



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 18/06/2013 To: 18/06/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/06/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.76630	11.26580	0
18/06/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.82827	2.76178	0
18/06/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00047	0.00058	0
18/06/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.85846	2.79182	0
18/06/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00386	0.00462	0
18/06/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.71372	2.64483	0
18/06/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.01722	0.01743	0
18/06/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.70311	2.62924	200
18/06/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.08231	0.08094	0
18/06/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.22985	2.16206	0
18/06/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.03335	0.03466	0
18/06/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.29739	2.22427	0
18/06/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.12659	0.12597	0
18/06/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.25334	2.18196	0
18/06/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.13254	0.13366	0
18/06/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.21114	2.14000	0
18/06/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.14034	0.14170	0
18/06/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.76619	1.70154	0
18/06/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.06969	0.07414	0
18/06/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.55015	1.48964	0
18/06/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.04555	0.05244	750
18/06/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	1.34295	1.27946	0
18/06/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.01515	0.01826	100
18/06/2013	\$ / R On 16-September-13	8.85	C	Foreign Exchange Future	1.29487	1.23177	0
18/06/2013	\$ / R On 16-September-13	8.85	P	Foreign Exchange Future	0.01707	0.02057	2,193
18/06/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.41311	1.35442	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/06/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.05851	0.06722	0
18/06/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.38794	1.32964	0
18/06/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.06124	0.07034	0
18/06/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.34313	1.28553	0
18/06/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.06643	0.07623	0
18/06/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.32344	1.26617	0
18/06/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.06884	0.07897	750
18/06/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.29869	1.24184	0
18/06/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.07199	0.08254	0
18/06/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.06111	2.44102	0
18/06/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.44481	0.32522	0
18/06/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.02720	2.40506	0
18/06/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.46090	0.33926	0
18/06/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.99366	2.36949	0
18/06/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.47736	0.35369	0
18/06/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.88308	0.82916	0
18/06/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.05528	0.06796	75,438
18/06/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.84116	0.78872	0
18/06/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.06336	0.07752	0
18/06/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.80012	0.74923	400
18/06/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.07232	0.08803	0
18/06/2013	\$ / R On 16-September-13	9.50	C	Foreign Exchange Future	0.72083	0.67330	0
18/06/2013	\$ / R On 16-September-13	9.50	P	Foreign Exchange Future	0.09303	0.11210	6
18/06/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.87944	0.83687	0
18/06/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.17484	0.19967	100
18/06/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.21855	1.16604	0
18/06/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.26855	0.28804	0
18/06/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.41632	1.35717	0
18/06/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.39552	0.40887	0
18/06/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.20541	1.15335	0
18/06/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.27541	0.29535	0
18/06/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.61806	0.57753	0
18/06/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.13026	0.15633	0
18/06/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.61130	0.57118	0
18/06/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.13350	0.15998	0
18/06/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.60460	0.56488	0
18/06/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.13680	0.16368	0
18/06/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.78341	0.74496	750
18/06/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.21881	0.24776	0
18/06/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.97284	0.92834	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/06/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.27634	0.30094	6
18/06/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.11644	1.06753	0
18/06/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.32644	0.34953	250
18/06/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.08593	1.03817	0
