



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 25/06/2013 To: 25/06/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/06/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.83020	10.85280	0
25/06/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.88446	2.90690	0
25/06/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00046	0.00050	0
25/06/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.91602	2.93826	0
25/06/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00402	0.00396	0
25/06/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.76890	2.79169	0
25/06/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.01690	0.01629	0
25/06/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.80348	2.82931	0
25/06/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.05398	0.05471	0
25/06/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.76760	2.79348	200
25/06/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.08310	0.08448	0
25/06/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.28526	2.30791	0
25/06/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.03326	0.03251	0
25/06/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.34087	2.36662	0
25/06/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.09137	0.09202	0
25/06/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.36350	2.38934	0
25/06/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.12900	0.13034	0
25/06/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.31967	2.34549	0
25/06/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.13517	0.13649	0
25/06/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.27607	2.30187	0
25/06/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.14157	0.14287	0
25/06/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.82173	1.84334	0
25/06/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.06973	0.06794	0
25/06/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.60640	1.62552	0
25/06/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.04440	0.04122	750
25/06/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	1.39837	1.42122	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/06/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.01437	0.01482	100
25/06/2013	\$ / R On 16-September-13	8.85	C	Foreign Exchange Future	1.35026	1.37314	0
25/06/2013	\$ / R On 16-September-13	8.85	P	Foreign Exchange Future	0.01626	0.01674	2,193
25/06/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.91428	1.93890	0
25/06/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.16478	0.16430	0
25/06/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.44424	1.46270	0
25/06/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.06014	0.05630	0
25/06/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.39944	1.41771	0
25/06/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.06534	0.06131	0
25/06/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.37976	1.39794	0
25/06/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.06776	0.06364	750
25/06/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.35502	1.37308	0
25/06/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.07092	0.06668	0
25/06/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.13803	2.16732	0
25/06/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.45783	0.46452	0
25/06/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.10495	2.13394	0
25/06/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.47475	0.48114	0
25/06/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.07223	2.10093	0
25/06/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.49203	0.49813	0
25/06/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.93456	0.95725	0
25/06/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.05056	0.05085	75,438
25/06/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.89234	0.91487	0
25/06/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.05833	0.05847	0
25/06/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.85097	0.87332	400
25/06/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.06697	0.06692	0
25/06/2013	\$ / R On 16-September-13	9.50	C	Foreign Exchange Future	0.77102	0.79290	0
25/06/2013	\$ / R On 16-September-13	9.50	P	Foreign Exchange Future	0.08702	0.08650	6
25/06/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.93503	0.94962	0
25/06/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.17303	0.16532	100
25/06/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.27289	1.29426	0
25/06/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.26809	0.26316	0
25/06/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.48918	1.51028	0
25/06/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.40468	0.40128	0
25/06/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.25984	1.28102	0
25/06/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.27504	0.26992	0
25/06/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.66586	0.68684	0
25/06/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.12186	0.12044	0
25/06/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.65868	0.67957	0
