



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 26/06/2013 To: 26/06/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/06/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.86560	10.83020	0
26/06/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.92124	2.88446	0
26/06/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00044	0.00046	0
26/06/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.95445	2.91602	0
26/06/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00355	0.00402	0
26/06/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.80489	2.76890	0
26/06/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.01569	0.01690	0
26/06/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.83991	2.80348	0
26/06/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.05331	0.05398	0
26/06/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.80343	2.76760	200
26/06/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.08223	0.08310	0
26/06/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.32056	2.28526	0
26/06/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.03136	0.03326	0
26/06/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.37676	2.34087	0
26/06/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.09016	0.09137	0
26/06/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.39829	2.36350	0
26/06/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.12709	0.12900	0
26/06/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.35431	2.31967	0
26/06/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.13311	0.13517	0
26/06/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.31056	2.27607	0
26/06/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.13936	0.14157	0
26/06/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.85484	1.82173	0
26/06/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.06564	0.06973	0
26/06/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.64076	1.60640	0
26/06/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.03986	0.04440	750
26/06/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	1.43457	1.39837	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/06/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.01377	0.01437	100
26/06/2013	\$ / R On 16-September-13	8.85	C	Foreign Exchange Future	1.38634	1.35026	0
26/06/2013	\$ / R On 16-September-13	8.85	P	Foreign Exchange Future	0.01554	0.01626	2,193
26/06/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.94689	1.91428	0
26/06/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.16029	0.16478	0
26/06/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.47767	1.44424	0
26/06/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.05467	0.06014	0
26/06/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.43259	1.39944	0
26/06/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.05959	0.06534	0
26/06/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.41279	1.37976	0
26/06/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.06189	0.06776	750
26/06/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.38789	1.35502	0
26/06/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.06489	0.07092	0
26/06/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.17252	2.13803	0
26/06/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.45692	0.45783	0
26/06/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.13902	2.10495	0
26/06/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.47342	0.47475	0
26/06/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.10588	2.07223	0
26/06/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.49028	0.49203	0
26/06/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.96812	0.93456	0
26/06/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.04732	0.05056	75,438
26/06/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.92529	0.89234	0
26/06/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.05449	0.05833	0
26/06/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.88325	0.85097	400
26/06/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.06245	0.06697	0
26/06/2013	\$ / R On 16-September-13	9.50	C	Foreign Exchange Future	0.80175	0.77102	0
26/06/2013	\$ / R On 16-September-13	9.50	P	Foreign Exchange Future	0.08095	0.08702	6
26/06/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.96100	0.93503	0
26/06/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.16010	0.17303	100
26/06/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.29833	1.27289	0
26/06/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.25933	0.26809	0
26/06/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.51535	1.48918	0
26/06/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.39415	0.40468	0
26/06/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.28502	1.25984	0
26/06/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.26602	0.27504	0
26/06/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.69403	0.66586	0
26/06/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.11323	0.12186	0
26/06/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.68664	0.65868	0