18/06/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.34593	0.37017	6
18/06/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.68747	0.65647	0
18/06/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.28287	0.31927	0
18/06/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.14516	1.09561	0
18/06/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.45926	0.48271	6
18/06/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.18921	1.13668	0
18/06/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.56841	0.58838	6
18/06/2013	\$ / R On 16-September-13	10.06	C	Foreign Exchange Future	0.37836	0.35460	0
18/06/2013	\$ / R On 16-September-13	10.06	P	Foreign Exchange Future	0.31056	0.35340	0
18/06/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.56217	0.53824	0
18/06/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.40757	0.45104	300
18/06/2013	\$ / R On 16-September-13	10.12	C	Foreign Exchange Future	0.35165	0.33059	2,000
18/06/2013	\$ / R On 16-September-13	10.12	P	Foreign Exchange Future	0.34385	0.38939	0
18/06/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.31963	0.30100	500
18/06/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.39183	0.43980	0
18/06/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.48992	0.47041	750
18/06/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.50532	0.55321	0
18/06/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.95891	0.91766	0
18/06/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.66301	0.69476	0
18/06/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.95473	0.91368	0
18/06/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.66883	0.70078	0
18/06/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.95058	0.90973	0
18/06/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.67468	0.70683	0
18/06/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.27679	0.26145	200
18/06/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.46899	0.52025	0
18/06/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.44176	0.42489	300
18/06/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.58716	0.63769	0
18/06/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.58968	0.56560	200
18/06/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.69318	0.73820	0
18/06/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.39242	0.37825	6
18/06/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.68782	0.74105	0
18/06/2013	\$ / R On 16-September-13	10.60	C	Foreign Exchange Future	0.19786	0.18882	10,000
18/06/2013	\$ / R On 16-September-13	10.60	P	Foreign Exchange Future	0.67006	0.72762	0
18/06/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.53854	0.51703	6
18/06/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.79204	0.83963	0
18/06/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.34910	0.00000	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/06/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.79450	0.00000	0
18/06/2013	\$ / R On 16-September-13	10.75	C	Foreign Exchange Future	0.16643	0.15967	19,088
18/06/2013	\$ / R On 16-September-13	10.75	P	Foreign Exchange Future	0.78863	0.84847	0
18/06/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.64666	0.62042	6
18/06/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.90666	0.95242	0
18/06/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.71824	0.68692	6
18/06/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	1.08234	1.12402	0
18/06/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.80053	0.76505	6
18/06/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.17973	1.21675	0
18/06/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.40295	0.38841	250
18/06/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.15645	1.21101	0
18/06/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.24162	0.23532	7,355
18/06/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.18702	1.24812	0
18/06/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.38130	0.36784	0
18/06/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.23480	1.29044	0
18/06/2013	\$ / R On 16-September-13	11.30	C	Foreign Exchange Future	0.09136	0.08944	0
18/06/2013	\$ / R On 16-September-13	11.30	P	Foreign Exchange Future	1.26356	1.32824	0
18/06/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.21757	0.21204	0
18/06/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.31297	1.37484	0
18/06/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.33333	0.32204	0
18/06/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.43683	1.49464	0
18/06/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.44378	0.42699	250
18/06/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.50378	1.55899	0
18/06/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.17177	0.16817	0
18/06/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.61717	1.68097	0
18/06/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.29256	0.28313	0
18/06/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.64606	1.70573	0
18/06/2013	\$ / R On 16-September-13	11.90	C	Foreign Exchange Future	0.05147	0.05139	0
18/06/2013	\$ / R On 16-September-13	11.90	P	Foreign Exchange Future	1.82367	1.89019	0
18/06/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.25833	0.25043	0
18/06/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.86183	1.92303	0
18/06/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.22951	0.22288	0
18/06/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.08301	2.14548	0
18/06/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.11796	0.11837	0
18/06/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.21336	2.28117	0
