



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 20/06/2013 To: 20/06/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/06/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.03690	10.68740	0
20/06/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	3.08477	2.75194	0
20/06/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00047	0.00054	0
20/06/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	3.12352	2.77944	0
20/06/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00382	0.00404	0
20/06/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.98543	2.63251	0
20/06/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.01573	0.01731	0
20/06/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.98321	2.62283	200
20/06/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.07901	0.08653	0
20/06/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.50006	2.14946	0
20/06/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.03036	0.03426	0
20/06/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.57611	2.21968	0
20/06/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.12191	0.13338	0
20/06/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.53185	2.17762	0
20/06/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.12765	0.14132	0
20/06/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.48781	2.13590	0
20/06/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.13361	0.14960	0
20/06/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	2.02971	1.68842	0
20/06/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.06001	0.07322	0
20/06/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.80918	1.47339	0
20/06/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.03948	0.04799	750
20/06/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	1.59590	1.26951	0
20/06/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.01160	0.01811	100
20/06/2013	\$ / R On 16-September-13	8.85	C	Foreign Exchange Future	1.54756	1.22179	0
20/06/2013	\$ / R On 16-September-13	8.85	P	Foreign Exchange Future	0.01326	0.02039	2,193
20/06/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.67053	1.33736	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/06/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.05083	0.06196	0
20/06/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.64502	1.31242	0
20/06/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.05322	0.06492	0
20/06/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.59954	1.26802	0
20/06/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.05774	0.07052	0
20/06/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.57955	1.24853	0
20/06/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.05985	0.07313	750
20/06/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.55439	1.22403	0
20/06/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.06259	0.07654	0
20/06/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.32061	2.00208	0
20/06/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.43371	0.46468	0
20/06/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.28645	1.96876	0
20/06/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.44955	0.48136	0
20/06/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.25265	1.93582	0
20/06/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.46575	0.49842	0
20/06/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	1.12477	0.81835	0
20/06/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.04047	0.06695	75,438
20/06/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	1.07969	0.77773	0
20/06/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.04539	0.07633	0
20/06/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	1.03645	0.73805	400
20/06/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.05215	0.08665	0
20/06/2013	\$ / R On 16-September-13	9.50	C	Foreign Exchange Future	0.95223	0.66171	0
20/06/2013	\$ / R On 16-September-13	9.50	P	Foreign Exchange Future	0.06793	0.11031	6
20/06/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	1.11147	0.81735	0
20/06/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.14177	0.19195	100
20/06/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.46248	1.15158	0
20/06/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.22948	0.29148	0
20/06/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.67057	1.35790	0
20/06/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.36637	0.42160	0
20/06/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.44737	1.13888	0
20/06/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.23437	0.29878	0
20/06/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.83992	0.56538	0
20/06/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.09562	0.15398	0
20/06/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.83216	0.55899	0
20/06/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.09786	0.15759	0
20/06/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.82445	0.55266	0