26/06/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.11584	0.12468	0
26/06/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.67929	0.65153	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/06/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.11849	0.12753	0
26/06/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.86263	0.83839	750
26/06/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.20173	0.21639	0
26/06/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	1.05168	1.02802	0
26/06/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.26248	0.27602	6
26/06/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.19479	1.17146	0
26/06/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.31579	0.32666	250
26/06/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.16382	1.14117	0
26/06/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.33482	0.34637	6
26/06/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.75823	0.73854	0
26/06/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.25733	0.27654	0
26/06/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.23577	1.21285	0
26/06/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.44917	0.46335	6
26/06/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.28487	1.26379	0
26/06/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.56367	0.57929	6
26/06/2013	\$ / R On 16-September-13	10.06	C	Foreign Exchange Future	0.43521	0.41675	0
26/06/2013	\$ / R On 16-September-13	10.06	P	Foreign Exchange Future	0.27441	0.29275	0
26/06/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.62552	0.61014	0
26/06/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.37462	0.39814	300
26/06/2013	\$ / R On 16-September-13	10.12	C	Foreign Exchange Future	0.40552	0.38850	2,000
26/06/2013	\$ / R On 16-September-13	10.12	P	Foreign Exchange Future	0.30472	0.32450	0
26/06/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.36855	0.35341	500
26/06/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.34775	0.36941	0
26/06/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.54815	0.53545	750
26/06/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.46725	0.49345	0
26/06/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	1.03969	1.02253	0
26/06/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.64309	0.66303	0
26/06/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	1.03535	1.01831	0
26/06/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.64875	0.66881	0
26/06/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	1.03104	1.01411	0
26/06/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.65444	0.67461	0
26/06/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.32034	0.30752	200
26/06/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.41954	0.44352	0
26/06/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.49553	0.48482	300
26/06/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.54463	0.57282	0
26/06/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.64975	0.63781	200
26/06/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.66055	0.68581	0
26/06/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.44136	0.43269	6
26/06/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.64046	0.67069	0
26/06/2013	\$ / R On 16-September-13	10.60	C	Foreign Exchange Future	0.23020	0.22202	10,000

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26/06/2013	\$ / R On 16-September-13	10.60	P	Foreign Exchange Future	0.60940	0.63802	0
26/06/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.59498	0.58468	6
26/06/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.75578	0.78268	0
26/06/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.39346	0.38662	250
26/06/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.74256	0.77462	0
26/06/2013	\$ / R On 16-September-13	10.75	C	Foreign Exchange Future	0.19314	0.18690	19,088
26/06/2013	\$ / R On 16-September-13	10.75	P	Foreign Exchange Future	0.72234	0.75290	0
26/06/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.70724	0.69556	6
26/06/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.87824	0.90076	0
26/06/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.79153	0.77946	6
26/06/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	1.05493	1.07996	0
26/06/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.88323	0.87147	6
26/06/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.16203	1.18697	0
26/06/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.44763	0.44208	250
26/06/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.10843	1.14008	0
26/06/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.27238	0.27026	100
26/06/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.12148	1.15826	0
26/06/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.42390	0.41906	0
26/06/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.18470	1.21706	0
26/06/2013	\$ / R On 16-September-13	11.30	C	Foreign Exchange Future	0.10501	0.10300	0
26/06/2013	\$ / R On 16-September-13	11.30	P	Foreign Exchange Future	1.18421	1.21900	0
26/06/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.24521	0.24408	0