18/06/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.20518	0.20480	0
18/06/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.30868	2.37740	0
18/06/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.39650	10.32740	0
18/06/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	1.25652	1.19375	0
18/06/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.01872	0.02255	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/06/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	1.24697	1.18429	0
18/06/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.01917	0.02309	0
18/06/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	1.23743	1.17484	0
18/06/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.01963	0.02364	0
18/06/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.92260	0.87843	0
18/06/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.15800	0.18123	0
18/06/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.91532	0.87145	0
18/06/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.16072	0.18425	0
18/06/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.90808	0.86450	0
18/06/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.16348	0.18730	0
18/06/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.64566	0.60359	0
18/06/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.11786	0.14239	0
18/06/2013	\$ / R MAXI On 16-September-13	10.35	C	Foreign Exchange Future	0.26727	0.25285	200
18/06/2013	\$ / R MAXI On 16-September-13	10.35	P	Foreign Exchange Future	0.48947	0.54165	0
18/06/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.59328	0.56959	0
18/06/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.68678	0.73219	0
18/06/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.58968	0.56617	0
18/06/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.69318	0.73877	0
18/06/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.58611	0.56277	0
18/06/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.69961	0.74537	0
18/06/2013	£ / R On 13-June-14			Foreign Exchange Future	16.41740	16.39330	0
18/06/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	2.08644	2.08749	0
18/06/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.17444	0.19929	0
18/06/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	2.07803	2.07936	0
18/06/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.17603	0.20116	0
18/06/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	2.06963	2.07125	0
18/06/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.17763	0.20305	0
18/06/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	1.15944	1.15236	0
18/06/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.10044	0.11656	0
18/06/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	1.15143	1.14470	0
18/06/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.10243	0.11890	0
18/06/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	1.14344	1.13707	0
18/06/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.10444	0.12127	0
18/06/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.33093	1.33836	0
18/06/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.23203	0.26236	0
18/06/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.32376	1.33126	0
18/06/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.23486	0.26526	0
18/06/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.31662	1.32418	0
18/06/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.23772	0.26819	0
18/06/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.22734	1.24456	0

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18/06/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.84994	0.89126	0
18/06/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.22293	1.24006	0
18/06/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.85553	0.89676	0
18/06/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.21854	1.23558	0
18/06/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.86114	0.90228	0
18/06/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10735	0.10780	14,250
18/06/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01809	0.01853	0
18/06/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00075	0.00073	0
18/06/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.01034	0.01076	0
18/06/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00300	0.00296	0
18/06/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00555	0.00588	0
18/06/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00820	0.00808	0
18/06/2013	€ / R On 12-December-14			Foreign Exchange Future	14.26810	14.12800	1,000
18/06/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.57095	2.43649	0
18/06/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.02845	0.03239	0
18/06/2013	€ / R On 16-September-13	11.30	C	Foreign Exchange Future	2.27801	2.14400	0
18/06/2013	€ / R On 16-September-13	11.30	P	Foreign Exchange Future	0.01171	0.01490	29,000
18/06/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.33878	2.20694	0
18/06/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.03928	0.04584	0
18/06/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.29143	2.16024	0
18/06/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.04193	0.04914	0
18/06/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	2.08072	1.94789	0
18/06/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.01442	0.01879	400
18/06/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	2.24423	2.11375	0
18/06/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.04473	0.05265	0
18/06/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	2.03150	1.89903	0
18/06/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.01520	0.01993	500
