
29/05/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.76102	0.00000	0
29/05/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.73642	0.00000	0
29/05/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.75712	0.00000	0
29/05/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.74252	0.00000	0
29/05/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.19948	0.19363	200
29/05/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.58498	0.58953	0
29/05/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.33339	0.32516	300
29/05/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.68159	0.68446	0
29/05/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.44999	0.44122	200
29/05/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.77419	0.77802	0
29/05/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.29219	0.00000	6
29/05/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.79039	0.00000	0
29/05/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.40620	0.00000	6
29/05/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.88040	0.00000	0
29/05/2013	\$ / R On 16-September-13	10.75	C	Foreign Exchange Future	0.11640	0.11404	26,304
29/05/2013	\$ / R On 16-September-13	10.75	P	Foreign Exchange Future	0.93190	0.93994	0
29/05/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.48888	0.00000	6
29/05/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	1.00728	0.00000	0
29/05/2013	\$ / R On 14-June-13	10.85	C	Foreign Exchange Future	0.00187	0.00230	0
29/05/2013	\$ / R On 14-June-13	10.85	P	Foreign Exchange Future	1.04427	1.05460	0
29/05/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.62354	0.00000	6
29/05/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.25854	0.00000	0
29/05/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.27620	0.27149	0
29/05/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.35040	1.35829	0
29/05/2013	\$ / R On 16-September-13	11.30	C	Foreign Exchange Future	0.06218	0.06184	0
29/05/2013	\$ / R On 16-September-13	11.30	P	Foreign Exchange Future	1.42768	1.43774	0
29/05/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.15291	0.14996	0
29/05/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.45111	1.45926	0
29/05/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.23747	0.23372	0
29/05/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.56167	1.57052	0
29/05/2013	\$ / R On 16-September-13	11.60	C	Foreign Exchange Future	0.04571	0.04589	0
29/05/2013	\$ / R On 16-September-13	11.60	P	Foreign Exchange Future	1.71121	1.72179	0
29/05/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.11839	0.11653	0
29/05/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.76659	1.77583	0
29/05/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.20558	0.20266	0
29/05/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.77978	1.78946	0
29/05/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.05180	10.04070	0
29/05/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	1.06793	1.05806	0
29/05/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.00033	0.00036	0

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29/05/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	1.05794	1.04808	0
29/05/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.00034	0.00038	0
29/05/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	1.04796	1.03810	0
29/05/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.00036	0.00040	0
29/05/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	1.07142	1.05796	0
29/05/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.02692	0.02386	0
29/05/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	1.06207	1.04854	0
29/05/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.02757	0.02444	0
29/05/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	1.05292	1.03935	0
29/05/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.02842	0.02525	0
29/05/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.75270	0.73652	0
29/05/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.19090	0.18582	0
29/05/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.74584	0.72962	0
29/05/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.19404	0.18892	0
29/05/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.73901	0.72331	0
29/05/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.19721	0.19261	0
29/05/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.50567	0.49176	200
29/05/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.17117	0.16766	0
29/05/2013	£ / R On 17-March-14			Foreign Exchange Future	15.36570	15.27160	0
29/05/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.82750	2.73962	0
29/05/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.00000	0.00002	699
29/05/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.82753	1.73985	0
29/05/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.00003	0.00025	699
29/05/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	1.04089	0.95382	0
29/05/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.00339	0.00422	0
29/05/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	1.03105	0.94398	0
29/05/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.00355	0.00438	0
29/05/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	1.02120	0.93415	0