25/06/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.12468	0.12317	0
25/06/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.65153	0.67235	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/06/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.12753	0.12595	0
25/06/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.83839	0.85172	750
25/06/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.21639	0.20742	0
25/06/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	1.02802	1.04519	0
25/06/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.27602	0.26979	6
25/06/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.17146	1.19128	0
25/06/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.32666	0.32018	250
25/06/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.14117	1.16047	0
25/06/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.34637	0.33937	6
25/06/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.73854	0.75036	0
25/06/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.27654	0.26606	0
25/06/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.21285	1.23101	0
25/06/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.46335	0.45641	6
25/06/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.26379	1.28120	0
25/06/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.57929	0.57220	6
25/06/2013	\$ / R On 16-September-13	10.06	C	Foreign Exchange Future	0.41675	0.43354	0
25/06/2013	\$ / R On 16-September-13	10.06	P	Foreign Exchange Future	0.29275	0.28714	0
25/06/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.61014	0.61963	0
25/06/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.39814	0.38533	300
25/06/2013	\$ / R On 16-September-13	10.12	C	Foreign Exchange Future	0.38850	0.40458	2,000
25/06/2013	\$ / R On 16-September-13	10.12	P	Foreign Exchange Future	0.32450	0.31818	0
25/06/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.35341	0.36853	500
25/06/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.36941	0.36213	0
25/06/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.53545	0.54349	750
25/06/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.49345	0.47919	0
25/06/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	1.02253	1.03725	0
25/06/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.66303	0.65265	0
25/06/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	1.01831	1.03295	0
25/06/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.66881	0.65835	0
25/06/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	1.01411	1.02868	0
25/06/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.67461	0.66408	0
25/06/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.30752	0.32133	200
25/06/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.44352	0.43493	0
25/06/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.48482	0.49178	300
25/06/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.57282	0.55748	0
25/06/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.63781	0.64812	200
25/06/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.68581	0.67272	0
25/06/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.43269	0.43847	6
25/06/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.67069	0.65417	0
25/06/2013	\$ / R On 16-September-13	10.60	C	Foreign Exchange Future	0.22202	0.23294	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/06/2013	\$ / R On 16-September-13	10.60	P	Foreign Exchange Future	0.63802	0.62654	0
25/06/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.58468	0.59394	6
25/06/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.78268	0.76854	0
25/06/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.38662	0.39134	250
25/06/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.77462	0.75704	0
25/06/2013	\$ / R On 16-September-13	10.75	C	Foreign Exchange Future	0.18690	0.19645	19,088
25/06/2013	\$ / R On 16-September-13	10.75	P	Foreign Exchange Future	0.75290	0.74005	0
25/06/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.69556	0.70645	6
25/06/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.90076	0.88535	0
25/06/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.77946	0.78964	6
25/06/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	1.07996	1.06504	0
25/06/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.87147	0.88153	6
25/06/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.18697	1.17253	0
25/06/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.44208	0.44807	250
25/06/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.14008	1.12267	0
25/06/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.27026	0.27238	100
25/06/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.15826	1.13808	0
25/06/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.41906	0.42455	0
25/06/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.21706	1.19915	0
25/06/2013	\$ / R On 16-September-13	11.30	C	Foreign Exchange Future	0.10300	0.10882	0
25/06/2013	\$ / R On 16-September-13	11.30	P	Foreign Exchange Future	1.21900	1.20242	0
25/06/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.24408	0.24562	0