26/06/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.24431	1.28208	0
26/06/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.37123	0.36796	0
26/06/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.38203	1.41596	0
26/06/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.48965	0.48347	250
26/06/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.46065	1.48867	0
26/06/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.19317	0.19364	0
26/06/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.54227	1.58164	0
26/06/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.32623	0.32410	0
26/06/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.58703	1.62210	0
26/06/2013	\$ / R On 16-September-13	11.90	C	Foreign Exchange Future	0.05788	0.05759	0
26/06/2013	\$ / R On 16-September-13	11.90	P	Foreign Exchange Future	1.73708	1.77359	0
26/06/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.28807	0.28703	0
26/06/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.79887	1.83503	0
26/06/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.50695	0.50146	0
26/06/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.92035	1.95196	0
26/06/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.25579	0.25563	0
26/06/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.01659	2.05363	0
26/06/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.12890	0.13122	0

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26/06/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.12800	2.16922	0
26/06/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.22840	0.22896	0
26/06/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.23920	2.27696	0
26/06/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.42669	0.42305	0
26/06/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.34009	2.37355	0
26/06/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.21461	0.21832	0
26/06/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.42541	2.46632	0
26/06/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.37654	0.37744	0
26/06/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.83994	2.87794	0
26/06/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.48920	10.45200	0
26/06/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	1.34722	1.31194	0
26/06/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.01642	0.01794	0
26/06/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	1.33760	1.30238	0
26/06/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.01680	0.01838	0
26/06/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	1.32799	1.29284	0
26/06/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.01719	0.01884	0
26/06/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	1.00510	0.97839	0
26/06/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.14420	0.15639	0
26/06/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.99767	0.97108	0
26/06/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.14677	0.15908	0
26/06/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.99028	0.96381	0
26/06/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.14938	0.16181	0
26/06/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.72303	0.69506	0
26/06/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.10223	0.11106	0
26/06/2013	\$ / R MAXI On 16-September-13	10.35	C	Foreign Exchange Future	0.30892	0.29697	200
26/06/2013	\$ / R MAXI On 16-September-13	10.35	P	Foreign Exchange Future	0.43812	0.46297	0
26/06/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.65351	0.64154	0
26/06/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.65431	0.67954	0
26/06/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.64975	0.63781	0
26/06/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.66055	0.68581	0
26/06/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.64593	0.63411	0
26/06/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.66673	0.69211	0
26/06/2013	£ / R On 13-June-14			Foreign Exchange Future	16.28160	16.30250	0
26/06/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	1.99938	2.02107	0
26/06/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.21588	0.22087	0
26/06/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	1.99145	2.01318	0
26/06/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.21795	0.22298	0
26/06/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	1.98353	2.00530	0
26/06/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.22003	0.22510	0
26/06/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	1.07689	1.08976	0

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26/06/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.14009	0.13626	0
26/06/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	1.06942	1.08229	0
26/06/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.14262	0.13879	0
26/06/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	1.06198	1.07486	0
26/06/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.14518	0.14136	0
26/06/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.27511	1.29176	0
26/06/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.29661	0.29896	0