29/05/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.00370	0.00455	0
29/05/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	1.33690	1.30001	0
29/05/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.26120	0.31841	0
29/05/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	1.32976	1.29306	0
29/05/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.26406	0.32146	0
29/05/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	1.32263	1.28613	0
29/05/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.26693	0.32453	0
29/05/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.51683	0.43967	0
29/05/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.02933	0.04007	0
29/05/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.46375	0.38989	0
29/05/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.03625	0.05029	0
29/05/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.26234	0.20906	0

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29/05/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.08484	0.11946	200
29/05/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.56313	0.52781	0
29/05/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.29203	0.34641	0
29/05/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.55750	0.52253	0
29/05/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.29640	0.35113	0
29/05/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.55193	0.51728	0
29/05/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.30082	0.35588	0
29/05/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.16383	0.13423	200
29/05/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.13633	0.19463	0
29/05/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.73348	0.70239	0
29/05/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.44098	0.50109	0
29/05/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.72826	0.69738	0
29/05/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.44576	0.50608	0
29/05/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.72306	0.69240	0
29/05/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.45056	0.51110	0
29/05/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.03494	0.02457	200
29/05/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	0.50744	0.58497	0
29/05/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.09840	0.09700	284
29/05/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.00959	0.00849	0
29/05/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00119	0.00149	0
29/05/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00373	0.00322	0
29/05/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00533	0.00622	0
29/05/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00130	0.00112	0
29/05/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.01290	0.01412	0
29/05/2013	€ / R On 17-March-14			Foreign Exchange Future	13.22070	13.10400	0
29/05/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.89858	1.78668	0
29/05/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.05038	0.05238	0
29/05/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	1.47431	1.36460	0
29/05/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.00021	0.00020	0
29/05/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	1.46432	1.35461	0
29/05/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.00022	0.00021	0
29/05/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	1.45433	1.34462	0
29/05/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.00023	0.00022	0
29/05/2013	€ / R On 16-September-13	11.30	C	Foreign Exchange Future	1.60570	1.49509	0
29/05/2013	€ / R On 16-September-13	11.30	P	Foreign Exchange Future	0.01900	0.01999	29,000
29/05/2013	€ / R On 14-June-13	11.40	C	Foreign Exchange Future	1.31447	1.20477	0
29/05/2013	€ / R On 14-June-13	11.40	P	Foreign Exchange Future	0.00037	0.00037	28,800
29/05/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.67341	1.56236	0
29/05/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.06821	0.07106	0
29/05/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.62774	1.51691	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.07254	0.07561	0
29/05/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	1.41172	1.30208	0
29/05/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.02502	0.02698	400
29/05/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.58234	1.47175	0
29/05/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.07714	0.08045	0
29/05/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	1.36356	1.25618	0
29/05/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.02686	0.03108	500
29/05/2013	€ / R On 14-June-13	11.70	C	Foreign Exchange Future	1.01534	0.90591	17,000
29/05/2013	€ / R On 14-June-13	11.70	P	Foreign Exchange Future	0.00125	0.00151	8,500
29/05/2013	€ / R On 14-June-13	11.80	C	Foreign Exchange Future	0.91602	0.80683	0
29/05/2013	€ / R On 14-June-13	11.80	P	Foreign Exchange Future	0.00192	0.00243	600
29/05/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.97702	0.87797	0
29/05/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.08032	0.09287	0
29/05/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.96881	0.87002	0
29/05/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.08211	0.09492	0