25/06/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.28208	1.26132	0
25/06/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.36796	0.37230	0
25/06/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.41596	1.39690	0
25/06/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.48347	0.48982	250
25/06/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.48867	1.46872	0
25/06/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.19364	0.19416	0
25/06/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.58164	1.55986	0
25/06/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.32410	0.32761	0
25/06/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.62210	1.60221	0
25/06/2013	\$ / R On 16-September-13	11.90	C	Foreign Exchange Future	0.05759	0.06113	0
25/06/2013	\$ / R On 16-September-13	11.90	P	Foreign Exchange Future	1.77359	1.75473	0
25/06/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.28703	0.28967	0
25/06/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.83503	1.81427	0
25/06/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.50146	0.50616	0
25/06/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.95196	1.93156	0
25/06/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.25563	0.25754	0
25/06/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.05363	2.03214	0
25/06/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.13122	0.13062	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/06/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.16922	2.14632	0
25/06/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.22896	0.23025	0
25/06/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.27696	2.25485	0
25/06/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.42305	0.42627	0
25/06/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.37355	2.35167	0
25/06/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.21832	0.21653	0
25/06/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.46632	2.44113	0
25/06/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.37744	0.37930	0
25/06/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.87794	2.85470	0
25/06/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.45200	10.47540	0
25/06/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	1.31194	1.33483	0
25/06/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.01794	0.01843	0
25/06/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	1.30238	1.32528	0
25/06/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.01838	0.01888	0
25/06/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	1.29284	1.31574	0
25/06/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.01884	0.01934	0
25/06/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.97839	0.99351	0
25/06/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.15639	0.14921	0
25/06/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.97108	0.98612	0
25/06/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.15908	0.15182	0
25/06/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.96381	0.97875	0
25/06/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.16181	0.15445	0
25/06/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.69506	0.71632	0
25/06/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.11106	0.10992	0
25/06/2013	\$ / R MAXI On 16-September-13	10.35	C	Foreign Exchange Future	0.29697	0.31047	200
25/06/2013	\$ / R MAXI On 16-September-13	10.35	P	Foreign Exchange Future	0.46297	0.45407	0
25/06/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.64154	0.65183	0
25/06/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.67954	0.66643	0
25/06/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.63781	0.64812	0
25/06/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.68581	0.67272	0
25/06/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.63411	0.64434	0
25/06/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.69211	0.67894	0
25/06/2013	£ / R On 13-June-14			Foreign Exchange Future	16.30250	16.32950	0
25/06/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	2.02107	2.03792	0
25/06/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.22087	0.21422	0
25/06/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	2.01318	2.02994	0
25/06/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.22298	0.21624	0
25/06/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	2.00530	2.02196	0
25/06/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.22510	0.21826	0
25/06/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	1.08976	1.10643	0

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25/06/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.13626	0.13033	0
25/06/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	1.08229	1.09898	0
25/06/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.13879	0.13288	0
25/06/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	1.07486	1.09156	0
25/06/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.14136	0.13546	0
25/06/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.29176	1.30605	0