20/06/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.10015	0.16126	0
20/06/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	1.00836	0.72656	750
20/06/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.17866	0.24116	0
20/06/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	1.19671	0.91208	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/06/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.22701	0.29688	6
20/06/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.34686	1.05301	0
20/06/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.27386	0.35291	250
20/06/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.31400	1.02362	0
20/06/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.29100	0.37352	6
20/06/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.89782	0.63811	0
20/06/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.22812	0.31271	0
20/06/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.37683	1.09105	0
20/06/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.40453	0.49095	6
20/06/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.42078	1.13848	0
20/06/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.51658	0.60218	6
20/06/2013	\$ / R On 16-September-13	10.06	C	Foreign Exchange Future	0.55416	0.34141	0
20/06/2013	\$ / R On 16-September-13	10.06	P	Foreign Exchange Future	0.22986	0.35001	0
20/06/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.74614	0.51948	0
20/06/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.32644	0.44408	300
20/06/2013	\$ / R On 16-September-13	10.12	C	Foreign Exchange Future	0.52088	0.31753	2,000
20/06/2013	\$ / R On 16-September-13	10.12	P	Foreign Exchange Future	0.25658	0.38613	0
20/06/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.47905	0.28815	500
20/06/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.29475	0.43675	0
20/06/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.65996	0.45206	750
20/06/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.41026	0.54666	0
20/06/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	1.16069	0.91304	0
20/06/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.57839	0.70294	0
20/06/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	1.15559	0.90906	0
20/06/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.58329	0.70896	0
20/06/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	1.15089	0.90510	0
20/06/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.58859	0.71500	0
20/06/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.42163	0.24901	200
20/06/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.35733	0.51761	0
20/06/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.60057	0.40690	300
20/06/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.48087	0.63150	0
20/06/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.75318	0.55040	200
20/06/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.58348	0.73520	0
20/06/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.53866	0.36077	6
20/06/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.56896	0.73537	0
20/06/2013	\$ / R On 16-September-13	10.60	C	Foreign Exchange Future	0.31248	0.17761	10,000
20/06/2013	\$ / R On 16-September-13	10.60	P	Foreign Exchange Future	0.52818	0.72621	0
20/06/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.69277	0.50214	6
20/06/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.67307	0.83694	0
20/06/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.48338	0.32060	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/06/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.66368	0.84520	0
20/06/2013	\$ / R On 16-September-13	10.75	C	Foreign Exchange Future	0.26611	0.14929	19,088
20/06/2013	\$ / R On 16-September-13	10.75	P	Foreign Exchange Future	0.63181	0.84789	0
20/06/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.80916	0.60729	6
20/06/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.78616	0.95719	0
20/06/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.89115	0.68260	6
20/06/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.96885	1.13250	0
20/06/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.98473	0.76648	6
20/06/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.08053	1.23019	0
20/06/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.52494	0.37515	250
20/06/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.00524	1.20995	0
20/06/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.33985	0.22112	7,355
20/06/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.02015	1.24572	0
20/06/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.49748	0.35492	0
20/06/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.07778	1.28972	0
20/06/2013	\$ / R On 16-September-13	11.30	C	Foreign Exchange Future	0.15039	0.08198	0
20/06/2013	\$ / R On 16-September-13	11.30	P	Foreign Exchange Future	1.06609	1.33058	0
20/06/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.30716	0.19867	0