26/06/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.26836	1.28495	0
26/06/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.29986	0.30215	0
26/06/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.26164	1.27815	0
26/06/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.30314	0.30535	0
26/06/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.21360	1.22638	0
26/06/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.97200	0.96388	0
26/06/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.20942	1.22210	0
26/06/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.97782	0.96960	0
26/06/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.20525	1.21783	0
26/06/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.98365	0.97533	0
26/06/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10643	0.10563	14,250
26/06/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01731	0.01663	0
26/06/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00089	0.00100	0
26/06/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00984	0.00938	0
26/06/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00341	0.00375	0
26/06/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00531	0.00508	0
26/06/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00888	0.00946	0
26/06/2013	€ / R On 12-December-14			Foreign Exchange Future	13.99750	14.02440	1,000
26/06/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.30937	2.33353	0
26/06/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.03517	0.03513	0
26/06/2013	€ / R On 16-September-13	11.30	C	Foreign Exchange Future	2.01221	2.03977	0
26/06/2013	€ / R On 16-September-13	11.30	P	Foreign Exchange Future	0.01331	0.01477	29,000
26/06/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.08098	2.10497	0
26/06/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.04978	0.04957	0
26/06/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.03457	2.05851	0
26/06/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.05337	0.05311	0
26/06/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	1.81546	1.84366	0
26/06/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.01656	0.01866	400
26/06/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.98838	2.01228	0
26/06/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.05718	0.05688	0
26/06/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	1.76642	1.79480	0
26/06/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.01752	0.01980	500
26/06/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	1.34064	1.36914	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/06/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.03174	0.03414	0
26/06/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	1.33162	1.35958	0
26/06/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.03272	0.03458	0
26/06/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	1.32262	1.35057	0
26/06/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.03372	0.03557	0
26/06/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	1.28685	1.31483	400
26/06/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.03795	0.03983	0
26/06/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	1.24270	1.27069	500
26/06/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.04380	0.04569	30,800
26/06/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	1.11428	1.14216	0
26/06/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.06538	0.06716	200
26/06/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	1.03242	1.06008	200
26/06/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.08352	0.08508	0
26/06/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.43351	1.45891	0
26/06/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.26041	0.25841	0
26/06/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.42666	1.45198	0
26/06/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.26356	0.26148	0
26/06/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.41983	1.44508	0
26/06/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.26673	0.26458	0
26/06/2013	€ / R On 16-September-13	12.55	C	Foreign Exchange Future	0.87883	0.90564	0
26/06/2013	€ / R On 16-September-13	12.55	P	Foreign Exchange Future	0.12993	0.13064	46,000
26/06/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.11440	1.13583	0
26/06/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.24020	0.23743	200
26/06/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.67824	0.70277	200
26/06/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.22934	0.22777	0
26/06/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.81519	0.83310	200
26/06/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.44099	0.43470	0
26/06/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.32090	1.33901	0
26/06/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	1.01340	1.00461	0
26/06/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.31695	1.33506	0
26/06/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	1.01945	1.01066	0
26/06/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.31302	1.33114	0