25/06/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.29896	0.29115	0
25/06/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.28495	1.29920	0
25/06/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.30215	0.29430	0
25/06/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.27815	1.29237	0
25/06/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.30535	0.29747	0
25/06/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.22638	1.24038	0
25/06/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.96388	0.95088	0
25/06/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.22210	1.23609	0
25/06/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.96960	0.95659	0
25/06/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.21783	1.23181	0
25/06/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.97533	0.96231	0
25/06/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10563	0.10605	14,250
25/06/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01663	0.01706	0
25/06/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00100	0.00101	0
25/06/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00938	0.00973	0
25/06/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00375	0.00368	0
25/06/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00508	0.00528	0
25/06/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00946	0.00923	0
25/06/2013	€ / R On 12-December-14			Foreign Exchange Future	14.02440	14.08230	1,000
25/06/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.33353	2.38405	0
25/06/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.03513	0.03265	0
25/06/2013	€ / R On 16-September-13	11.30	C	Foreign Exchange Future	2.03977	2.08945	0
25/06/2013	€ / R On 16-September-13	11.30	P	Foreign Exchange Future	0.01477	0.01245	29,000
25/06/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.10497	2.15404	0
25/06/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.04957	0.04564	0
25/06/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.05851	2.10722	0
25/06/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.05311	0.04882	0
25/06/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	1.84366	1.89223	0
25/06/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.01866	0.01523	400
25/06/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	2.01228	2.06060	0
25/06/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.05688	0.05220	0
25/06/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	1.79480	1.84304	0
25/06/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.01980	0.01604	500
25/06/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	1.36914	1.41300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/06/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.03414	0.02600	0
25/06/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	1.35958	1.40331	0
25/06/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.03458	0.02631	0
25/06/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	1.35057	1.39417	0
25/06/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.03557	0.02717	0
25/06/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	1.31483	1.35790	400
25/06/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.03983	0.03090	0
25/06/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	1.27069	1.31310	500
25/06/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.04569	0.03610	30,800
25/06/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	1.14216	1.18263	0
25/06/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.06716	0.05563	200
25/06/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	1.06008	1.09932	200
25/06/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.08508	0.07232	0
25/06/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.45891	1.49642	0
25/06/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.25841	0.24092	0
25/06/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.45198	1.48941	0
25/06/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.26148	0.24391	0
25/06/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.44508	1.48242	0
25/06/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.26458	0.24692	0
25/06/2013	€ / R On 16-September-13	12.55	C	Foreign Exchange Future	0.90564	0.94272	0
25/06/2013	€ / R On 16-September-13	12.55	P	Foreign Exchange Future	0.13064	0.11572	46,000
25/06/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.13583	1.16978	0
25/06/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.23743	0.21838	200
25/06/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.70277	0.73628	200
25/06/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.22777	0.20928	0
25/06/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.83310	0.86270	200
25/06/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.43470	0.41130	0
25/06/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.33901	1.36400	0
25/06/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	1.00461	0.97170	0
25/06/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.33506	1.35998	0
25/06/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	1.01066	0.97768	0