20/06/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.13746	1.37327	0
20/06/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.43648	0.30984	0
20/06/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.26678	1.49464	0
20/06/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.56211	0.41654	250
20/06/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.33911	1.56644	0
20/06/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.24428	0.15659	0
20/06/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.42458	1.68119	0
20/06/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.38457	0.27186	0
20/06/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.46487	1.70666	0
20/06/2013	\$ / R On 16-September-13	11.90	C	Foreign Exchange Future	0.08501	0.04631	0
20/06/2013	\$ / R On 16-September-13	11.90	P	Foreign Exchange Future	1.60071	1.89491	0
20/06/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.33999	0.24004	0
20/06/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.67029	1.92484	0
20/06/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.30205	0.21329	0
20/06/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.88235	2.14809	0
20/06/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.16456	0.11136	0
20/06/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	1.99486	2.28596	0
20/06/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.26970	0.19850	0
20/06/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.10000	2.38330	0
20/06/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.66970	10.31520	0
20/06/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	1.50904	1.18381	0
20/06/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.01474	0.02241	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/06/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	1.49943	1.17434	0
20/06/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.01513	0.02294	0
20/06/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	1.48983	1.16489	0
20/06/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.01553	0.02349	0
20/06/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	1.15742	0.85926	0
20/06/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.12772	0.17386	0
20/06/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	1.14969	0.85219	0
20/06/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.12999	0.17679	0
20/06/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	1.14199	0.84515	0
20/06/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.13229	0.17975	0
20/06/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.87130	0.59143	0
20/06/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.08700	0.14003	0
20/06/2013	\$ / R MAXI On 16-September-13	10.35	C	Foreign Exchange Future	0.40824	0.24008	200
20/06/2013	\$ / R MAXI On 16-September-13	10.35	P	Foreign Exchange Future	0.37394	0.53868	0
20/06/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.75741	0.55380	0
20/06/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.57771	0.72860	0
20/06/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.75318	0.55040	0
20/06/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.58348	0.73520	0
20/06/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.74897	0.54702	0
20/06/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.58927	0.74182	0
20/06/2013	£ / R On 13-June-14			Foreign Exchange Future	16.70470	16.33490	0
20/06/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	2.32858	2.02904	0
20/06/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.14308	0.18804	0
20/06/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	2.31993	2.02074	0
20/06/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.14443	0.18974	0
20/06/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	2.31130	2.01245	0
20/06/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.14580	0.19145	0
20/06/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	1.36966	1.10436	0
20/06/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.05856	0.11006	0
20/06/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	1.36105	1.09657	0
20/06/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.05995	0.11227	0
20/06/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	1.35246	1.08881	0
20/06/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.06136	0.11451	0
20/06/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.53801	1.28203	0
20/06/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.17571	0.25123	0
20/06/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.53029	1.27499	0
20/06/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.17799	0.25419	0
20/06/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.52259	1.26796	0
20/06/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.18029	0.25716	0
20/06/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.38274	1.18403	0

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20/06/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.71804	0.88913	0
