



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 27/06/2013 To: 27/06/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/06/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.70330	10.86560	0
27/06/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.76365	2.92124	0
27/06/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00045	0.00044	0
27/06/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.79146	2.95445	0
27/06/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00386	0.00355	0
27/06/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.63613	2.80489	0
27/06/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.01583	0.01569	0
27/06/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.66683	2.83991	0
27/06/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.05413	0.05331	0
27/06/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.63304	2.80343	200
27/06/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.08344	0.08223	0
27/06/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.15279	2.32056	0
27/06/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.03249	0.03136	0
27/06/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.20486	2.37676	0
27/06/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.09216	0.09016	0
27/06/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.22968	2.39829	0
27/06/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.13008	0.12709	0
27/06/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.18778	2.35431	0
27/06/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.13818	0.13311	0
27/06/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.14623	2.31056	0
27/06/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.14663	0.13936	0
27/06/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.69169	1.85484	0
27/06/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.07139	0.06564	0
27/06/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.48359	1.64076	0
27/06/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.04599	0.03986	750
27/06/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	1.27859	1.43457	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/06/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.01539	0.01377	100
27/06/2013	\$ / R On 16-September-13	8.85	C	Foreign Exchange Future	1.23057	1.38634	0
27/06/2013	\$ / R On 16-September-13	8.85	P	Foreign Exchange Future	0.01737	0.01554	2,193
27/06/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.78411	1.94689	0
27/06/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.17141	0.16029	0
27/06/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.32262	1.47767	0
27/06/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.06292	0.05467	0
27/06/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.27824	1.43259	0
27/06/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.06854	0.05959	0
27/06/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.25876	1.41279	0
27/06/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.07116	0.06189	750
27/06/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.23429	1.38789	0
27/06/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.07459	0.06489	0
27/06/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.02156	2.17252	0
27/06/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.46826	0.45692	0
27/06/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.98901	2.13902	0
27/06/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.48571	0.47342	0
27/06/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.95684	2.10588	0
27/06/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.50354	0.49028	0
27/06/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.82275	0.96812	0
27/06/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.05955	0.04732	75,438
27/06/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.78148	0.92529	0
27/06/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.06828	0.05449	0
27/06/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.74115	0.88325	400
27/06/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.07795	0.06245	0
27/06/2013	\$ / R On 16-September-13	9.50	C	Foreign Exchange Future	0.66347	0.80175	0
27/06/2013	\$ / R On 16-September-13	9.50	P	Foreign Exchange Future	0.10027	0.08095	6
27/06/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.82808	0.96100	0
27/06/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.19048	0.16010	100
27/06/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.15562	1.29833	0
27/06/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.29232	0.25933	0
27/06/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.37577	1.51535	0
27/06/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.42617	0.39415	0
27/06/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.14309	1.28502	0
27/06/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.29979	0.26602	0
27/06/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.56506	0.69403	0
27/06/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.14186	0.11323	0
27/06/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.55852	0.68664	0