25/06/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.33114	1.35598	0
25/06/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	1.01674	0.98368	0
25/06/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.98906	1.02279	0
25/06/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.89236	0.86639	0
25/06/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.98512	1.01882	0
25/06/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.89842	0.87242	0
25/06/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.98119	1.01487	0
25/06/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.90449	0.87847	0
25/06/2013	€ / R On 16-September-13	14.50	C	Foreign Exchange Future	0.15016	0.16522	7,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/06/2013	€ / R On 16-September-13	14.50	P	Foreign Exchange Future	1.32516	1.28822	0
25/06/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.39240	9.42690	0
25/06/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.29019	2.32429	0
25/06/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.14779	0.14739	0
25/06/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.24235	2.27641	0
25/06/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.14995	0.14951	0
25/06/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.19455	2.22858	0
25/06/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.15215	0.15168	0
25/06/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.15036	1.18685	0
25/06/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.03126	0.02965	201
25/06/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.87480	0.91268	0
25/06/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.01630	0.01558	201
25/06/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.86371	0.90151	0
25/06/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.04461	0.04431	100
25/06/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.58628	0.62267	0
25/06/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.02778	0.02557	201
25/06/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.50194	0.53751	0
25/06/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.03344	0.03041	0
25/06/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.49267	0.52813	0
25/06/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.03417	0.03103	0
25/06/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.48403	0.51877	0
25/06/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.03553	0.03167	0
25/06/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.31234	0.33464	201
25/06/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.19324	0.17744	0
25/06/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.23958	0.25733	0
25/06/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.28048	0.26013	0
25/06/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.23558	0.25310	0
25/06/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.28648	0.26590	0
25/06/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.23163	0.24892	0
25/06/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.29253	0.27172	0
25/06/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.34603	0.36554	0
25/06/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.34803	0.32844	0
25/06/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.34177	0.36108	0
25/06/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.35377	0.33398	0
25/06/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.33771	0.35683	0
25/06/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.35971	0.33973	0
25/06/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.18877	0.20345	100
25/06/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.36967	0.34625	0
25/06/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.30518	0.32087	0
25/06/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.63418	0.60807	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/06/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.30221	0.31777	0
25/06/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.64121	0.61497	0
25/06/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.29928	0.31470	0
25/06/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.64828	0.62190	0
25/06/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.04860	0.05450	201
25/06/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.92950	0.89730	0
25/06/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.03794	0.03942	100
25/06/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.21884	1.18222	0
25/06/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.76630	9.77680	0
25/06/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.66245	0.67212	0
25/06/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.08715	0.08722	0
25/06/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.65465	0.66428	0
25/06/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.08935	0.08938	0
25/06/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.64690	0.65648	0
25/06/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.09160	0.09158	0
25/06/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.36362	0.36305	0
25/06/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.53732	0.52625	0