20/06/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.37777	1.17968	0
20/06/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.72307	0.89478	0
20/06/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.37282	1.17535	0
20/06/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.72812	0.90045	0
20/06/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10739	0.10722	14,250
20/06/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01831	0.01799	0
20/06/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00092	0.00077	0
20/06/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.01070	0.01025	0
20/06/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00331	0.00303	0
20/06/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00588	0.00544	0
20/06/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00849	0.00822	0
20/06/2013	€ / R On 12-December-14			Foreign Exchange Future	14.41570	14.16520	1,000
20/06/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.70127	2.47633	0
20/06/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.02487	0.02953	0
20/06/2013	€ / R On 16-September-13	11.30	C	Foreign Exchange Future	2.40460	2.18449	0
20/06/2013	€ / R On 16-September-13	11.30	P	Foreign Exchange Future	0.01300	0.01039	29,000
20/06/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.46934	2.24426	0
20/06/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.03594	0.04046	0
20/06/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.42208	2.19693	0
20/06/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.03868	0.04313	0
20/06/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	2.20827	1.98657	0
20/06/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.01667	0.01247	400
20/06/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	2.37500	2.14975	0
20/06/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.04160	0.04595	0
20/06/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	2.15935	1.93717	0
20/06/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.01775	0.01307	500
20/06/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	1.73257	1.50446	0
20/06/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.03097	0.02036	0
20/06/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	1.72297	1.49468	0
20/06/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.03137	0.02058	0
20/06/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	1.71337	1.48490	0
20/06/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.03177	0.02080	0
20/06/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	1.67504	1.44583	400
20/06/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.03344	0.02173	0
20/06/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	1.62727	1.39709	500
20/06/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.03567	0.02299	30,800
20/06/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	1.48492	1.26123	0
20/06/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.04332	0.03713	200
20/06/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	1.39096	1.17379	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/06/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.04936	0.04969	0
20/06/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.78317	1.55282	0
20/06/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.19097	0.20022	0
20/06/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.77549	1.54540	0
20/06/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.19329	0.20280	0
20/06/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.76783	1.53801	0
20/06/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.19563	0.20541	0
20/06/2013	€ / R On 16-September-13	12.55	C	Foreign Exchange Future	1.21977	1.00783	0
20/06/2013	€ / R On 16-September-13	12.55	P	Foreign Exchange Future	0.07817	0.08373	46,000
20/06/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.44568	1.22697	0
20/06/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.16928	0.18017	200
20/06/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.98366	0.78527	200
20/06/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.14206	0.16117	0
20/06/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	1.08914	0.89246	200
20/06/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.31274	0.34566	0
20/06/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.56859	1.35467	0
20/06/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.84289	0.87947	0
20/06/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.56367	1.35034	0
20/06/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.84797	0.88514	0
20/06/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.55906	1.34603	0
20/06/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.85336	0.89083	0
20/06/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.21270	1.01959	0
20/06/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.71060	0.77809	0
20/06/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.20796	1.01531	0
20/06/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.71586	0.78381	0