18/06/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	1.60106	1.47313	0
18/06/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.02476	0.03403	0
18/06/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	1.59135	1.46356	0
18/06/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.02505	0.03446	0
18/06/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	1.58164	1.45399	0
18/06/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.02534	0.03489	0
18/06/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	1.54285	1.41580	400
18/06/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.02655	0.03670	0
18/06/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	1.49446	1.36823	500
18/06/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.02816	0.03913	30,800
18/06/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	1.35285	1.23724	0
18/06/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.03655	0.05814	200
18/06/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	1.26419	1.15323	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/06/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.04789	0.07413	0
18/06/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.64058	1.55040	0
18/06/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.18968	0.23950	0
18/06/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.63271	1.54327	0
18/06/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.19181	0.24237	0
18/06/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.62519	1.53616	0
18/06/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.19429	0.24526	0
18/06/2013	€ / R On 16-September-13	12.55	C	Foreign Exchange Future	1.09458	0.99430	0
18/06/2013	€ / R On 16-September-13	12.55	P	Foreign Exchange Future	0.07828	0.11520	46,000
18/06/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.31399	1.21999	0
18/06/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.17149	0.21589	200
18/06/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.86325	0.78188	200
18/06/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.14694	0.20278	0
18/06/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.96570	0.90247	200
18/06/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.32320	0.39837	0
18/06/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.42992	1.38363	0
18/06/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.85182	0.94563	0
18/06/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.42544	1.37941	0
18/06/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.85734	0.95141	0
18/06/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.42098	1.37520	0
18/06/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.86288	0.95720	0
18/06/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.09332	1.04770	0
18/06/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.74222	0.84040	0
18/06/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.08883	1.04348	0
18/06/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.74773	0.84618	0
18/06/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.08436	1.03929	0
18/06/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.75326	0.85199	0
18/06/2013	€ / R On 16-September-13	14.50	C	Foreign Exchange Future	0.18799	0.17401	7,900
18/06/2013	€ / R On 16-September-13	14.50	P	Foreign Exchange Future	1.12169	1.24491	0
18/06/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.58870	10.20010	0
18/06/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.49184	3.04874	0
18/06/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.15314	0.09864	0
18/06/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.44407	2.99997	0
18/06/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.15537	0.09987	0
18/06/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.39634	2.95119	0
18/06/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.15764	0.10109	0
18/06/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.31749	1.40853	0
18/06/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.02749	0.02463	201
18/06/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.04062	1.13187	0
18/06/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.01372	0.01197	201

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18/06/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	1.03250	1.12116	0
18/06/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.04250	0.03726	100
18/06/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.75175	0.84217	0
18/06/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.02485	0.02227	201
18/06/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.66594	0.75569	0
18/06/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.02904	0.02579	0
18/06/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.65647	0.74613	0
18/06/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.02957	0.02623	0
18/06/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.64701	0.73658	0
18/06/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.03011	0.02668	0
18/06/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.41447	0.48398	201
18/06/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.12447	0.10008	0
18/06/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.32513	0.38403	0
18/06/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.19513	0.16013	0
18/06/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.32012	0.37835	0
18/06/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.20012	0.16445	0
18/06/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.31519	0.37273	0
18/06/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.20519	0.16883	0