25/06/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.36003	0.35940	0
25/06/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.54373	0.53260	0
25/06/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.35648	0.35579	0
25/06/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.55018	0.53899	0
25/06/2013	CF CANDO CADP On 13-December-13			Can-Do Future	(250.48110)	(280.25150)	2,274
25/06/2013	CF CANDO CADR On 13-December-13			Can-Do Future	457.08510	449.27980	742
25/06/2013	CF CANDO CADS On 13-December-13			Can-Do Future	693.27030	726.71620	6,000
25/06/2013	CF CANDO CADT On 13-December-13			Can-Do Future	2,185.36340	2,201.40800	1,600
25/06/2013	CF CANDO CADU On 16-September-13			Can-Do Future	74.46630	70.33110	5,000
25/06/2013	CF CANDO CADV On 05-July-13			Can-Do Future	175.71000	254.40000	10
25/06/2013	CF CANDO CADW On 05-July-13			Can-Do Future	60.25200	60.25200	0
25/06/2013	CF CANDO CADY On 05-July-13			Can-Do Future	51.48800	51.48800	0
25/06/2013	CF CANDO CADZ On 05-July-13			Can-Do Future	605.96000	796.72000	10
25/06/2013	CF CANDO CAEB On 05-July-13			Can-Do Future	456.00990	612.56830	10
25/06/2013	CF CANDO CAEE On 27-June-13			Can-Do Future	344.70300	909.91860	10
25/06/2013	CF CANDO CAEF On 18-July-13			Can-Do Future	69.03420	68.20330	10,000
25/06/2013	CF CANDO CAEH On 23-July-13			Can-Do Future	58.00740	59.33810	30,000
25/06/2013	CHF / R On 13-December-13			Foreign Exchange Future	10.99410	11.08060	50
25/06/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	1.04404	1.11822	0
25/06/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.03844	0.02812	0
25/06/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	1.03526	1.10922	0
25/06/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.03966	0.02912	0
25/06/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	1.02652	1.10025	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/06/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.04092	0.03015	0
25/06/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.61712	0.66248	0
25/06/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.41302	0.37188	0
25/06/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.61232	0.65746	0
25/06/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.41822	0.37686	0
25/06/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.60755	0.65246	0
25/06/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.42345	0.38186	0
25/06/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.65760	1.65840	0
25/06/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.16438	0.16480	0
25/06/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.00788	0.00750	0
25/06/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.15550	0.15588	0
25/06/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.00900	0.00858	0
25/06/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.14698	0.14735	0
25/06/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.01048	0.01005	0
25/06/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.08379	0.08352	0
25/06/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.07619	0.07512	0
25/06/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.07945	0.07916	0
25/06/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.08185	0.08076	0
25/06/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.07531	0.07500	0
25/06/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.08771	0.08660	0
25/06/2013	DAEU On 21-November-13			Any day expiry	12.07570	12.07570	0
25/06/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.49761	0.49891	0
25/06/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.31191	0.31321	0
25/06/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.49237	0.49369	0
25/06/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.31668	0.31799	0
25/06/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.48719	0.48851	0
25/06/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.32149	0.32281	0
25/06/2013	DAUS On 24-June-14			Any day expiry	9.97000	9.97000	0
25/06/2013	DAUS On 26-July-13	8.10	C	Any day expiry	2.01088	2.03281	0
25/06/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.00018	0.00031	0
25/06/2013	DAUS On 26-September-13	8.20	C	Any day expiry	2.00182	2.02435	0
25/06/2013	DAUS On 26-September-13	8.20	P	Any day expiry	0.00332	0.00345	0
25/06/2013	DAUS On 28-October-13	8.25	C	Any day expiry	2.00263	2.02456	0
25/06/2013	DAUS On 28-October-13	8.25	P	Any day expiry	0.00763	0.00716	0
25/06/2013	DAUS On 27-November-13	8.30	C	Any day expiry	2.00397	2.02508	0
25/06/2013	DAUS On 27-November-13	8.30	P	Any day expiry	0.01527	0.01398	7,500
25/06/2013	DAUS On 26-July-13	8.40	C	Any day expiry	1.71116	1.73325	0
25/06/2013	DAUS On 26-July-13	8.40	P	Any day expiry	0.00046	0.00075	7,500
25/06/2013	DAUS On 26-June-13	8.85	C	Any day expiry	1.22170	1.24192	0
25/06/2013	DAUS On 26-June-13	8.85	P	Any day expiry	0.00000	0.00002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/06/2013	DAUS On 08-July-13	8.99	C	Any day expiry	1.09747	1.11946	0
25/06/2013	DAUS On 08-July-13	8.99	P	Any day expiry	0.00167	0.00216	0