20/06/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.20325	1.01105	0
20/06/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.72115	0.78955	0
20/06/2013	€ / R On 16-September-13	14.50	C	Foreign Exchange Future	0.24266	0.16107	7,900
20/06/2013	€ / R On 16-September-13	14.50	P	Foreign Exchange Future	1.05106	1.18697	0
20/06/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.51880	9.58430	0
20/06/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.42002	2.48290	0
20/06/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.15122	0.14860	0
20/06/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.37221	2.43506	0
20/06/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.15341	0.15076	0
20/06/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.32443	2.38725	0
20/06/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.15563	0.15295	0
20/06/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.26042	1.31376	0
20/06/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.02732	0.02736	201
20/06/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.98237	1.03841	0
20/06/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.01517	0.01351	201

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20/06/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.97567	1.02881	0
20/06/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.04258	0.04241	100
20/06/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.69138	0.74966	0
20/06/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.02418	0.02476	201
20/06/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.60561	0.66392	0
20/06/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.02841	0.02902	0
20/06/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.59614	0.65445	0
20/06/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.02894	0.02955	0
20/06/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.58669	0.64500	0
20/06/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.02949	0.03010	0
20/06/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.38106	0.41117	201
20/06/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.14796	0.12477	0
20/06/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.29648	0.32213	0
20/06/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.22338	0.19573	0
20/06/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.29176	0.31715	0
20/06/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.22866	0.20075	0
20/06/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.28709	0.31223	0
20/06/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.23399	0.20583	0
20/06/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.41019	0.43632	0
20/06/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.29149	0.26682	0
20/06/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.40536	0.43123	0
20/06/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.29666	0.27173	0
20/06/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.40058	0.42620	0
20/06/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.30188	0.27670	0
20/06/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.23606	0.25828	100
20/06/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.30296	0.27188	0
20/06/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.35624	0.37051	0
20/06/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.55544	0.52921	0
20/06/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.35285	0.36697	0
20/06/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.56205	0.53567	0
20/06/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.34949	0.36347	0
20/06/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.56869	0.54217	0
20/06/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.06780	0.07390	201
20/06/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.83470	0.78750	0
20/06/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.04249	0.04119	100
20/06/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.10939	1.05479	0
20/06/2013	CAD/ R On 13-December-13			Foreign Exchange Future	10.11720	9.94440	0
20/06/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.96117	0.80366	0
20/06/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.04267	0.04946	0
20/06/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.95235	0.79510	0



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20/06/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.04385	0.05090	0
20/06/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.94357	0.78657	0
20/06/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.04507	0.05237	0
20/06/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.53967	0.41497	0
20/06/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.36247	0.41057	0
20/06/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.53454	0.41047	0
20/06/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.36734	0.41607	0
20/06/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.52945	0.40629	0