29/05/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.96063	0.86211	0
29/05/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.08393	0.09701	0
29/05/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	0.92822	0.83081	400
29/05/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.09152	0.10571	0
29/05/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	0.88842	0.79248	500
29/05/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.10172	0.11738	0
29/05/2013	€ / R On 14-June-13	12.20	C	Foreign Exchange Future	0.52916	0.42976	34,000
29/05/2013	€ / R On 14-June-13	12.20	P	Foreign Exchange Future	0.01506	0.02536	0
29/05/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.77512	0.68698	0
29/05/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.13842	0.16188	200
29/05/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.70575	0.62198	200
29/05/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.16905	0.19688	0
29/05/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.06929	0.98433	0
29/05/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.33859	0.37033	0
29/05/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.06281	0.97855	0
29/05/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.34211	0.37455	0
29/05/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.05636	0.97278	0
29/05/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.34566	0.37878	0
29/05/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	0.78413	0.70568	0
29/05/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.33593	0.37138	200
29/05/2013	€ / R On 14-June-13	12.63	C	Foreign Exchange Future	0.19876	0.14028	17,000
29/05/2013	€ / R On 14-June-13	12.63	P	Foreign Exchange Future	0.11466	0.16588	0
29/05/2013	€ / R On 14-June-13	12.75	C	Foreign Exchange Future	0.13831	0.09607	17,000
29/05/2013	€ / R On 14-June-13	12.75	P	Foreign Exchange Future	0.17421	0.24167	0
29/05/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.42127	0.36405	200

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29/05/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.38457	0.43895	0
29/05/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.53847	0.48020	200
29/05/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.59027	0.64590	0
29/05/2013	€ / R On 16-September-13	13.80	C	Foreign Exchange Future	0.15097	0.12999	29,000
29/05/2013	€ / R On 16-September-13	13.80	P	Foreign Exchange Future	1.06427	1.15489	0
29/05/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.09680	10.08470	0
29/05/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.95089	2.93699	0
29/05/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.10409	0.10229	0
29/05/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.90283	2.88886	0
29/05/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.10603	0.10416	0
29/05/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.85480	2.84075	0
29/05/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.10800	0.10605	0
29/05/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.28754	1.28350	0
29/05/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.04004	0.03980	201
29/05/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.01253	1.01043	0
29/05/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.02273	0.02253	201
29/05/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	1.00690	1.00254	0
29/05/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.05940	0.05884	100
29/05/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.69160	0.69070	0
29/05/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00080	0.00080	0
29/05/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.68167	0.68077	0
29/05/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00087	0.00087	0
29/05/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.67175	0.67084	0
29/05/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00095	0.00094	0
29/05/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.72735	0.72437	0
29/05/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.03755	0.03647	201
29/05/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.64400	0.64063	0
29/05/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.04420	0.04273	0
29/05/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.63483	0.63141	0
29/05/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.04503	0.04351	0
29/05/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.62568	0.62221	0
29/05/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.04588	0.04431	0
29/05/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.41651	0.41314	201
29/05/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.16901	0.16944	0
29/05/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.32682	0.32611	0
29/05/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.23932	0.24241	0
29/05/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.32171	0.32117	0
29/05/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.24421	0.24747	0
29/05/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.31666	0.31629	0
29/05/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.24916	0.25259	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.42830	0.42647	0
29/05/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.31070	0.31537	0