27/06/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.14532	0.11584	0
27/06/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.55204	0.67929	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/06/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.14884	0.11849	0
27/06/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.73742	0.86263	750
27/06/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.23982	0.20173	0
27/06/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.91896	1.05168	0
27/06/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.29866	0.26248	6
27/06/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.05844	1.19479	0
27/06/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.35514	0.31579	250
27/06/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.02952	1.16382	0
27/06/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.37622	0.33482	6
27/06/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.64879	0.75823	0
27/06/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.31119	0.25733	0
27/06/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.10752	1.23577	0
27/06/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.49482	0.44917	6
27/06/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.16144	1.28487	0
27/06/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.61184	0.56367	6
27/06/2013	\$ / R On 16-September-13	10.06	C	Foreign Exchange Future	0.33572	0.43521	0
27/06/2013	\$ / R On 16-September-13	10.06	P	Foreign Exchange Future	0.33252	0.27441	0
27/06/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.52984	0.62552	0
27/06/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.44224	0.37462	300
27/06/2013	\$ / R On 16-September-13	10.12	C	Foreign Exchange Future	0.31140	0.40552	2,000
27/06/2013	\$ / R On 16-September-13	10.12	P	Foreign Exchange Future	0.36820	0.30472	0
27/06/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.28154	0.36855	500
27/06/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.41834	0.34775	0
27/06/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.46193	0.54815	750
27/06/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.54433	0.46725	0
27/06/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.93313	1.03969	0
27/06/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.71043	0.64309	0
27/06/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.92924	1.03535	0
27/06/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.71654	0.64875	0
27/06/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.92536	1.03104	0
27/06/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.72266	0.65444	0
27/06/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.24186	0.32034	200
27/06/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.49866	0.41954	0
27/06/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.59696	0.00000	0
27/06/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.67666	0.00000	200
27/06/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.56201	0.64975	200
27/06/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.74171	0.66055	200
27/06/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.36959	0.44136	6
27/06/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.73199	0.64046	0
27/06/2013	\$ / R On 16-September-13	10.60	C	Foreign Exchange Future	0.17002	0.23020	10,000

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27/06/2013	\$ / R On 16-September-13	10.60	P	Foreign Exchange Future	0.70682	0.60940	0
27/06/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.51398	0.59498	6
27/06/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.84368	0.75578	0
27/06/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.32884	0.39346	250
27/06/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.84124	0.74256	0
27/06/2013	\$ / R On 16-September-13	10.75	C	Foreign Exchange Future	0.14180	0.19314	19,088
27/06/2013	\$ / R On 16-September-13	10.75	P	Foreign Exchange Future	0.82860	0.72234	0
27/06/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.62014	0.70724	6
27/06/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.96684	0.87824	0
27/06/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.70562	0.79153	6
27/06/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	1.14292	1.05493	0
27/06/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.79652	0.88323	6
27/06/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.24692	1.16203	0
27/06/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.38703	0.44763	250
27/06/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.21673	1.10843	0
27/06/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.22744	0.27238	100
27/06/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.23984	1.12148	0
27/06/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.36672	0.42390	0
27/06/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.29642	1.18470	0
27/06/2013	\$ / R On 16-September-13	11.30	C	Foreign Exchange Future	0.07574	0.10501	0
27/06/2013	\$ / R On 16-September-13	11.30	P	Foreign Exchange Future	1.31254	1.18421	0