26/06/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	1.02552	1.01674	0
26/06/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.97317	0.98906	0
26/06/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.90837	0.89236	0
26/06/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.96930	0.98512	0
26/06/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.91450	0.89842	0
26/06/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.96544	0.98119	0
26/06/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.92064	0.90449	0
26/06/2013	€ / R On 16-September-13	14.50	C	Foreign Exchange Future	0.14116	0.15016	7,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/06/2013	€ / R On 16-September-13	14.50	P	Foreign Exchange Future	1.34226	1.32516	0
26/06/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.50460	9.39240	0
26/06/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.39876	2.29019	0
26/06/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.14416	0.14779	0
26/06/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.35083	2.24235	0
26/06/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.14623	0.14995	0
26/06/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.30293	2.19455	0
26/06/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.14833	0.15215	0
26/06/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.26454	1.15036	0
26/06/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.02584	0.03126	201
26/06/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.98831	0.87480	0
26/06/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.01311	0.01630	201
26/06/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.97826	0.86371	0
26/06/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.03956	0.04461	100
26/06/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.69651	0.58628	0
26/06/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.02131	0.02778	201
26/06/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.61041	0.50194	0
26/06/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.02521	0.03344	0
26/06/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.60090	0.49267	0
26/06/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.02570	0.03417	0
26/06/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.59141	0.48403	0
26/06/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.02621	0.03553	0
26/06/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.38141	0.31234	201
26/06/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.14271	0.19324	0
26/06/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.29577	0.23958	0
26/06/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.21707	0.28048	0
26/06/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.29099	0.23558	0
26/06/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.22229	0.28648	0
26/06/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.28627	0.23163	0
26/06/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.22757	0.29253	0
26/06/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.40444	0.34603	0
26/06/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.28744	0.34803	0
26/06/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.39961	0.34177	0
26/06/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.29261	0.35377	0
26/06/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.39483	0.33771	0
26/06/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.29783	0.35971	0
26/06/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.23474	0.18877	100
26/06/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.29604	0.36967	0
26/06/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.34826	0.30518	0
26/06/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.55916	0.63418	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/06/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.34491	0.30221	0
26/06/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.56581	0.64121	0
26/06/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.34159	0.29928	0
26/06/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.57249	0.64828	0
26/06/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.06447	0.04860	201
26/06/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.82577	0.92950	0
26/06/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.04279	0.03794	100
26/06/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.10409	1.21884	0
26/06/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.84420	9.76630	0
26/06/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.72632	0.66245	0
26/06/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.07492	0.08715	0
26/06/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.71821	0.65465	0
26/06/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.07681	0.08935	0
26/06/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.71014	0.64690	0
26/06/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.07874	0.09160	0
26/06/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.39196	0.36362	0
26/06/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.48776	0.53732	0