20/06/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.37225	0.42189	0
20/06/2013	CF CANDO CADP On 13-December-13			Can-Do Future	(374.32770)	(159.09200)	2,274
20/06/2013	CF CANDO CADR On 13-December-13			Can-Do Future	527.82130	407.84760	742
20/06/2013	CF CANDO CADS On 13-December-13			Can-Do Future	832.10750	588.57690	6,000
20/06/2013	CF CANDO CADT On 13-December-13			Can-Do Future	571.87480	428.27910	1,600
20/06/2013	CF CANDO CADU On 16-September-13			Can-Do Future	70.97900	69.51490	5,000
20/06/2013	CF CANDO CADV On 05-July-13			Can-Do Future	1,150.17000	478.36000	10
20/06/2013	CF CANDO CADW On 05-July-13			Can-Do Future	60.25200	60.25200	0
20/06/2013	CF CANDO CADY On 05-July-13			Can-Do Future	51.48800	51.48800	0
20/06/2013	CF CANDO CADZ On 05-July-13			Can-Do Future	2,667.45000	809.32000	10
20/06/2013	CF CANDO CAEB On 05-July-13			Can-Do Future	2,056.39370	534.45650	10
20/06/2013	CF CANDO CAEE On 27-June-13			Can-Do Future	5,966.51030	1,128.41910	10
20/06/2013	CF CANDO CAEF On 18-July-13			Can-Do Future	68.87880	78.00000	10,000
20/06/2013	CHF / R On 13-December-13			Foreign Exchange Future	11.31280	11.09000	50
20/06/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	1.33586	1.13093	0
20/06/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.02046	0.02773	0
20/06/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	1.32620	1.12143	0
20/06/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.02080	0.02823	0
20/06/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	1.31656	1.11240	0
20/06/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.02116	0.02920	0
20/06/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.79733	0.66493	0
20/06/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.27453	0.36493	0
20/06/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.79144	0.65978	0
20/06/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.27864	0.36978	0
20/06/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.78559	0.65466	0
20/06/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.28279	0.37466	0
20/06/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.68840	1.63900	0
20/06/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.19167	0.14580	0
20/06/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.00567	0.00820	0
20/06/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.18246	0.13702	0
20/06/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.00646	0.00942	0
20/06/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.17362	0.12873	0

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20/06/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.00762	0.01113	0
20/06/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.10279	0.07086	0
20/06/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.06439	0.08186	0
20/06/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.09791	0.06703	0
20/06/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.06951	0.08803	0
20/06/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.09324	0.06340	0
20/06/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.07484	0.09440	0
20/06/2013	DAEU On 21-November-13			Any day expiry	12.07570	12.07570	0
20/06/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.50411	0.50540	0
20/06/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.31841	0.31970	0
20/06/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.49890	0.50019	0
20/06/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.32320	0.32449	0
20/06/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.49373	0.49503	0
20/06/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.32803	0.32933	0
20/06/2013	DAUS On 24-June-14			Any day expiry	9.97000	9.97000	0
20/06/2013	DAUS On 26-July-13	8.10	C	Any day expiry	2.20694	1.87976	0
20/06/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.00024	0.00036	0
20/06/2013	DAUS On 26-September-13	8.20	C	Any day expiry	2.20210	1.86997	0
20/06/2013	DAUS On 26-September-13	8.20	P	Any day expiry	0.00270	0.00457	0
20/06/2013	DAUS On 28-October-13	8.25	C	Any day expiry	2.20616	1.86983	0
20/06/2013	DAUS On 28-October-13	8.25	P	Any day expiry	0.00746	0.00933	0
20/06/2013	DAUS On 27-November-13	8.30	C	Any day expiry	2.20927	1.87004	0
20/06/2013	DAUS On 27-November-13	8.30	P	Any day expiry	0.01427	0.01724	7,500
20/06/2013	DAUS On 26-July-13	8.40	C	Any day expiry	1.90735	1.58036	0
20/06/2013	DAUS On 26-July-13	8.40	P	Any day expiry	0.00065	0.00096	7,500
20/06/2013	DAUS On 08-July-13	8.99	C	Any day expiry	1.29152	0.96809	0
20/06/2013	DAUS On 08-July-13	8.99	P	Any day expiry	0.00172	0.00339	0
20/06/2013	DAUS On 08-July-13	9.00	C	Any day expiry	1.28159	0.95823	0
20/06/2013	DAUS On 08-July-13	9.00	P	Any day expiry	0.00179	0.00353	0
20/06/2013	DAUS On 08-July-13	9.01	C	Any day expiry	1.27165	0.94838	0
20/06/2013	DAUS On 08-July-13	9.01	P	Any day expiry	0.00185	0.00368	0
20/06/2013	DAUS On 26-July-13	9.04	C	Any day expiry	1.27105	0.94756	0
20/06/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.00435	0.00816	0