27/06/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.20449	0.24521	0
27/06/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.36689	1.24431	0
27/06/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.32130	0.37123	0
27/06/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.50100	1.38203	0
27/06/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.43012	0.48965	250
27/06/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.57682	1.46065	0
27/06/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.16139	0.19317	0
27/06/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.67379	1.54227	0
27/06/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.28289	0.32623	0
27/06/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.71259	1.58703	0
27/06/2013	\$ / R On 16-September-13	11.90	C	Foreign Exchange Future	0.04167	0.05788	0
27/06/2013	\$ / R On 16-September-13	11.90	P	Foreign Exchange Future	1.87847	1.73708	0
27/06/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.25060	0.28807	0
27/06/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.93030	1.79887	0
27/06/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.45373	0.50695	0
27/06/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	2.04103	1.92035	0
27/06/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.22340	0.25579	0
27/06/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.15310	2.01659	0
27/06/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.11471	0.12890	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/06/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.27711	2.12800	0
27/06/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.20824	0.22840	0
27/06/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.38794	2.23920	0
27/06/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.38366	0.42669	0
27/06/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.47096	2.34009	0
27/06/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.20209	0.21461	0
27/06/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.58179	2.42541	0
27/06/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.35730	0.37654	0
27/06/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.99460	2.83994	0
27/06/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.32030	10.48920	0
27/06/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	1.19291	1.34722	0
27/06/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.01971	0.01642	0
27/06/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	1.18340	1.33760	0
27/06/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.02020	0.01680	0
27/06/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	1.17389	1.32799	0
27/06/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.02069	0.01719	0
27/06/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.87023	1.00510	0
27/06/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.17263	0.14420	0
27/06/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.86323	0.99767	0
27/06/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.17563	0.14677	0
27/06/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.85625	0.99028	0
27/06/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.17865	0.14938	0
27/06/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.59089	0.72303	0
27/06/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.12769	0.10223	0
27/06/2013	\$ / R MAXI On 16-September-13	10.35	C	Foreign Exchange Future	0.23291	0.30892	200
27/06/2013	\$ / R MAXI On 16-September-13	10.35	P	Foreign Exchange Future	0.51971	0.43812	0
27/06/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.56540	0.65351	0
27/06/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.73510	0.65431	0
27/06/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.56201	0.64975	0
27/06/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.74171	0.66055	0
27/06/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.55865	0.64593	0
27/06/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.74835	0.66673	0
27/06/2013	£ / R On 13-June-14			Foreign Exchange Future	15.86790	16.28160	0
27/06/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	1.68875	1.99938	0
27/06/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.30535	0.21588	0
27/06/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	1.68166	1.99145	0
27/06/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.30826	0.21795	0
27/06/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	1.67458	1.98353	0
27/06/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.31118	0.22003	0
27/06/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.80505	1.07689	0

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27/06/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.24655	0.14009	0
27/06/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.79865	1.06942	0
27/06/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.25015	0.14262	0
27/06/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.79229	1.06198	0
27/06/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.25379	0.14518	0
27/06/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.01923	1.27511	0