26/06/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.38804	0.36003	0
26/06/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.49384	0.54373	0
26/06/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.38416	0.35648	0
26/06/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.49996	0.55018	0
26/06/2013	CF CANDO CADP On 13-December-13			Can-Do Future	(270.67460)	(250.48110)	2,274
26/06/2013	CF CANDO CADR On 13-December-13			Can-Do Future	470.49490	457.08510	742
26/06/2013	CF CANDO CADS On 13-December-13			Can-Do Future	712.03470	693.27030	6,000
26/06/2013	CF CANDO CADT On 13-December-13			Can-Do Future	335.61210	2,185.36340	1,600
26/06/2013	CF CANDO CADU On 16-September-13			Can-Do Future	76.65010	74.46630	5,000
26/06/2013	CF CANDO CADV On 05-July-13			Can-Do Future	153.82000	175.71000	10
26/06/2013	CF CANDO CADW On 05-July-13			Can-Do Future	60.25200	60.25200	0
26/06/2013	CF CANDO CADY On 05-July-13			Can-Do Future	51.48800	51.48800	0
26/06/2013	CF CANDO CADZ On 05-July-13			Can-Do Future	593.93000	605.96000	10
26/06/2013	CF CANDO CAEB On 05-July-13			Can-Do Future	435.51600	456.00990	10
26/06/2013	CF CANDO CAEE On 27-June-13			Can-Do Future	129.67180	344.70300	10
26/06/2013	CF CANDO CAEF On 18-July-13			Can-Do Future	69.13530	69.03420	17,500
26/06/2013	CF CANDO CAEH On 23-July-13			Can-Do Future	61.37160	58.00740	30,000
26/06/2013	CHF / R On 13-December-13			Foreign Exchange Future	11.00530	10.99410	50
26/06/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	1.04759	1.04404	0
26/06/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.03239	0.03844	0
26/06/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	1.03869	1.03526	0
26/06/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.03349	0.03966	0
26/06/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	1.02983	1.02652	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/06/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.03463	0.04092	0
26/06/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.61936	0.61712	0
26/06/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.40406	0.41302	0
26/06/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.61452	0.61232	0
26/06/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.40922	0.41822	0
26/06/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.60971	0.60755	0
26/06/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.41441	0.42345	0
26/06/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.66090	1.65760	0
26/06/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.16681	0.16438	0
26/06/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.00721	0.00788	0
26/06/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.15785	0.15550	0
26/06/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.00825	0.00900	0
26/06/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.14926	0.14698	0
26/06/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.00966	0.01048	0
26/06/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.08459	0.08379	0
26/06/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.07369	0.07619	0
26/06/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.08017	0.07945	0
26/06/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.07927	0.08185	0
26/06/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.07594	0.07531	0
26/06/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.08504	0.08771	0
26/06/2013	DAEU On 21-November-13			Any day expiry	12.07570	12.07570	0
26/06/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.49629	0.49761	0
26/06/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.31059	0.31191	0
26/06/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.49106	0.49237	0
26/06/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.31536	0.31668	0
26/06/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.48587	0.48719	0
26/06/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.32017	0.32149	0
26/06/2013	DAUS On 24-June-14			Any day expiry	9.97000	9.97000	0
26/06/2013	DAUS On 26-July-13	8.10	C	Any day expiry	2.04523	2.01088	0
26/06/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.00023	0.00018	0
26/06/2013	DAUS On 26-September-13	8.20	C	Any day expiry	2.03878	2.00182	0
26/06/2013	DAUS On 26-September-13	8.20	P	Any day expiry	0.00328	0.00332	0
26/06/2013	DAUS On 28-October-13	8.25	C	Any day expiry	2.03961	2.00263	0
26/06/2013	DAUS On 28-October-13	8.25	P	Any day expiry	0.00681	0.00763	0
26/06/2013	DAUS On 27-November-13	8.30	C	Any day expiry	2.04063	2.00397	0
26/06/2013	DAUS On 27-November-13	8.30	P	Any day expiry	0.01343	0.01527	7,500
26/06/2013	DAUS On 26-July-13	8.40	C	Any day expiry	1.74561	1.71116	0
26/06/2013	DAUS On 26-July-13	8.40	P	Any day expiry	0.00061	0.00046	7,500
26/06/2013	DAUS On 26-June-13	8.85	C	Any day expiry	1.20410	1.22170	0
26/06/2013	DAUS On 26-June-13	8.85	P	Any day expiry	0.00000	0.00000	0

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26/06/2013	DAUS On 08-July-13	8.99	C	Any day expiry	1.13046	1.09747	0
26/06/2013	DAUS On 08-July-13	8.99	P	Any day expiry	0.00146	0.00167	0
26/06/2013	DAUS On 08-July-13	9.00	C	Any day expiry	1.12052	1.08754	0