20/06/2013	DAUS On 26-July-13	9.05	C	Any day expiry	1.26118	0.93794	0
20/06/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.00448	0.00854	0
20/06/2013	DAUS On 26-July-13	9.06	C	Any day expiry	1.25131	0.92833	0
20/06/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.00461	0.00893	0
20/06/2013	DAUS On 19-March-14	9.09	C	Any day expiry	1.68794	1.35518	0
20/06/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.10504	0.12698	0
20/06/2013	DAUS On 19-March-14	9.10	C	Any day expiry	1.67935	1.34686	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/06/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.10645	0.12867	0
20/06/2013	DAUS On 19-March-14	9.11	C	Any day expiry	1.67077	1.33857	0
20/06/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.10787	0.13037	0
20/06/2013	DAUS On 22-July-13	9.19	C	Any day expiry	1.11572	0.79633	0
20/06/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.00502	0.01253	0
20/06/2013	DAUS On 22-July-13	9.20	C	Any day expiry	1.10588	0.78689	0
20/06/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.00518	0.01309	1,400
20/06/2013	DAUS On 22-July-13	9.21	C	Any day expiry	1.09604	0.77748	0
20/06/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.00534	0.01368	0
20/06/2013	DAUS On 26-September-13	9.24	C	Any day expiry	1.20020	0.88969	0
20/06/2013	DAUS On 26-September-13	9.24	P	Any day expiry	0.04080	0.06429	0
20/06/2013	DAUS On 26-September-13	9.25	C	Any day expiry	1.19114	0.88137	0
20/06/2013	DAUS On 26-September-13	9.25	P	Any day expiry	0.04174	0.06597	0
20/06/2013	DAUS On 26-September-13	9.26	C	Any day expiry	1.18211	0.87310	0
20/06/2013	DAUS On 26-September-13	9.26	P	Any day expiry	0.04271	0.06770	0
20/06/2013	DAUS On 23-September-13	9.28	C	Any day expiry	1.15743	0.84992	0
20/06/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.04263	0.06872	1,200
20/06/2013	DAUS On 23-September-13	9.29	C	Any day expiry	1.14842	0.84172	0
20/06/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.04362	0.07052	0
20/06/2013	DAUS On 23-September-13	9.30	C	Any day expiry	1.13943	0.83355	0
20/06/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.04463	0.07235	0
20/06/2013	DAUS On 23-September-13	9.31	C	Any day expiry	1.13045	0.82542	0
20/06/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.04565	0.07422	0
20/06/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.96953	0.65906	0
20/06/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.01283	0.02966	0
20/06/2013	DAUS On 22-October-13	9.39	C	Any day expiry	1.12493	0.82498	0
20/06/2013	DAUS On 22-October-13	9.39	P	Any day expiry	0.07543	0.11288	0
20/06/2013	DAUS On 22-October-13	9.40	C	Any day expiry	1.11634	0.81737	0
20/06/2013	DAUS On 22-October-13	9.40	P	Any day expiry	0.07684	0.11527	0
20/06/2013	DAUS On 22-October-13	9.41	C	Any day expiry	1.10808	0.80980	0
20/06/2013	DAUS On 22-October-13	9.41	P	Any day expiry	0.07858	0.11770	0
20/06/2013	DAUS On 27-November-13	9.43	C	Any day expiry	1.17077	0.87015	0
20/06/2013	DAUS On 27-November-13	9.43	P	Any day expiry	0.10577	0.14735	0
20/06/2013	DAUS On 27-November-13	9.44	C	Any day expiry	1.16242	0.86285	0
20/06/2013	DAUS On 27-November-13	9.44	P	Any day expiry	0.10742	0.15005	0
20/06/2013	DAUS On 27-November-13	9.45	C	Any day expiry	1.15409	0.85558	0
20/06/2013	DAUS On 27-November-13	9.45	P	Any day expiry	0.10909	0.15278	0
20/06/2013	DAUS On 22-October-13	9.47	C	Any day expiry	1.05915	0.76517	0
20/06/2013	DAUS On 22-October-13	9.47	P	Any day expiry	0.08965	0.13307	3,000
20/06/2013	DAUS On 25-October-13	9.49	C	Any day expiry	1.05040	0.75765	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/06/2013	DAUS On 25-October-13	9.49	P	Any day expiry	0.09630	0.14135	0
20/06/2013	DAUS On 25-October-13	9.50	C	Any day expiry	1.04243	0.75043	0
20/06/2013	DAUS On 25-October-13	9.50	P	Any day expiry	0.09833	0.14413	0
20/06/2013	DAUS On 25-October-13	9.51	C	Any day expiry	1.03449	0.74325	0
20/06/2013	DAUS On 25-October-13	9.51	P	Any day expiry	0.10039	0.14695	0
20/06/2013	DAUS On 25-October-13	9.55	C	Any day expiry	1.00306	0.71492	0
20/06/2013	DAUS On 25-October-13	9.55	P	Any day expiry	0.10896	0.15862	3,000
20/06/2013	DAUS On 13-June-14	9.59	C	Any day expiry	0.01000	0.01000	0
20/06/2013	DAUS On 13-June-14	9.59	P	Any day expiry	0.00000	0.00000	0
20/06/2013	DAUS On 13-June-14	9.60	C	Any day expiry	0.00000	0.00000	0
20/06/2013	DAUS On 13-June-14	9.60	P	Any day expiry	0.00000	0.00000	0
20/06/2013	DAUS On 13-June-14	9.61	C	Any day expiry	0.00000	0.00000	0
20/06/2013	DAUS On 13-June-14	9.61	P	Any day expiry	0.01000	0.01000	0
20/06/2013	DAUS On 27-November-13	9.70	C	Any day expiry	0.96546	0.68800	7,500
20/06/2013	DAUS On 27-November-13	9.70	P	Any day expiry	0.17046	0.23520	0
20/06/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.56111	0.30437	2,800
20/06/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.06041	0.13057	0
20/06/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.63697	0.39070	4,400