27/06/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.42943	0.29661	0
27/06/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.01357	1.26836	0
27/06/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.43377	0.29986	0
27/06/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.00793	1.26164	0
27/06/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.43813	0.30314	0
27/06/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.01506	1.21360	0
27/06/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	1.18716	0.97200	0
27/06/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.01136	1.20942	0
27/06/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	1.19346	0.97782	0
27/06/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.00767	1.20525	0
27/06/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	1.19977	0.98365	0
27/06/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10356	0.10643	14,250
27/06/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01469	0.01731	0
27/06/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00113	0.00089	0
27/06/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00789	0.00984	0
27/06/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00433	0.00341	0
27/06/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00412	0.00531	0
27/06/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.01056	0.00888	0
27/06/2013	€ / R On 12-December-14			Foreign Exchange Future	13.77590	13.99750	1,000
27/06/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.10970	2.30937	0
27/06/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.04500	0.03517	0
27/06/2013	€ / R On 16-September-13	11.30	C	Foreign Exchange Future	1.81183	2.01221	0
27/06/2013	€ / R On 16-September-13	11.30	P	Foreign Exchange Future	0.01533	0.01331	29,000
27/06/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.88401	2.08098	0
27/06/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.06231	0.04978	0
27/06/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.83822	2.03457	0
27/06/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.06652	0.05337	0
27/06/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	1.61585	1.81546	0
27/06/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.01935	0.01656	400
27/06/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.79269	1.98838	0
27/06/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.07099	0.05718	0
27/06/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	1.56704	1.76642	0
27/06/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.02054	0.01752	500
27/06/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	1.15577	1.34064	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/06/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.04927	0.03174	0
27/06/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	1.14715	1.33162	0
27/06/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.05065	0.03272	0
27/06/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	1.13857	1.32262	0
27/06/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.05207	0.03372	0
27/06/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	1.10451	1.28685	400
27/06/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.05801	0.03795	0
27/06/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	1.06263	1.24270	500
27/06/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.06613	0.04380	30,800
27/06/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.94188	1.11428	0
27/06/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.09538	0.06538	200
27/06/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.86579	1.03242	200
27/06/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.11929	0.08352	0
27/06/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.27286	1.43351	0
27/06/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.31686	0.26041	0
27/06/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.26630	1.42666	0
27/06/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.32030	0.26356	0
27/06/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.25976	1.41983	0
27/06/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.32376	0.26673	0
27/06/2013	€ / R On 16-September-13	12.55	C	Foreign Exchange Future	0.72562	0.87883	0
27/06/2013	€ / R On 16-September-13	12.55	P	Foreign Exchange Future	0.17912	0.12993	46,000
27/06/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	0.95852	1.11440	0
27/06/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.29382	0.24020	200
27/06/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.54681	0.67824	200
27/06/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.30031	0.22934	0
27/06/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.69372	0.81519	200
27/06/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.52902	0.44099	0
27/06/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.20026	1.32090	0
27/06/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	1.11436	1.01340	0
27/06/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.19665	1.31695	0
27/06/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	1.12075	1.01945	0