26/06/2013	DAUS On 08-July-13	9.00	P	Any day expiry	0.00152	0.00174	0
26/06/2013	DAUS On 08-July-13	9.01	C	Any day expiry	1.11059	1.07761	0
26/06/2013	DAUS On 08-July-13	9.01	P	Any day expiry	0.00159	0.00181	0
26/06/2013	DAUS On 26-July-13	9.04	C	Any day expiry	1.10991	1.07450	0
26/06/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.00491	0.00380	0
26/06/2013	DAUS On 26-July-13	9.05	C	Any day expiry	1.10007	1.06463	0
26/06/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.00507	0.00393	0
26/06/2013	DAUS On 26-July-13	9.06	C	Any day expiry	1.09024	1.05476	0
26/06/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.00524	0.00406	0
26/06/2013	DAUS On 19-March-14	9.09	C	Any day expiry	1.51758	1.48685	0
26/06/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.11548	0.12185	0
26/06/2013	DAUS On 19-March-14	9.10	C	Any day expiry	1.50913	1.47848	0
26/06/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.11703	0.12348	0
26/06/2013	DAUS On 19-March-14	9.11	C	Any day expiry	1.50070	1.47013	0
26/06/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.11860	0.12513	0
26/06/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.95688	0.92177	0
26/06/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.00768	0.00657	0
26/06/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.94719	0.91210	0
26/06/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.00799	0.00690	1,400
26/06/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.93751	0.90244	0
26/06/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.00831	0.00724	0
26/06/2013	DAUS On 26-September-13	9.24	C	Any day expiry	1.04114	1.00761	0
26/06/2013	DAUS On 26-September-13	9.24	P	Any day expiry	0.04564	0.04911	0
26/06/2013	DAUS On 26-September-13	9.25	C	Any day expiry	1.03244	0.99901	0
26/06/2013	DAUS On 26-September-13	9.25	P	Any day expiry	0.04694	0.05051	0
26/06/2013	DAUS On 26-September-13	9.26	C	Any day expiry	1.02377	0.99045	0
26/06/2013	DAUS On 26-September-13	9.26	P	Any day expiry	0.04827	0.05195	0
26/06/2013	DAUS On 23-September-13	9.28	C	Any day expiry	1.00006	0.96662	0
26/06/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.04896	0.05252	1,200
26/06/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.99144	0.95811	0
26/06/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.05034	0.05401	0
26/06/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.98285	0.94964	0
26/06/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.05175	0.05554	0
26/06/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.97429	0.94120	0
26/06/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.05319	0.05710	0
26/06/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.81165	0.77703	0
26/06/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.01665	0.01633	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/06/2013	DAUS On 22-October-13	9.39	C	Any day expiry	0.97090	0.94051	0
26/06/2013	DAUS On 22-October-13	9.39	P	Any day expiry	0.08700	0.09421	0
26/06/2013	DAUS On 22-October-13	9.40	C	Any day expiry	0.96287	0.93263	0
26/06/2013	DAUS On 22-October-13	9.40	P	Any day expiry	0.08897	0.09633	0
26/06/2013	DAUS On 22-October-13	9.41	C	Any day expiry	0.95487	0.92479	0
26/06/2013	DAUS On 22-October-13	9.41	P	Any day expiry	0.09097	0.09849	0
26/06/2013	DAUS On 27-November-13	9.43	C	Any day expiry	1.01710	0.98876	0
26/06/2013	DAUS On 27-November-13	9.43	P	Any day expiry	0.11990	0.13006	0
26/06/2013	DAUS On 27-November-13	9.44	C	Any day expiry	1.00940	0.98122	0
26/06/2013	DAUS On 27-November-13	9.44	P	Any day expiry	0.12220	0.13252	0
26/06/2013	DAUS On 27-November-13	9.45	C	Any day expiry	1.00173	0.97370	0
26/06/2013	DAUS On 27-November-13	9.45	P	Any day expiry	0.12453	0.13500	0
26/06/2013	DAUS On 22-October-13	9.47	C	Any day expiry	0.90759	0.87842	0
26/06/2013	DAUS On 22-October-13	9.47	P	Any day expiry	0.10369	0.11212	3,000
26/06/2013	DAUS On 25-October-13	9.49	C	Any day expiry	0.89936	0.87074	0
26/06/2013	DAUS On 25-October-13	9.49	P	Any day expiry	0.11106	0.12004	0
26/06/2013	DAUS On 25-October-13	9.50	C	Any day expiry	0.89169	0.86323	0
26/06/2013	DAUS On 25-October-13	9.50	P	Any day expiry	0.11339	0.12253	0
26/06/2013	DAUS On 25-October-13	9.51	C	Any day expiry	0.88405	0.85576	0
26/06/2013	DAUS On 25-October-13	9.51	P	Any day expiry	0.11575	0.12506	0
26/06/2013	DAUS On 25-October-13	9.55	C	Any day expiry	0.85385	0.82622	0
26/06/2013	DAUS On 25-October-13	9.55	P	Any day expiry	0.12555	0.13552	3,000
26/06/2013	DAUS On 13-June-14	9.59	C	Any day expiry	0.01000	0.01000	0
26/06/2013	DAUS On 13-June-14	9.59	P	Any day expiry	0.00000	0.00000	0
26/06/2013	DAUS On 13-June-14	9.60	C	Any day expiry	0.00000	0.00000	0
26/06/2013	DAUS On 13-June-14	9.60	P	Any day expiry	0.00000	0.00000	0
26/06/2013	DAUS On 13-June-14	9.61	C	Any day expiry	0.00000	0.00000	0
26/06/2013	DAUS On 13-June-14	9.61	P	Any day expiry	0.01000	0.01000	0
26/06/2013	DAUS On 27-November-13	9.70	C	Any day expiry	0.82044	0.79666	7,500
26/06/2013	DAUS On 27-November-13	9.70	P	Any day expiry	0.19324	0.20796	0
26/06/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.41434	0.39121	2,800