25/06/2013	DAUS On 08-July-13	9.00	C	Any day expiry	1.08754	1.10955	0
25/06/2013	DAUS On 08-July-13	9.00	P	Any day expiry	0.00174	0.00225	0
25/06/2013	DAUS On 08-July-13	9.01	C	Any day expiry	1.07761	1.09964	0
25/06/2013	DAUS On 08-July-13	9.01	P	Any day expiry	0.00181	0.00234	0
25/06/2013	DAUS On 26-July-13	9.04	C	Any day expiry	1.07450	1.09778	0
25/06/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.00380	0.00528	0
25/06/2013	DAUS On 26-July-13	9.05	C	Any day expiry	1.06463	1.08795	0
25/06/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.00393	0.00545	0
25/06/2013	DAUS On 26-July-13	9.06	C	Any day expiry	1.05476	1.07812	0
25/06/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.00406	0.00562	0
25/06/2013	DAUS On 19-March-14	9.09	C	Any day expiry	1.48685	1.50766	0
25/06/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.12185	0.11926	0
25/06/2013	DAUS On 19-March-14	9.10	C	Any day expiry	1.47848	1.49925	0
25/06/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.12348	0.12085	0
25/06/2013	DAUS On 19-March-14	9.11	C	Any day expiry	1.47013	1.49087	0
25/06/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.12513	0.12247	0
25/06/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.92177	0.94492	0
25/06/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.00657	0.00802	0
25/06/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.91210	0.93528	0
25/06/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.00690	0.00838	1,400
25/06/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.90244	0.92566	0
25/06/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.00724	0.00876	0
25/06/2013	DAUS On 26-September-13	9.24	C	Any day expiry	1.00761	1.02978	0
25/06/2013	DAUS On 26-September-13	9.24	P	Any day expiry	0.04911	0.04888	0
25/06/2013	DAUS On 26-September-13	9.25	C	Any day expiry	0.99901	1.02116	0
25/06/2013	DAUS On 26-September-13	9.25	P	Any day expiry	0.05051	0.05026	0
25/06/2013	DAUS On 26-September-13	9.26	C	Any day expiry	0.99045	1.01257	0
25/06/2013	DAUS On 26-September-13	9.26	P	Any day expiry	0.05195	0.05167	0
25/06/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.96662	0.98884	0
25/06/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.05252	0.05234	1,200
25/06/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.95811	0.98031	0
25/06/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.05401	0.05381	0
25/06/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.94964	0.97181	0
25/06/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.05554	0.05531	0
25/06/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.94120	0.96333	0
25/06/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.05710	0.05683	0
25/06/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.77703	0.80149	0
25/06/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.01633	0.01899	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/06/2013	DAUS On 22-October-13	9.39	C	Any day expiry	0.94051	0.96005	0
25/06/2013	DAUS On 22-October-13	9.39	P	Any day expiry	0.09421	0.09135	0
25/06/2013	DAUS On 22-October-13	9.40	C	Any day expiry	0.93263	0.95211	0
25/06/2013	DAUS On 22-October-13	9.40	P	Any day expiry	0.09633	0.09341	0
25/06/2013	DAUS On 22-October-13	9.41	C	Any day expiry	0.92479	0.94420	0
25/06/2013	DAUS On 22-October-13	9.41	P	Any day expiry	0.09849	0.09550	0
25/06/2013	DAUS On 27-November-13	9.43	C	Any day expiry	0.98876	1.00550	0
25/06/2013	DAUS On 27-November-13	9.43	P	Any day expiry	0.13006	0.12440	0
25/06/2013	DAUS On 27-November-13	9.44	C	Any day expiry	0.98122	0.99787	0
25/06/2013	DAUS On 27-November-13	9.44	P	Any day expiry	0.13252	0.12677	0
25/06/2013	DAUS On 27-November-13	9.45	C	Any day expiry	0.97370	0.99027	0
25/06/2013	DAUS On 27-November-13	9.45	P	Any day expiry	0.13500	0.12917	0
25/06/2013	DAUS On 22-October-13	9.47	C	Any day expiry	0.87842	0.89743	0
25/06/2013	DAUS On 22-October-13	9.47	P	Any day expiry	0.11212	0.10873	3,000
25/06/2013	DAUS On 25-October-13	9.49	C	Any day expiry	0.87074	0.88935	0
25/06/2013	DAUS On 25-October-13	9.49	P	Any day expiry	0.12004	0.11625	0
25/06/2013	DAUS On 25-October-13	9.50	C	Any day expiry	0.86323	0.88176	0
25/06/2013	DAUS On 25-October-13	9.50	P	Any day expiry	0.12253	0.11866	0
25/06/2013	DAUS On 25-October-13	9.51	C	Any day expiry	0.85576	0.87422	0
25/06/2013	DAUS On 25-October-13	9.51	P	Any day expiry	0.12506	0.12112	0
25/06/2013	DAUS On 25-October-13	9.55	C	Any day expiry	0.82622	0.84438	0
25/06/2013	DAUS On 25-October-13	9.55	P	Any day expiry	0.13552	0.13128	3,000
25/06/2013	DAUS On 13-June-14	9.59	C	Any day expiry	0.01000	0.01000	0
25/06/2013	DAUS On 13-June-14	9.59	P	Any day expiry	0.00000	0.00000	0
25/06/2013	DAUS On 13-June-14	9.60	C	Any day expiry	0.00000	0.00000	0
25/06/2013	DAUS On 13-June-14	9.60	P	Any day expiry	0.00000	0.00000	0
25/06/2013	DAUS On 13-June-14	9.61	C	Any day expiry	0.00000	0.00000	0
25/06/2013	DAUS On 13-June-14	9.61	P	Any day expiry	0.01000	0.01000	0
25/06/2013	DAUS On 27-November-13	9.70	C	Any day expiry	0.79666	0.81105	7,500
25/06/2013	DAUS On 27-November-13	9.70	P	Any day expiry	0.20796	0.19995	0