27/06/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.19307	1.31302	0
27/06/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	1.12717	1.02552	0
27/06/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.85439	0.97317	0
27/06/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	1.01589	0.90837	0
27/06/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.85078	0.96930	0
27/06/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	1.02228	0.91450	0
27/06/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.84719	0.96544	0
27/06/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	1.02869	0.92064	0
27/06/2013	€ / R On 16-September-13	14.50	C	Foreign Exchange Future	0.10326	0.14116	7,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/06/2013	€ / R On 16-September-13	14.50	P	Foreign Exchange Future	1.50676	1.34226	0
27/06/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.33430	9.50460	0
27/06/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.22000	2.39876	0
27/06/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.13570	0.14416	0
27/06/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.17214	2.35083	0
27/06/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.13784	0.14623	0
27/06/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.12431	2.30293	0
27/06/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.14001	0.14833	0
27/06/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.08950	1.26454	0
27/06/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.03760	0.02584	201
27/06/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.82444	0.98831	0
27/06/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.03124	0.01311	201
27/06/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.82895	0.97826	0
27/06/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.07705	0.03956	100
27/06/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.56191	0.69651	0
27/06/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.06871	0.02131	201
27/06/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.49147	0.61041	0
27/06/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.08827	0.02521	0
27/06/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.48421	0.60090	0
27/06/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.09101	0.02570	0
27/06/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.47701	0.59141	0
27/06/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.09381	0.02621	0
27/06/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.38611	0.38141	201
27/06/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.33421	0.14271	0
27/06/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.31708	0.29577	0
27/06/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.42518	0.21707	0
27/06/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.31318	0.29099	0
27/06/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.43128	0.22229	0
27/06/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.30932	0.28627	0
27/06/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.43742	0.22757	0
27/06/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.41866	0.40444	0
27/06/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.49216	0.28744	0
27/06/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.41467	0.39961	0
27/06/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.49817	0.29261	0
27/06/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.41073	0.39483	0
27/06/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.50423	0.29783	0
27/06/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.26612	0.23474	100
27/06/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.51422	0.29604	0
27/06/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.37584	0.34826	0
27/06/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.78154	0.55916	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/06/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.37279	0.34491	0
27/06/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.78849	0.56581	0
27/06/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.36976	0.34159	0
27/06/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.79546	0.57249	0
27/06/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.10678	0.06447	201
27/06/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	1.05488	0.82577	0
27/06/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.06805	0.04279	100
27/06/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.31615	1.10409	0
27/06/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.67220	9.84420	0
27/06/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.58253	0.72632	0
27/06/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.09813	0.07492	0
27/06/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.57498	0.71821	0
27/06/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.10058	0.07681	0
27/06/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.56766	0.71014	0
27/06/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.10326	0.07874	0
27/06/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.31516	0.39196	0