26/06/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.07513	0.08601	0
26/06/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.50150	0.47840	4,400
26/06/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.15150	0.16460	0
26/06/2013	DAUS On 26-July-13	9.85	C	Any day expiry	0.39496	0.37382	0
26/06/2013	DAUS On 26-July-13	9.85	P	Any day expiry	0.09996	0.11312	0
26/06/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.55311	0.53024	2,400
26/06/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.20201	0.21614	0
26/06/2013	DAUS On 26-May-14	9.94	C	Any day expiry	1.04526	1.02483	0
26/06/2013	DAUS On 26-May-14	9.94	P	Any day expiry	0.38526	0.39953	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/06/2013	DAUS On 26-May-14	9.95	C	Any day expiry	1.03953	1.01925	0
26/06/2013	DAUS On 26-May-14	9.95	P	Any day expiry	0.38953	0.40395	0
26/06/2013	DAUS On 26-May-14	9.96	C	Any day expiry	1.03383	1.01369	0
26/06/2013	DAUS On 26-May-14	9.96	P	Any day expiry	0.39383	0.40839	0
26/06/2013	DAUS On 08-July-13	9.98	C	Any day expiry	0.22340	0.21030	1,000
26/06/2013	DAUS On 08-July-13	9.98	P	Any day expiry	0.08440	0.10450	0
26/06/2013	DAUS On 22-October-13	10.07	C	Any day expiry	0.52214	0.50448	6,000
26/06/2013	DAUS On 22-October-13	10.07	P	Any day expiry	0.31824	0.33818	0
26/06/2013	DAUS On 27-June-13	10.09	C	Any day expiry	0.05489	0.00000	0
26/06/2013	DAUS On 27-June-13	10.09	P	Any day expiry	0.03899	0.00000	0
26/06/2013	DAUS On 25-October-13	10.10	C	Any day expiry	0.51531	0.49839	6,000
26/06/2013	DAUS On 25-October-13	10.10	P	Any day expiry	0.33701	0.35769	0
26/06/2013	DAUS On 22-July-13	10.11	C	Any day expiry	0.22000	0.21102	1,000
26/06/2013	DAUS On 22-July-13	10.11	P	Any day expiry	0.19080	0.21582	0
26/06/2013	DAUS On 28-January-14	10.12	C	Any day expiry	0.71337	0.69728	6,000
26/06/2013	DAUS On 28-January-14	10.12	P	Any day expiry	0.41467	0.43708	0
26/06/2013	DAUS On 11-July-13	10.14	C	Any day expiry	0.15308	0.14716	0
26/06/2013	DAUS On 11-July-13	10.14	P	Any day expiry	0.16978	0.19726	0
26/06/2013	DAUS On 11-July-13	10.15	C	Any day expiry	0.14893	0.14334	0
26/06/2013	DAUS On 11-July-13	10.15	P	Any day expiry	0.17563	0.20344	0
26/06/2013	DAUS On 11-July-13	10.16	C	Any day expiry	0.14487	0.13960	0
26/06/2013	DAUS On 11-July-13	10.16	P	Any day expiry	0.18157	0.20970	0
26/06/2013	DAUS On 08-July-13	10.18	C	Any day expiry	0.11695	0.11368	0
26/06/2013	DAUS On 08-July-13	10.18	P	Any day expiry	0.17795	0.20788	1,000
26/06/2013	DAUS On 11-July-13	10.19	C	Any day expiry	0.13326	0.12892	5,000
26/06/2013	DAUS On 11-July-13	10.19	P	Any day expiry	0.19996	0.22902	0
26/06/2013	DAUS On 26-July-13	10.20	C	Any day expiry	0.20133	0.19361	7,500
26/06/2013	DAUS On 26-July-13	10.20	P	Any day expiry	0.25633	0.28291	0
26/06/2013	DAUS On 22-July-13	10.26	C	Any day expiry	0.15926	0.15395	0
26/06/2013	DAUS On 22-July-13	10.26	P	Any day expiry	0.28006	0.30875	1,000
26/06/2013	DAUS On 26-June-13	10.30	C	Any day expiry	0.00000	0.00413	0
26/06/2013	DAUS On 26-June-13	10.30	P	Any day expiry	0.24590	0.23243	0
26/06/2013	DAUS On 28-January-14	10.51	C	Any day expiry	0.54949	0.53910	0
26/06/2013	DAUS On 28-January-14	10.51	P	Any day expiry	0.64079	0.66890	0
26/06/2013	DAUS On 28-January-14	10.52	C	Any day expiry	0.54583	0.53557	0
26/06/2013	DAUS On 28-January-14	10.52	P	Any day expiry	0.64713	0.67537	0
26/06/2013	DAUS On 28-January-14	10.53	C	Any day expiry	0.54219	0.53206	0
26/06/2013	DAUS On 28-January-14	10.53	P	Any day expiry	0.65349	0.68186	0
26/06/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.02800	7.88910	0
26/06/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.44033	0.33484	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/06/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.05423	0.08534	0
26/06/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.43237	0.32781	0
26/06/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.05627	0.08831	0
26/06/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.42447	0.32086	0
26/06/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.05837	0.09136	0
26/06/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.26360	0.21440	0
26/06/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.37560	0.46530	0
26/06/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.25982	0.21129	0
26/06/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.38182	0.47219	0
26/06/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.25608	0.20823	0
26/06/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.38808	0.47913	0
26/06/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780	0
26/06/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.04214	0.04237	0
26/06/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.03434	0.03457	0
26/06/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.03741	0.03764	0
26/06/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.03961	0.03984	0
26/06/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.03325	0.03349	0
26/06/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.04545	0.04569	0
Futures Open Interest							1,096,060.00
Options Open Interest							694,198.00
Total							1,790,258.00