20/06/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.12427	0.20850	0
20/06/2013	DAUS On 26-July-13	9.85	C	Any day expiry	0.53800	0.29151	7,500
20/06/2013	DAUS On 26-July-13	9.85	P	Any day expiry	0.08130	0.16211	0
20/06/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.68253	0.44412	2,400
20/06/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.16773	0.26292	0
20/06/2013	DAUS On 26-May-14	9.94	C	Any day expiry	1.18791	0.91192	0
20/06/2013	DAUS On 26-May-14	9.94	P	Any day expiry	0.33651	0.42942	0
20/06/2013	DAUS On 26-May-14	9.95	C	Any day expiry	1.18179	0.90698	0
20/06/2013	DAUS On 26-May-14	9.95	P	Any day expiry	0.34039	0.43448	0
20/06/2013	DAUS On 26-May-14	9.96	C	Any day expiry	1.17569	0.90207	0
20/06/2013	DAUS On 26-May-14	9.96	P	Any day expiry	0.34429	0.43957	0
20/06/2013	DAUS On 24-June-14	9.97	C	Any day expiry	0.00000	0.00000	0
20/06/2013	DAUS On 24-June-14	9.97	P	Any day expiry	0.00000	0.00000	0
20/06/2013	DAUS On 24-June-14	9.98	C	Any day expiry	0.00000	0.00000	0
20/06/2013	DAUS On 24-June-14	9.98	P	Any day expiry	0.01000	0.01000	0
20/06/2013	DAUS On 24-June-14	9.99	C	Any day expiry	0.00000	0.00000	0
20/06/2013	DAUS On 24-June-14	9.99	P	Any day expiry	0.02000	0.02000	0
20/06/2013	DAUS On 22-October-13	10.07	C	Any day expiry	0.64082	0.42226	6,000
20/06/2013	DAUS On 22-October-13	10.07	P	Any day expiry	0.27132	0.39016	0
20/06/2013	DAUS On 25-October-13	10.10	C	Any day expiry	0.63252	0.41675	6,000
20/06/2013	DAUS On 25-October-13	10.10	P	Any day expiry	0.28842	0.41045	0
20/06/2013	DAUS On 11-July-13	10.14	C	Any day expiry	0.28445	0.11053	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/06/2013	DAUS On 11-July-13	10.14	P	Any day expiry	0.14015	0.29173	0
20/06/2013	DAUS On 11-July-13	10.15	C	Any day expiry	0.27858	0.10769	0
20/06/2013	DAUS On 11-July-13	10.15	P	Any day expiry	0.14428	0.29889	0
20/06/2013	DAUS On 11-July-13	10.16	C	Any day expiry	0.27279	0.10491	0
20/06/2013	DAUS On 11-July-13	10.16	P	Any day expiry	0.14849	0.30611	0
20/06/2013	DAUS On 24-June-13	10.17	C	Any day expiry	0.15020	0.02694	0
20/06/2013	DAUS On 24-June-13	10.17	P	Any day expiry	0.05570	0.26154	0
20/06/2013	DAUS On 08-July-13	10.18	C	Any day expiry	0.24377	0.08687	0
20/06/2013	DAUS On 08-July-13	10.18	P	Any day expiry	0.14397	0.31217	1,000
20/06/2013	DAUS On 11-July-13	10.19	C	Any day expiry	0.25588	0.09696	5,000
20/06/2013	DAUS On 11-July-13	10.19	P	Any day expiry	0.16158	0.32816	0
20/06/2013	DAUS On 22-July-13	10.26	C	Any day expiry	0.26909	0.00000	1,000
20/06/2013	DAUS On 22-July-13	10.26	P	Any day expiry	0.22839	0.00000	1,000
20/06/2013	DAUS On 24-June-13	10.32	C	Any day expiry	0.07273	0.00000	0
20/06/2013	DAUS On 24-June-13	10.32	P	Any day expiry	0.12823	0.00000	1,000
20/06/2013	DAUS On 28-January-14	10.51	C	Any day expiry	0.65110	0.45844	0
20/06/2013	DAUS On 28-January-14	10.51	P	Any day expiry	0.56830	0.72504	0
20/06/2013	DAUS On 28-January-14	10.52	C	Any day expiry	0.64700	0.45527	0
20/06/2013	DAUS On 28-January-14	10.52	P	Any day expiry	0.57420	0.73187	0
20/06/2013	DAUS On 28-January-14	10.53	C	Any day expiry	0.64292	0.45213	0
20/06/2013	DAUS On 28-January-14	10.53	P	Any day expiry	0.58012	0.73873	0
20/06/2013	DAUS On 24-June-13	11.70	C	Any day expiry	0.00013	0.00007	0
20/06/2013	DAUS On 24-June-13	11.70	P	Any day expiry	1.43563	1.76467	0
20/06/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.04580	8.10250	0
20/06/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.45943	0.50217	0
20/06/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.05773	0.03907	0
20/06/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.45140	0.49365	0
20/06/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.05970	0.04055	0
20/06/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.44364	0.48518	0
20/06/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.06194	0.04208	0
20/06/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.28890	0.28674	0
20/06/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.38310	0.32424	0
20/06/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.28508	0.28263	0
20/06/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.38928	0.33013	0
20/06/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.28131	0.27857	0
20/06/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.39551	0.33607	0
20/06/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780	0
20/06/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.04350	0.04373	0
20/06/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.03570	0.03593	0
20/06/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.03879	0.03902	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/06/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.04099	0.04122	0
20/06/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.03465	0.03487	0
20/06/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.04685	0.04707	0
<b>Futures Open Interest</b>							<b>1,083,149.00</b>
<b>Options Open Interest</b>							<b>719,753.00</b>
<b>Total</b>							<b>1,802,902.00</b>