27/06/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.58296	0.48776	0
27/06/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.31190	0.38804	0
27/06/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.58970	0.49384	0
27/06/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.30867	0.38416	0
27/06/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.59647	0.49996	0
27/06/2013	CF CANDO CADP On 13-December-13			Can-Do Future	(169.97830)	(270.67460)	2,274
27/06/2013	CF CANDO CADR On 13-December-13			Can-Do Future	415.58710	470.49490	742
27/06/2013	CF CANDO CADS On 13-December-13			Can-Do Future	608.50130	712.03470	6,000
27/06/2013	CF CANDO CADT On 13-December-13			Can-Do Future	212.90870	335.61210	1,600
27/06/2013	CF CANDO CADU On 16-September-13			Can-Do Future	73.63660	76.65010	5,000
27/06/2013	CF CANDO CADV On 05-July-13			Can-Do Future	30.85000	153.82000	10
27/06/2013	CF CANDO CADW On 05-July-13			Can-Do Future	60.25200	60.25200	0
27/06/2013	CF CANDO CADY On 05-July-13			Can-Do Future	51.48800	51.48800	0
27/06/2013	CF CANDO CADZ On 05-July-13			Can-Do Future	147.54000	593.93000	10
27/06/2013	CF CANDO CAEB On 05-July-13			Can-Do Future	102.52870	435.51600	10
27/06/2013	CF CANDO CAEE On 27-June-13			Can-Do Future	0.00000	129.67180	0
27/06/2013	CF CANDO CAEF On 18-July-13			Can-Do Future	74.11970	69.13530	22,500
27/06/2013	CF CANDO CAEH On 23-July-13			Can-Do Future	51.91690	61.37160	30,000
27/06/2013	CF CANDO CAEI On 07-August-13			Can-Do Future	1,656.26900	3,200.00000	10
27/06/2013	CHF / R On 13-December-13			Foreign Exchange Future	10.75760	11.00530	50
27/06/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.84502	1.04759	0
27/06/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.07002	0.03239	0
27/06/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.83692	1.03869	0
27/06/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.07192	0.03349	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/06/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.82887	1.02983	0
27/06/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.07387	0.03463	0
27/06/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.50264	0.61936	0
27/06/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.53504	0.40406	0
27/06/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.49863	0.61452	0
27/06/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.54103	0.40922	0
27/06/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.49464	0.60971	0
27/06/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.54704	0.41441	0
27/06/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.63640	1.66090	0
27/06/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.14465	0.16681	0
27/06/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.00865	0.00721	0
27/06/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.13614	0.15785	0
27/06/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.01014	0.00825	0
27/06/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.12789	0.14926	0
27/06/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.01189	0.00966	0
27/06/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.07094	0.08459	0
27/06/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.08454	0.07369	0
27/06/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.06697	0.08017	0
27/06/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.09057	0.07927	0
27/06/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.06319	0.07594	0
27/06/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.09679	0.08504	0
27/06/2013	DAEU On 21-November-13			Any day expiry	12.07570	12.07570	0
27/06/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.49497	0.49629	0
27/06/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.30927	0.31059	0
27/06/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.48974	0.49106	0
27/06/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.31404	0.31536	0
27/06/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.48454	0.48587	0
27/06/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.31884	0.32017	0
27/06/2013	DAUS On 24-June-14			Any day expiry	9.97000	9.97000	0
27/06/2013	DAUS On 26-July-13	8.10	C	Any day expiry	1.88994	2.04523	0
27/06/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.00024	0.00023	0
27/06/2013	DAUS On 26-September-13	8.20	C	Any day expiry	1.88185	2.03878	0
27/06/2013	DAUS On 26-September-13	8.20	P	Any day expiry	0.00455	0.00328	0
27/06/2013	DAUS On 28-October-13	8.25	C	Any day expiry	1.88045	2.03961	0
27/06/2013	DAUS On 28-October-13	8.25	P	Any day expiry	0.00795	0.00681	0
27/06/2013	DAUS On 27-November-13	8.30	C	Any day expiry	1.88063	2.04063	0
27/06/2013	DAUS On 27-November-13	8.30	P	Any day expiry	0.01563	0.01343	7,500
27/06/2013	DAUS On 26-July-13	8.40	C	Any day expiry	1.59040	1.74561	0
27/06/2013	DAUS On 26-July-13	8.40	P	Any day expiry	0.00070	0.00061	7,500
27/06/2013	DAUS On 08-July-13	8.99	C	Any day expiry	0.97486	1.13046	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/06/2013	DAUS On 08-July-13	8.99	P	Any day expiry	0.00096	0.00146	0