29/05/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.42341	0.42162	0
29/05/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.31581	0.32052	0
29/05/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.41855	0.41681	0
29/05/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.32095	0.32571	0
29/05/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.26373	0.26395	100
29/05/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.31623	0.32025	0
29/05/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.08364	0.08554	201
29/05/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.83614	0.84184	0
29/05/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.05685	0.05885	100
29/05/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.10935	1.11515	0
29/05/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.53280	9.53020	0
29/05/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.49665	0.49411	0
29/05/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.00395	0.00381	0
29/05/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.48689	0.48434	0
29/05/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.00419	0.00404	0
29/05/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.47723	0.47469	0
29/05/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.00453	0.00439	0
29/05/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.52939	0.52419	0
29/05/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.08659	0.08399	0
29/05/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.52185	0.51668	0
29/05/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.08905	0.08648	0
29/05/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.51436	0.50921	0
29/05/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.09156	0.08901	0
29/05/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.31600	0.33310	0
29/05/2013	CF CANDO CACZ On 14-June-13			Can-Do Future	392.60280	391.11420	3,055
29/05/2013	CF CANDO CADC On 14-June-13			Can-Do Future	26.36460	27.35440	0
29/05/2013	CF CANDO CADE On 14-June-13			Can-Do Future	1,599.83020	7,811.08050	100
29/05/2013	CF CANDO CADF On 14-June-13			Can-Do Future	3,394.35680	(2,097.51200)	100
29/05/2013	CF CANDO CADG On 14-June-13			Can-Do Future	26.36460	27.35440	2,500
29/05/2013	CF CANDO CADH On 14-June-13			Can-Do Future	(102.22340)	(98.61450)	2,500
29/05/2013	CF CANDO CADM On 14-June-13			Can-Do Future	502.73210	502.10210	2,500
29/05/2013	CF CANDO CADP On 13-December-13			Can-Do Future	(59.08300)	(51.68000)	2,274
29/05/2013	CF CANDO CADR On 13-December-13			Can-Do Future	391.32180	388.74850	742
29/05/2013	CF CANDO CADS On 13-December-13			Can-Do Future	483.59360	408.89000	6,000
29/05/2013	CF CANDO CADT On 13-December-13			Can-Do Future	26.82870	44.21000	1,600
29/05/2013	CHF / R On 16-September-13			Foreign Exchange Future	10.34930	10.17680	1,206
29/05/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.66955	0.50456	0
29/05/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.00255	0.00756	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.65971	0.49508	0
29/05/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.00271	0.00808	0
29/05/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.64988	0.48563	0
29/05/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.00288	0.00863	0
29/05/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.62052	0.48821	0
29/05/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.11122	0.15141	0
29/05/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.61337	0.48186	0
29/05/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.11407	0.15506	0
29/05/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.60627	0.47556	0
29/05/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.11697	0.15876	0
29/05/2013	CNH / R On 16-September-13			Foreign Exchange Future	1.61040	1.61160	0
29/05/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.13046	0.13066	0
29/05/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.01006	0.00906	0
29/05/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.12226	0.12238	0
29/05/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.01186	0.01078	0
29/05/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.11443	0.11447	0
29/05/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.01403	0.01287	0
29/05/2013	DAEU On 21-November-13			Any day expiry	12.07570	12.07570	0
29/05/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.53159	0.53279	0
29/05/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.34589	0.34709	0
29/05/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.52646	0.52767	0
29/05/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.35076	0.35197	0
29/05/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.52137	0.52258	0
29/05/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.35567	0.35688	0
29/05/2013	DANZ On 05-June-13			Any day expiry	7.95660	7.90000	0
29/05/2013	DANZ On 31-May-13	7.72	C	Any day expiry	0.23342	0.19002	15,000
29/05/2013	DANZ On 31-May-13	7.72	P	Any day expiry	0.00152	0.00692	0
29/05/2013	DANZ On 31-May-13	7.79	C	Any day expiry	0.16598	0.12753	0
29/05/2013	DANZ On 31-May-13	7.79	P	Any day expiry	0.00408	0.01443	15,000
29/05/2013	DANZ On 31-May-13	7.80	C	Any day expiry	0.15660	0.11912	0
29/05/2013	DANZ On 31-May-13	7.80	P	Any day expiry	0.00470	0.01602	0