25/06/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.39121	0.41387	2,800
25/06/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.08601	0.08697	0
25/06/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.47840	0.49875	4,400
25/06/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.16460	0.16265	0
25/06/2013	DAUS On 26-July-13	9.85	C	Any day expiry	0.37382	0.39581	0
25/06/2013	DAUS On 26-July-13	9.85	P	Any day expiry	0.11312	0.11331	0
25/06/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.53024	0.54867	2,400
25/06/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.21614	0.21217	0
25/06/2013	DAUS On 26-May-14	9.94	C	Any day expiry	1.02483	1.04202	0
25/06/2013	DAUS On 26-May-14	9.94	P	Any day expiry	0.39953	0.39102	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/06/2013	DAUS On 26-May-14	9.95	C	Any day expiry	1.01925	1.03633	0
25/06/2013	DAUS On 26-May-14	9.95	P	Any day expiry	0.40395	0.39533	0
25/06/2013	DAUS On 26-May-14	9.96	C	Any day expiry	1.01369	1.03067	0
25/06/2013	DAUS On 26-May-14	9.96	P	Any day expiry	0.40839	0.39967	0
25/06/2013	DAUS On 08-July-13	9.98	C	Any day expiry	0.21030	0.23144	1,000
25/06/2013	DAUS On 08-July-13	9.98	P	Any day expiry	0.10450	0.10414	0
25/06/2013	DAUS On 22-October-13	10.07	C	Any day expiry	0.50448	0.51815	6,000
25/06/2013	DAUS On 22-October-13	10.07	P	Any day expiry	0.33818	0.32945	0
25/06/2013	DAUS On 25-October-13	10.10	C	Any day expiry	0.49839	0.51146	6,000
25/06/2013	DAUS On 25-October-13	10.10	P	Any day expiry	0.35769	0.34836	0
25/06/2013	DAUS On 22-July-13	10.11	C	Any day expiry	0.21102	0.22878	1,000
25/06/2013	DAUS On 22-July-13	10.11	P	Any day expiry	0.21582	0.21188	0
25/06/2013	DAUS On 28-January-14	10.12	C	Any day expiry	0.69728	0.70741	6,000
25/06/2013	DAUS On 28-January-14	10.12	P	Any day expiry	0.43708	0.42441	0
25/06/2013	DAUS On 11-July-13	10.14	C	Any day expiry	0.14716	0.16440	0
25/06/2013	DAUS On 11-July-13	10.14	P	Any day expiry	0.19726	0.19290	0
25/06/2013	DAUS On 11-July-13	10.15	C	Any day expiry	0.14334	0.16033	0
25/06/2013	DAUS On 11-July-13	10.15	P	Any day expiry	0.20344	0.19883	0
25/06/2013	DAUS On 11-July-13	10.16	C	Any day expiry	0.13960	0.15634	0
25/06/2013	DAUS On 11-July-13	10.16	P	Any day expiry	0.20970	0.20484	0
25/06/2013	DAUS On 08-July-13	10.18	C	Any day expiry	0.11368	0.12979	0
25/06/2013	DAUS On 08-July-13	10.18	P	Any day expiry	0.20788	0.20249	1,000
25/06/2013	DAUS On 11-July-13	10.19	C	Any day expiry	0.12892	0.14490	5,000
25/06/2013	DAUS On 11-July-13	10.19	P	Any day expiry	0.22902	0.22340	0
25/06/2013	DAUS On 26-July-13	10.20	C	Any day expiry	0.19361	0.20966	7,500
25/06/2013	DAUS On 26-July-13	10.20	P	Any day expiry	0.28291	0.27716	0
25/06/2013	DAUS On 22-July-13	10.26	C	Any day expiry	0.15395	0.16915	0
25/06/2013	DAUS On 22-July-13	10.26	P	Any day expiry	0.30875	0.30225	1,000
25/06/2013	DAUS On 26-June-13	10.30	C	Any day expiry	0.00413	0.01759	7,500
25/06/2013	DAUS On 26-June-13	10.30	P	Any day expiry	0.23243	0.22569	0
25/06/2013	DAUS On 28-January-14	10.51	C	Any day expiry	0.53910	0.54673	0
25/06/2013	DAUS On 28-January-14	10.51	P	Any day expiry	0.66890	0.65373	0
25/06/2013	DAUS On 28-January-14	10.52	C	Any day expiry	0.53557	0.54314	0
25/06/2013	DAUS On 28-January-14	10.52	P	Any day expiry	0.67537	0.66014	0
25/06/2013	DAUS On 28-January-14	10.53	C	Any day expiry	0.53206	0.53956	0
25/06/2013	DAUS On 28-January-14	10.53	P	Any day expiry	0.68186	0.66656	0
25/06/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	7.88910	7.93340	0
25/06/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.33484	0.36981	0
25/06/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.08534	0.07611	0
25/06/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.32781	0.36253	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/06/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.08831	0.07883	0
25/06/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.32086	0.35532	0
25/06/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.09136	0.08162	0
25/06/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.21440	0.23172	0
25/06/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.46530	0.43832	0
25/06/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.21129	0.22838	0
25/06/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.47219	0.44498	0
25/06/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.20823	0.22510	0
25/06/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.47913	0.45170	0
25/06/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780	0
25/06/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.04237	0.04260	0
25/06/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.03457	0.03480	0
25/06/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.03764	0.03788	0
25/06/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.03984	0.04008	0
25/06/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.03349	0.03372	0
25/06/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.04569	0.04592	0
<b>Futures Open Interest</b>							<b>1,090,544.00</b>
<b>Options Open Interest</b>							<b>709,198.00</b>
<b>Total</b>							<b>1,799,742.00</b>