27/06/2013	DAUS On 08-July-13	9.00	C	Any day expiry	0.96492	1.12052	0
27/06/2013	DAUS On 08-July-13	9.00	P	Any day expiry	0.00102	0.00152	0
27/06/2013	DAUS On 08-July-13	9.01	C	Any day expiry	0.95498	1.11059	0
27/06/2013	DAUS On 08-July-13	9.01	P	Any day expiry	0.00108	0.00159	0
27/06/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.95662	1.10991	0
27/06/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.00692	0.00491	0
27/06/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.94687	1.10007	0
27/06/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.00717	0.00507	0
27/06/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.93712	1.09024	0
27/06/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.00742	0.00524	0
27/06/2013	DAUS On 19-March-14	9.09	C	Any day expiry	1.35881	1.51758	0
27/06/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.12561	0.11548	0
27/06/2013	DAUS On 19-March-14	9.10	C	Any day expiry	1.35051	1.50913	0
27/06/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.12731	0.11703	0
27/06/2013	DAUS On 19-March-14	9.11	C	Any day expiry	1.34224	1.50070	0
27/06/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.12904	0.11860	0
27/06/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.80478	0.95688	0
27/06/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.01088	0.00768	0
27/06/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.79521	0.94719	0
27/06/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.01131	0.00799	1,400
27/06/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.78567	0.93751	0
27/06/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.01177	0.00831	0
27/06/2013	DAUS On 26-September-13	9.24	C	Any day expiry	0.89522	1.04114	0
27/06/2013	DAUS On 26-September-13	9.24	P	Any day expiry	0.05792	0.04564	0
27/06/2013	DAUS On 26-September-13	9.25	C	Any day expiry	0.88679	1.03244	0
27/06/2013	DAUS On 26-September-13	9.25	P	Any day expiry	0.05949	0.04694	0
27/06/2013	DAUS On 26-September-13	9.26	C	Any day expiry	0.87838	1.02377	0
27/06/2013	DAUS On 26-September-13	9.26	P	Any day expiry	0.06108	0.04827	0
27/06/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.85488	1.00006	0
27/06/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.06178	0.04896	1,200
27/06/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.84654	0.99144	0
27/06/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.06344	0.05034	0
27/06/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.83823	0.98285	0
27/06/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.06513	0.05175	0
27/06/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.82996	0.97429	0
27/06/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.06686	0.05319	0
27/06/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.66389	0.81165	0
27/06/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.02419	0.01665	0
27/06/2013	DAUS On 22-October-13	9.39	C	Any day expiry	0.83132	0.97090	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/06/2013	DAUS On 22-October-13	9.39	P	Any day expiry	0.10732	0.08700	0
27/06/2013	DAUS On 22-October-13	9.40	C	Any day expiry	0.82366	0.96287	0
27/06/2013	DAUS On 22-October-13	9.40	P	Any day expiry	0.10966	0.08897	0
27/06/2013	DAUS On 22-October-13	9.41	C	Any day expiry	0.81604	0.95487	0
27/06/2013	DAUS On 22-October-13	9.41	P	Any day expiry	0.11204	0.09097	0
27/06/2013	DAUS On 27-November-13	9.43	C	Any day expiry	0.87960	1.01710	0
27/06/2013	DAUS On 27-November-13	9.43	P	Any day expiry	0.14460	0.11990	0
27/06/2013	DAUS On 27-November-13	9.44	C	Any day expiry	0.87230	1.00940	0
27/06/2013	DAUS On 27-November-13	9.44	P	Any day expiry	0.14730	0.12220	0
27/06/2013	DAUS On 27-November-13	9.45	C	Any day expiry	0.86503	1.00173	0
27/06/2013	DAUS On 27-November-13	9.45	P	Any day expiry	0.15003	0.12453	0
27/06/2013	DAUS On 22-October-13	9.47	C	Any day expiry	0.77110	0.90759	0
27/06/2013	DAUS On 22-October-13	9.47	P	Any day expiry	0.12710	0.10369	3,000
27/06/2013	DAUS On 25-October-13	9.49	C	Any day expiry	0.76399	0.89936	0
27/06/2013	DAUS On 25-October-13	9.49	P	Any day expiry	0.13569	0.11106	0
27/06/2013	DAUS On 25-October-13	9.50	C	Any day expiry	0.75673	0.89169	0
27/06/2013	DAUS On 25-October-13	9.50	P	Any day expiry	0.13843	0.11339	0
27/06/2013	DAUS On 25-October-13	9.51	C	Any day expiry	0.74950	0.88405	0
27/06/2013	DAUS On 25-October-13	9.51	P	Any day expiry	0.14120	0.11575	0
27/06/2013	DAUS On 25-October-13	9.55	C	Any day expiry	0.72100	0.85385	0
27/06/2013	DAUS On 25-October-13	9.55	P	Any day expiry	0.15270	0.12555	3,000
27/06/2013	DAUS On 13-June-14	9.59	C	Any day expiry	0.01000	0.01000	0
27/06/2013	DAUS On 13-June-14	9.59	P	Any day expiry	0.00000	0.00000	0
27/06/2013	DAUS On 13-June-14	9.60	C	Any day expiry	0.00000	0.00000	0
27/06/2013	DAUS On 13-June-14	9.60	P	Any day expiry	0.00000	0.00000	0
27/06/2013	DAUS On 13-June-14	9.61	C	Any day expiry	0.00000	0.00000	0
27/06/2013	DAUS On 13-June-14	9.61	P	Any day expiry	0.01000	0.01000	0
27/06/2013	DAUS On 27-November-13	9.70	C	Any day expiry	0.69727	0.82044	7,500
27/06/2013	DAUS On 27-November-13	9.70	P	Any day expiry	0.23227	0.19324	0