18/06/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.44000	0.49726	0
18/06/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.26540	0.22906	0
18/06/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.43489	0.49174	0
18/06/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.27029	0.23354	0
18/06/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.42983	0.48626	0
18/06/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.27523	0.23806	0
18/06/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.26097	0.31039	100
18/06/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.27097	0.22649	0
18/06/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.37767	0.41998	0
18/06/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.52427	0.47368	0
18/06/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.37413	0.41613	0
18/06/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.53073	0.47983	0
18/06/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.37064	0.41232	0
18/06/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.53724	0.48602	0
18/06/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.07490	0.09700	201
18/06/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.78490	0.71310	0
18/06/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.04153	0.05138	100
18/06/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.05153	0.96748	0
18/06/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.99940	9.97570	0
18/06/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.84911	0.82953	0
18/06/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.04201	0.04653	0
18/06/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.84037	0.82091	0



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18/06/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.04327	0.04791	0
18/06/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.83167	0.81233	0
18/06/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.04457	0.04933	0
18/06/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.44815	0.44484	0
18/06/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.38875	0.40914	0
18/06/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.44344	0.44026	0
18/06/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.39404	0.41456	0
18/06/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.43877	0.43572	0
18/06/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.39937	0.42002	0
18/06/2013	CF CANDO CADP On 13-December-13			Can-Do Future	(219.47510)	(167.03820)	2,274
18/06/2013	CF CANDO CADR On 13-December-13			Can-Do Future	422.30550	410.52280	742
18/06/2013	CF CANDO CADS On 13-December-13			Can-Do Future	659.89120	595.82670	6,000
18/06/2013	CF CANDO CADT On 13-December-13			Can-Do Future	500.94530	403.52650	1,600
18/06/2013	CF CANDO CADU On 16-September-13			Can-Do Future	71.15380	71.98560	5,000
18/06/2013	CF CANDO CADV On 05-July-13			Can-Do Future	700.12000	1,202.68000	10
18/06/2013	CF CANDO CADW On 05-July-13			Can-Do Future	60.25200	60.25200	0
18/06/2013	CF CANDO CADY On 05-July-13			Can-Do Future	51.48800	51.48800	0
18/06/2013	CF CANDO CADZ On 05-July-13			Can-Do Future	1,120.56000	1,330.39000	10
18/06/2013	CF CANDO CAEB On 05-July-13			Can-Do Future	775.40020	839.25180	10
18/06/2013	CF CANDO CAEE On 27-June-13			Can-Do Future	1,305.71830	2,001.58720	10
18/06/2013	CHF / R On 13-December-13			Foreign Exchange Future	11.16040	11.08430	50
18/06/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	1.19697	1.13489	0
18/06/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.02607	0.03969	0
18/06/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	1.18742	1.12561	0
18/06/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.02652	0.04041	0
18/06/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	1.17787	1.11679	0
18/06/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.02697	0.04159	0
18/06/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.70847	0.67999	0
18/06/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.33807	0.38569	0
18/06/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.70306	0.67489	0
18/06/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.34266	0.39059	0
18/06/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.69769	0.66981	0
18/06/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.34729	0.39551	0
18/06/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.65060	1.64170	0
18/06/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.15547	0.14810	0
18/06/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.00707	0.00850	0
18/06/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.14653	0.13934	0
18/06/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.00813	0.00974	0
18/06/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.13802	0.13107	0
18/06/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.00962	0.01147	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/06/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.07679	0.07400	0
18/06/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.07619	0.08230	0
18/06/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.07272	0.07011	0
18/06/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.08212	0.08841	0
18/06/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.06885	0.06642	0
18/06/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.08825	0.09472	0
18/06/2013	DAEU On 21-November-13			Any day expiry	12.07570	12.07570	0
18/06/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.50668	0.51178	0
18/06/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.32098	0.32608	0
18/06/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.50148	0.50660	0