29/05/2013	DANZ On 31-May-13	7.81	C	Any day expiry	0.14731	0.11088	0
29/05/2013	DANZ On 31-May-13	7.81	P	Any day expiry	0.00541	0.01778	0
29/05/2013	DANZ On 31-May-13	7.86	C	Any day expiry	0.10277	0.07277	0
29/05/2013	DANZ On 31-May-13	7.86	P	Any day expiry	0.01087	0.02967	10,000
29/05/2013	DANZ On 05-June-13	7.89	C	Any day expiry	0.10553	0.00000	0
29/05/2013	DANZ On 05-June-13	7.89	P	Any day expiry	0.03893	0.00000	0
29/05/2013	DANZ On 05-June-13	7.90	C	Any day expiry	0.09867	0.00000	0
29/05/2013	DANZ On 05-June-13	7.90	P	Any day expiry	0.04207	0.00000	0
29/05/2013	DANZ On 05-June-13	7.91	C	Any day expiry	0.09272	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2013	DANZ On 05-June-13	7.91	P	Any day expiry	0.04612	0.00000	0
29/05/2013	DANZ On 05-June-13	7.94	C	Any day expiry	0.07629	0.00000	0
29/05/2013	DANZ On 05-June-13	7.94	P	Any day expiry	0.05969	0.00000	12,000
29/05/2013	DAUS On 13-June-14			Any day expiry	9.60000	9.60000	0
29/05/2013	DAUS On 26-July-13	8.10	C	Any day expiry	1.76553	1.75530	0
29/05/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.00063	0.00060	0
29/05/2013	DAUS On 26-September-13	8.20	C	Any day expiry	1.75395	1.74280	0
29/05/2013	DAUS On 26-September-13	8.20	P	Any day expiry	0.00605	0.00540	0
29/05/2013	DAUS On 28-October-13	8.25	C	Any day expiry	1.75234	1.74024	0
29/05/2013	DAUS On 28-October-13	8.25	P	Any day expiry	0.01164	0.01024	0
29/05/2013	DAUS On 27-November-13	8.30	C	Any day expiry	1.75095	1.73825	0
29/05/2013	DAUS On 27-November-13	8.30	P	Any day expiry	0.02015	0.01845	7,500
29/05/2013	DAUS On 26-July-13	8.40	C	Any day expiry	1.46638	1.45606	0
29/05/2013	DAUS On 26-July-13	8.40	P	Any day expiry	0.00148	0.00136	7,500
29/05/2013	DAUS On 30-May-13	8.98	C	Any day expiry	0.80940	0.79851	0
29/05/2013	DAUS On 30-May-13	8.98	P	Any day expiry	0.00000	0.00031	10,000
29/05/2013	DAUS On 21-June-13	8.99	C	Any day expiry	0.82921	0.81934	0
29/05/2013	DAUS On 21-June-13	8.99	P	Any day expiry	0.00201	0.00214	0
29/05/2013	DAUS On 21-June-13	9.00	C	Any day expiry	0.81931	0.80945	0
29/05/2013	DAUS On 21-June-13	9.00	P	Any day expiry	0.00211	0.00225	0
29/05/2013	DAUS On 21-June-13	9.01	C	Any day expiry	0.80941	0.79955	0
29/05/2013	DAUS On 21-June-13	9.01	P	Any day expiry	0.00221	0.00235	0
29/05/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.83882	0.82764	0
29/05/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.01392	0.01294	0
29/05/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.82945	0.81826	0
29/05/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.01455	0.01356	0
29/05/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.82010	0.80891	0
29/05/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.01520	0.01421	0
29/05/2013	DAUS On 19-March-14	9.09	C	Any day expiry	1.21620	1.20064	0
29/05/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.12770	0.12484	0
29/05/2013	DAUS On 19-March-14	9.10	C	Any day expiry	1.20795	1.19237	0
29/05/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.12945	0.12657	0
29/05/2013	DAUS On 19-March-14	9.11	C	Any day expiry	1.19972	1.18413	0
29/05/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.13122	0.12833	0
29/05/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.69214	0.68129	0
29/05/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.02264	0.02199	0
29/05/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.68311	0.67224	0
29/05/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.02361	0.02294	1,400
29/05/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.67411	0.66323	0
29/05/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.02461	0.02393	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2013	DAUS On 26-September-13	9.24	C	Any day expiry	0.78650	0.77153	0
29/05/2013	DAUS On 26-September-13	9.24	P	Any day expiry	0.07860	0.07413	0
29/05/2013	DAUS On 26-September-13	9.25	C	Any day expiry	0.77840	0.76341	0
29/05/2013	DAUS On 26-September-13	9.25	P	Any day expiry	0.08050	0.07601	0
29/05/2013	DAUS On 26-September-13	9.26	C	Any day expiry	0.77034	0.75532	0
29/05/2013	DAUS On 26-September-13	9.26	P	Any day expiry	0.08244	0.07792	0
29/05/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.74788	0.73285	0
29/05/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.08398	0.07945	1,200
29/05/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.73990	0.72486	0
29/05/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.08600	0.08146	0
29/05/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.73196	0.71690	0
29/05/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.08806	0.08350	0
29/05/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.72406	0.70898	0
29/05/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.09016	0.08558	0
29/05/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.56295	0.55194	0
29/05/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.04805	0.04724	0
29/05/2013	DAUS On 22-October-13	9.39	C	Any day expiry	0.72216	0.70697	0
29/05/2013	DAUS On 22-October-13	9.39	P	Any day expiry	0.12956	0.12497	0
29/05/2013	DAUS On 22-October-13	9.40	C	Any day expiry	0.71474	0.69956	0
29/05/2013	DAUS On 22-October-13	9.40	P	Any day expiry	0.13214	0.12756	0
29/05/2013	DAUS On 22-October-13	9.41	C	Any day expiry	0.70737	0.69219	0