27/06/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.29338	0.41434	2,800
27/06/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.10948	0.07513	0
27/06/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.38469	0.50150	4,400
27/06/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.19099	0.15150	0
27/06/2013	DAUS On 26-July-13	9.85	C	Any day expiry	0.28140	0.39496	0
27/06/2013	DAUS On 26-July-13	9.85	P	Any day expiry	0.14170	0.09996	0
27/06/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.44098	0.55311	2,400
27/06/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.24788	0.20201	0
27/06/2013	DAUS On 26-May-14	9.94	C	Any day expiry	0.91927	1.04526	0
27/06/2013	DAUS On 26-May-14	9.94	P	Any day expiry	0.43357	0.38526	0
27/06/2013	DAUS On 26-May-14	9.95	C	Any day expiry	0.91442	1.03953	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/06/2013	DAUS On 26-May-14	9.95	P	Any day expiry	0.43872	0.38953	0
27/06/2013	DAUS On 26-May-14	9.96	C	Any day expiry	0.90960	1.03383	0
27/06/2013	DAUS On 26-May-14	9.96	P	Any day expiry	0.44390	0.39383	0
27/06/2013	DAUS On 08-July-13	9.98	C	Any day expiry	0.11776	0.22340	1,000
27/06/2013	DAUS On 08-July-13	9.98	P	Any day expiry	0.13386	0.08440	0
27/06/2013	DAUS On 22-October-13	10.07	C	Any day expiry	0.42434	0.52214	6,000
27/06/2013	DAUS On 22-October-13	10.07	P	Any day expiry	0.38034	0.31824	0
27/06/2013	DAUS On 27-June-13	10.09	C	Any day expiry	0.00000	0.05489	0
27/06/2013	DAUS On 27-June-13	10.09	P	Any day expiry	0.17230	0.03899	0
27/06/2013	DAUS On 25-October-13	10.10	C	Any day expiry	0.41931	0.51531	6,000
27/06/2013	DAUS On 25-October-13	10.10	P	Any day expiry	0.40101	0.33701	0
27/06/2013	DAUS On 22-July-13	10.11	C	Any day expiry	0.14014	0.22000	1,000
27/06/2013	DAUS On 22-July-13	10.11	P	Any day expiry	0.26624	0.19080	0
27/06/2013	DAUS On 28-January-14	10.12	C	Any day expiry	0.61400	0.71337	6,000
27/06/2013	DAUS On 28-January-14	10.12	P	Any day expiry	0.48140	0.41467	0
27/06/2013	DAUS On 11-July-13	10.14	C	Any day expiry	0.08404	0.15308	0
27/06/2013	DAUS On 11-July-13	10.14	P	Any day expiry	0.25584	0.16978	0
27/06/2013	DAUS On 11-July-13	10.15	C	Any day expiry	0.08141	0.14893	0
27/06/2013	DAUS On 11-July-13	10.15	P	Any day expiry	0.26321	0.17563	0
27/06/2013	DAUS On 11-July-13	10.16	C	Any day expiry	0.07885	0.14487	0
27/06/2013	DAUS On 11-July-13	10.16	P	Any day expiry	0.27065	0.18157	0
27/06/2013	DAUS On 08-July-13	10.18	C	Any day expiry	0.05766	0.11695	0
27/06/2013	DAUS On 08-July-13	10.18	P	Any day expiry	0.27376	0.17795	1,000
27/06/2013	DAUS On 11-July-13	10.19	C	Any day expiry	0.07162	0.13326	5,000
27/06/2013	DAUS On 11-July-13	10.19	P	Any day expiry	0.29342	0.19996	0
27/06/2013	DAUS On 26-July-13	10.20	C	Any day expiry	0.12938	0.20133	7,500
27/06/2013	DAUS On 26-July-13	10.20	P	Any day expiry	0.33968	0.25633	0
27/06/2013	DAUS On 22-July-13	10.26	C	Any day expiry	0.09741	0.15926	0
27/06/2013	DAUS On 22-July-13	10.26	P	Any day expiry	0.37351	0.28006	1,000
27/06/2013	DAUS On 28-January-14	10.51	C	Any day expiry	0.46954	0.54949	0
27/06/2013	DAUS On 28-January-14	10.51	P	Any day expiry	0.72694	0.64079	0
27/06/2013	DAUS On 28-January-14	10.52	C	Any day expiry	0.46636	0.54583	0
27/06/2013	DAUS On 28-January-14	10.52	P	Any day expiry	0.73376	0.64713	0
27/06/2013	DAUS On 28-January-14	10.53	C	Any day expiry	0.46320	0.54219	0
27/06/2013	DAUS On 28-January-14	10.53	P	Any day expiry	0.74060	0.65349	0
27/06/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	7.86740	8.02800	0
27/06/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.31217	0.44033	0
27/06/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.08377	0.05423	0
27/06/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.30515	0.43237	0
27/06/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.08675	0.05627	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/06/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.29822	0.42447	0
27/06/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.08982	0.05837	0
27/06/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.19676	0.26360	0
27/06/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.46936	0.37560	0
27/06/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.19382	0.25982	0
27/06/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.47642	0.38182	0
27/06/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.19093	0.25608	0
27/06/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.48353	0.38808	0
27/06/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780	0
27/06/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.04191	0.04214	0
27/06/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.03411	0.03434	0
27/06/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.03717	0.03741	0
27/06/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.03937	0.03961	0
27/06/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.03302	0.03325	0
27/06/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.04522	0.04545	0
Futures Open Interest							1,110,178.00
Options Open Interest							694,598.00
Total							1,804,776.00