18/06/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.32578	0.33090	0
18/06/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.49632	0.50145	0
18/06/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.33062	0.33575	0
18/06/2013	DAUS On 24-June-14			Any day expiry	9.97000	9.97000	0
18/06/2013	DAUS On 26-July-13	8.10	C	Any day expiry	1.95412	1.88807	0
18/06/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.00032	0.00037	0
18/06/2013	DAUS On 26-September-13	8.20	C	Any day expiry	1.94591	1.87967	0
18/06/2013	DAUS On 26-September-13	8.20	P	Any day expiry	0.00381	0.00417	0
18/06/2013	DAUS On 28-October-13	8.25	C	Any day expiry	1.94688	1.88139	0
18/06/2013	DAUS On 28-October-13	8.25	P	Any day expiry	0.00858	0.01009	0
18/06/2013	DAUS On 27-November-13	8.30	C	Any day expiry	1.94784	1.88340	0
18/06/2013	DAUS On 27-November-13	8.30	P	Any day expiry	0.01634	0.01910	7,500
18/06/2013	DAUS On 26-July-13	8.40	C	Any day expiry	1.65458	1.58859	0
18/06/2013	DAUS On 26-July-13	8.40	P	Any day expiry	0.00078	0.00089	7,500
18/06/2013	DAUS On 08-July-13	8.99	C	Any day expiry	1.04095	0.97467	0
18/06/2013	DAUS On 08-July-13	8.99	P	Any day expiry	0.00255	0.00257	0
18/06/2013	DAUS On 08-July-13	9.00	C	Any day expiry	1.03105	0.96479	0
18/06/2013	DAUS On 08-July-13	9.00	P	Any day expiry	0.00265	0.00269	0
18/06/2013	DAUS On 08-July-13	9.01	C	Any day expiry	1.02117	0.95492	0
18/06/2013	DAUS On 08-July-13	9.01	P	Any day expiry	0.00277	0.00282	0
18/06/2013	DAUS On 26-July-13	9.04	C	Any day expiry	1.01941	0.95459	0
18/06/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.00561	0.00689	0
18/06/2013	DAUS On 26-July-13	9.05	C	Any day expiry	1.00959	0.94497	0
18/06/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.00579	0.00727	0
18/06/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.99989	0.93537	0
18/06/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.00609	0.00767	0
18/06/2013	DAUS On 19-March-14	9.09	C	Any day expiry	1.43002	1.36987	0
18/06/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.12052	0.12957	0
18/06/2013	DAUS On 19-March-14	9.10	C	Any day expiry	1.42161	1.36160	0
18/06/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.12211	0.13130	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/06/2013	DAUS On 19-March-14	9.11	C	Any day expiry	1.41322	1.35336	0
18/06/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.12372	0.13306	0
18/06/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.86700	0.80351	0
18/06/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.00890	0.01151	0
18/06/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.85745	0.79411	0
18/06/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.00935	0.01211	1,400
18/06/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.84792	0.78473	0
18/06/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.00982	0.01273	0
18/06/2013	DAUS On 26-September-13	9.24	C	Any day expiry	0.95551	0.90100	0
18/06/2013	DAUS On 26-September-13	9.24	P	Any day expiry	0.05341	0.06550	0
18/06/2013	DAUS On 26-September-13	9.25	C	Any day expiry	0.94698	0.89274	0
18/06/2013	DAUS On 26-September-13	9.25	P	Any day expiry	0.05489	0.06724	0
18/06/2013	DAUS On 26-September-13	9.26	C	Any day expiry	0.93849	0.88452	0
18/06/2013	DAUS On 26-September-13	9.26	P	Any day expiry	0.05639	0.06902	0
18/06/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.91484	0.86131	0
18/06/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.05704	0.07011	1,200
18/06/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.90641	0.85314	0
18/06/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.05861	0.07194	0
18/06/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.89801	0.84501	0
18/06/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.06021	0.07381	0
18/06/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.88965	0.83691	0
18/06/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.06185	0.07571	0
18/06/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.72687	0.66747	0
18/06/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.02307	0.02977	0
18/06/2013	DAUS On 22-October-13	9.39	C	Any day expiry	0.88819	0.83921	0
18/06/2013	DAUS On 22-October-13	9.39	P	Any day expiry	0.09859	0.11651	0
18/06/2013	DAUS On 22-October-13	9.40	C	Any day expiry	0.88033	0.83164	0
18/06/2013	DAUS On 22-October-13	9.40	P	Any day expiry	0.10073	0.11894	0
18/06/2013	DAUS On 22-October-13	9.41	C	Any day expiry	0.87251	0.82412	0
18/06/2013	DAUS On 22-October-13	9.41	P	Any day expiry	0.10291	0.12142	0
18/06/2013	DAUS On 27-November-13	9.43	C	Any day expiry	0.93383	0.88755	0
18/06/2013	DAUS On 27-November-13	9.43	P	Any day expiry	0.13233	0.15325	0
18/06/2013	DAUS On 27-November-13	9.44	C	Any day expiry	0.92633	0.88029	0
18/06/2013	DAUS On 27-November-13	9.44	P	Any day expiry	0.13483	0.15599	0
18/06/2013	DAUS On 27-November-13	9.45	C	Any day expiry	0.91886	0.87306	0
18/06/2013	DAUS On 27-November-13	9.45	P	Any day expiry	0.13736	0.15876	0
18/06/2013	DAUS On 22-October-13	9.47	C	Any day expiry	0.82629	0.77973	0
18/06/2013	DAUS On 22-October-13	9.47	P	Any day expiry	0.11669	0.13703	3,000
18/06/2013	DAUS On 25-October-13	9.49	C	Any day expiry	0.81864	0.77259	0
18/06/2013	DAUS On 25-October-13	9.49	P	Any day expiry	0.12474	0.14559	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/06/2013	DAUS On 25-October-13	9.50	C	Any day expiry	0.81118	0.76542	0
18/06/2013	DAUS On 25-October-13	9.50	P	Any day expiry	0.12728	0.14842	0
18/06/2013	DAUS On 25-October-13	9.51	C	Any day expiry	0.80377	0.75827	0
18/06/2013	DAUS On 25-October-13	9.51	P	Any day expiry	0.12987	0.15127	0