29/05/2013	DAUS On 22-October-13	9.41	P	Any day expiry	0.13477	0.13019	0
29/05/2013	DAUS On 27-November-13	9.43	C	Any day expiry	0.76385	0.74854	0
29/05/2013	DAUS On 27-November-13	9.43	P	Any day expiry	0.16305	0.15874	0
29/05/2013	DAUS On 27-November-13	9.44	C	Any day expiry	0.75668	0.74138	0
29/05/2013	DAUS On 27-November-13	9.44	P	Any day expiry	0.16588	0.16158	0
29/05/2013	DAUS On 27-November-13	9.45	C	Any day expiry	0.74956	0.73426	0
29/05/2013	DAUS On 27-November-13	9.45	P	Any day expiry	0.16876	0.16446	0
29/05/2013	DAUS On 22-October-13	9.47	C	Any day expiry	0.66484	0.64977	0
29/05/2013	DAUS On 22-October-13	9.47	P	Any day expiry	0.15224	0.14777	3,000
29/05/2013	DAUS On 25-October-13	9.49	C	Any day expiry	0.65821	0.64325	0
29/05/2013	DAUS On 25-October-13	9.49	P	Any day expiry	0.16161	0.15725	0
29/05/2013	DAUS On 25-October-13	9.50	C	Any day expiry	0.65167	0.63676	0
29/05/2013	DAUS On 25-October-13	9.50	P	Any day expiry	0.16507	0.16076	0
29/05/2013	DAUS On 25-October-13	9.51	C	Any day expiry	0.64518	0.63031	0
29/05/2013	DAUS On 25-October-13	9.51	P	Any day expiry	0.16858	0.16431	0
29/05/2013	DAUS On 25-October-13	9.55	C	Any day expiry	0.61967	0.60501	0
29/05/2013	DAUS On 25-October-13	9.55	P	Any day expiry	0.18307	0.17901	3,000
29/05/2013	DAUS On 13-June-14	9.59	C	Any day expiry	0.01000	0.01000	0
29/05/2013	DAUS On 13-June-14	9.59	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
29/05/2013	DAUS On 13-June-14	9.60	C	Any day expiry	0.00000	0.00000	0
29/05/2013	DAUS On 13-June-14	9.60	P	Any day expiry	0.00000	0.00000	0
29/05/2013	DAUS On 13-June-14	9.61	C	Any day expiry	0.00000	0.00000	0
29/05/2013	DAUS On 13-June-14	9.61	P	Any day expiry	0.01000	0.01000	0
29/05/2013	DAUS On 27-November-13	9.70	C	Any day expiry	0.59486	0.58073	7,500
29/05/2013	DAUS On 27-November-13	9.70	P	Any day expiry	0.26406	0.26093	0
29/05/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.25207	0.24652	2,800
29/05/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.19257	0.19722	0
29/05/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.32380	0.31208	4,400
29/05/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.25740	0.25588	0
29/05/2013	DAUS On 26-July-13	9.85	C	Any day expiry	0.24109	0.23592	7,500
29/05/2013	DAUS On 26-July-13	9.85	P	Any day expiry	0.22619	0.23122	0
29/05/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.36864	0.35752	2,400
29/05/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.30474	0.30412	0
29/05/2013	DAUS On 26-May-14	9.94	C	Any day expiry	0.78194	0.76857	0
29/05/2013	DAUS On 26-May-14	9.94	P	Any day expiry	0.45214	0.45327	0
29/05/2013	DAUS On 26-May-14	9.95	C	Any day expiry	0.77718	0.76388	0
29/05/2013	DAUS On 26-May-14	9.95	P	Any day expiry	0.45738	0.45858	0
29/05/2013	DAUS On 26-May-14	9.96	C	Any day expiry	0.77245	0.75921	0
29/05/2013	DAUS On 26-May-14	9.96	P	Any day expiry	0.46265	0.46391	0
29/05/2013	DAUS On 22-October-13	10.07	C	Any day expiry	0.34971	0.33966	6,000
29/05/2013	DAUS On 22-October-13	10.07	P	Any day expiry	0.43711	0.43766	0
29/05/2013	DAUS On 25-October-13	10.10	C	Any day expiry	0.34488	0.33509	6,000
29/05/2013	DAUS On 25-October-13	10.10	P	Any day expiry	0.45828	0.45909	0
29/05/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	8.02740	7.97890	0
29/05/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.62612	0.57810	0
29/05/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.00092	0.00120	0
29/05/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.61617	0.56817	0
29/05/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.00097	0.00127	0
29/05/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.60623	0.55824	0
29/05/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.00103	0.00134	0
29/05/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.48773	0.44295	0
29/05/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.05033	0.05405	0
29/05/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.47946	0.43494	0
29/05/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.05206	0.05604	0
29/05/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.47124	0.42698	0
29/05/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.05384	0.05808	0
29/05/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780	0
29/05/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.09668	0.09670	0
29/05/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.00008	0.00010	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.08675	0.08679	0
29/05/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.00015	0.00019	0
29/05/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.07690	0.07696	0
29/05/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.00030	0.00036	0
29/05/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.04815	0.04835	0
29/05/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.04035	0.04055	0
29/05/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.04350	0.04370	0
29/05/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.04570	0.04590	0
29/05/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.03939	0.03959	0
29/05/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.05159	0.05179	0
Futures Open Interest							1,148,880.00
Options Open Interest							1,234,850.00
Total							2,383,730.00