18/06/2013	DAUS On 25-October-13	9.55	C	Any day expiry	0.77447	0.73009	0
18/06/2013	DAUS On 25-October-13	9.55	P	Any day expiry	0.14057	0.16309	3,000
18/06/2013	DAUS On 13-June-14	9.59	C	Any day expiry	0.01000	0.01000	0
18/06/2013	DAUS On 13-June-14	9.59	P	Any day expiry	0.00000	0.00000	0
18/06/2013	DAUS On 13-June-14	9.60	C	Any day expiry	0.00000	0.00000	0
18/06/2013	DAUS On 13-June-14	9.60	P	Any day expiry	0.00000	0.00000	0
18/06/2013	DAUS On 13-June-14	9.61	C	Any day expiry	0.00000	0.00000	0
18/06/2013	DAUS On 13-June-14	9.61	P	Any day expiry	0.01000	0.01000	0
18/06/2013	DAUS On 27-November-13	9.70	C	Any day expiry	0.74320	0.70626	7,500
18/06/2013	DAUS On 27-November-13	9.70	P	Any day expiry	0.21170	0.24196	0
18/06/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.35749	0.31907	2,800
18/06/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.10939	0.13707	0
18/06/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.43885	0.40518	4,400
18/06/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.18095	0.21358	0
18/06/2013	DAUS On 26-July-13	9.85	C	Any day expiry	0.34175	0.30665	7,500
18/06/2013	DAUS On 26-July-13	9.85	P	Any day expiry	0.13795	0.16895	0
18/06/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.48769	0.45767	2,400
18/06/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.22989	0.26647	0
18/06/2013	DAUS On 26-May-14	9.94	C	Any day expiry	0.96963	0.92682	0
18/06/2013	DAUS On 26-May-14	9.94	P	Any day expiry	0.39903	0.42762	0
18/06/2013	DAUS On 26-May-14	9.95	C	Any day expiry	0.96402	0.92145	0
18/06/2013	DAUS On 26-May-14	9.95	P	Any day expiry	0.40342	0.43225	0
18/06/2013	DAUS On 26-May-14	9.96	C	Any day expiry	0.95843	0.91652	0
18/06/2013	DAUS On 26-May-14	9.96	P	Any day expiry	0.40783	0.43732	0
18/06/2013	DAUS On 24-June-14	9.97	C	Any day expiry	0.00000	0.00000	0
18/06/2013	DAUS On 24-June-14	9.97	P	Any day expiry	0.00000	0.00000	0
18/06/2013	DAUS On 24-June-14	9.98	C	Any day expiry	0.00000	0.00000	0
18/06/2013	DAUS On 24-June-14	9.98	P	Any day expiry	0.01000	0.01000	0
18/06/2013	DAUS On 24-June-14	9.99	C	Any day expiry	0.00000	0.00000	0
18/06/2013	DAUS On 24-June-14	9.99	P	Any day expiry	0.02000	0.02000	0
18/06/2013	DAUS On 22-October-13	10.07	C	Any day expiry	0.46222	0.43822	6,000
18/06/2013	DAUS On 22-October-13	10.07	P	Any day expiry	0.35262	0.39552	0
18/06/2013	DAUS On 25-October-13	10.10	C	Any day expiry	0.45611	0.43299	6,000
18/06/2013	DAUS On 25-October-13	10.10	P	Any day expiry	0.37221	0.41599	0
18/06/2013	DAUS On 11-July-13	10.14	C	Any day expiry	0.14215	0.12641	0
18/06/2013	DAUS On 11-July-13	10.14	P	Any day expiry	0.24955	0.30001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/06/2013	DAUS On 11-July-13	10.15	C	Any day expiry	0.13871	0.12337	0
18/06/2013	DAUS On 11-July-13	10.15	P	Any day expiry	0.25611	0.30697	0
18/06/2013	DAUS On 11-July-13	10.16	C	Any day expiry	0.13535	0.12040	0
18/06/2013	DAUS On 11-July-13	10.16	P	Any day expiry	0.26275	0.31400	0
18/06/2013	DAUS On 24-June-13	10.17	C	Any day expiry	0.04921	0.04688	0
18/06/2013	DAUS On 24-June-13	10.17	P	Any day expiry	0.21041	0.27458	1,000
18/06/2013	DAUS On 08-July-13	10.18	C	Any day expiry	0.11533	0.10199	0
18/06/2013	DAUS On 08-July-13	10.18	P	Any day expiry	0.26693	0.31989	1,000
18/06/2013	DAUS On 11-July-13	10.19	C	Any day expiry	0.12570	0.11186	5,000
18/06/2013	DAUS On 11-July-13	10.19	P	Any day expiry	0.28310	0.33546	0
18/06/2013	DAUS On 28-January-14	10.51	C	Any day expiry	0.49499	0.47514	0
18/06/2013	DAUS On 28-January-14	10.51	P	Any day expiry	0.68119	0.72954	0
18/06/2013	DAUS On 28-January-14	10.52	C	Any day expiry	0.49161	0.47193	0
18/06/2013	DAUS On 28-January-14	10.52	P	Any day expiry	0.68781	0.73633	0
18/06/2013	DAUS On 28-January-14	10.53	C	Any day expiry	0.48825	0.46875	0
18/06/2013	DAUS On 28-January-14	10.53	P	Any day expiry	0.69445	0.74315	0
18/06/2013	DAUS On 24-June-13	11.70	C	Any day expiry	0.00014	0.00008	0
18/06/2013	DAUS On 24-June-13	11.70	P	Any day expiry	1.69134	1.75778	0
18/06/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.09690	8.16000	0
18/06/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.49611	0.55307	0
18/06/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.03991	0.03457	0
18/06/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.48762	0.54438	0
18/06/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.04142	0.03588	0
18/06/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.47918	0.53574	0
18/06/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.04298	0.03724	0
18/06/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.28596	0.31956	0
18/06/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.32906	0.29956	0
18/06/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.28189	0.31473	0
18/06/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.33499	0.30473	0
18/06/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.27788	0.31041	0
18/06/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.34098	0.31041	0
18/06/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780	0
18/06/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.04395	0.04482	0
18/06/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.03615	0.03702	0
18/06/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.03924	0.04013	0
18/06/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.04144	0.04233	0
18/06/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.03510	0.03599	0
18/06/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.04730	0.04819	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
Futures Open Interest							987,592.00
Options Open Interest							747,749.00
Total							1,735,341.00