



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 28/06/2013 To: 28/06/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/06/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.69290	10.70330	0
28/06/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.75029	2.76365	0
28/06/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00039	0.00045	0
28/06/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.77907	2.79146	0
28/06/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00347	0.00386	0
28/06/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.62486	2.63613	0
28/06/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.01375	0.01583	0
28/06/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.65481	2.66683	0
28/06/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.04941	0.05413	0
28/06/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.62167	2.63304	200
28/06/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.07997	0.08344	0
28/06/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.14081	2.15279	0
28/06/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.02971	0.03249	0
28/06/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.19212	2.20486	0
28/06/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.08672	0.09216	0
28/06/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.21828	2.22968	0
28/06/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.12658	0.13008	0
28/06/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.17639	2.18778	0
28/06/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.13469	0.13818	0
28/06/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.13486	2.14623	0
28/06/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.14316	0.14663	0
28/06/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.67941	1.69169	0
28/06/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.06831	0.07139	0
28/06/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.47007	1.48359	0
28/06/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.04447	0.04599	750
28/06/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	1.26498	1.27859	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/06/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.01508	0.01539	100
28/06/2013	\$ / R On 16-September-13	8.85	C	Foreign Exchange Future	1.21700	1.23057	0
28/06/2013	\$ / R On 16-September-13	8.85	P	Foreign Exchange Future	0.01710	0.01737	2,193
28/06/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.77155	1.78411	0
28/06/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.16615	0.17141	0
28/06/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.30930	1.32262	0
28/06/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.06160	0.06292	0
28/06/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.26501	1.27824	0
28/06/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.06731	0.06854	0
28/06/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.24558	1.25876	0
28/06/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.06998	0.07116	750
28/06/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.22117	1.23429	0
28/06/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.07347	0.07459	0
28/06/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.00108	2.02156	0
28/06/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.45818	0.46826	0
28/06/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.96807	1.98901	0
28/06/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.47517	0.48571	0
28/06/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.93544	1.95684	0
28/06/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.49254	0.50354	0
28/06/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.80997	0.82275	0
28/06/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.06007	0.05955	75,438
28/06/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.76887	0.78148	0
28/06/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.06897	0.06828	0
28/06/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.72873	0.74115	400
28/06/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.07883	0.07795	0
28/06/2013	\$ / R On 16-September-13	9.50	C	Foreign Exchange Future	0.65152	0.66347	0
28/06/2013	\$ / R On 16-September-13	9.50	P	Foreign Exchange Future	0.10162	0.10027	6
28/06/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.81778	0.82808	0
28/06/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.19218	0.19048	100
28/06/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.14468	1.15562	0
28/06/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.28948	0.29232	0
28/06/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.36701	1.37577	0
28/06/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.42531	0.42617	0
28/06/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.13227	1.14309	0
28/06/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.29707	0.29979	0
28/06/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.55397	0.56506	0
28/06/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.14407	0.14186	0
28/06/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.54750	0.55852	0
28/06/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.14760	0.14532	0
28/06/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.54108	0.55204	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/06/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.15118	0.14884	0
28/06/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.72812	0.73742	750
28/06/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.24252	0.23982	0
28/06/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.91029	0.91896	0
28/06/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.29919	0.29866	6
28/06/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.04856	1.05844	0
28/06/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.35336	0.35514	250
28/06/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.02000	1.02952	0
28/06/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.37480	0.37622	6
28/06/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.64013	0.64879	0
28/06/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.31453	0.31119	0
28/06/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.09916	1.10752	0
28/06/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.49376	0.49482	6
28/06/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.15403	1.16144	0
28/06/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.61233	0.61184	6
28/06/2013	\$ / R On 16-September-13	10.06	C	Foreign Exchange Future	0.32794	0.33572	0
28/06/2013	\$ / R On 16-September-13	10.06	P	Foreign Exchange Future	0.33804	0.33252	0
28/06/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.52220	0.52984	0
28/06/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.44660	0.44224	300
28/06/2013	\$ / R On 16-September-13	10.12	C	Foreign Exchange Future	0.30400	0.31140	2,000
28/06/2013	\$ / R On 16-September-13	10.12	P	Foreign Exchange Future	0.37410	0.36820	0
28/06/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.27463	0.28154	500
28/06/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.42473	0.41834	0
28/06/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.45476	0.46193	750
28/06/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.54916	0.54433	0
28/06/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.92401	0.93313	0
28/06/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.70861	0.71043	0
28/06/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.92007	0.92924	0
28/06/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.71467	0.71654	0
28/06/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.91615	0.92536	0
28/06/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.72075	0.72266	0
28/06/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.23568	0.24186	200
28/06/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.50578	0.49866	0
28/06/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.58776	0.59696	0
28/06/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.67665	0.67666	200
28/06/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.55274	0.56201	200
28/06/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.74164	0.74171	200
28/06/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.36304	0.36959	6
28/06/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.73744	0.73199	0
28/06/2013	\$ / R On 16-September-13	10.60	C	Foreign Exchange Future	0.16530	0.17002	10,000

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28/06/2013	\$ / R On 16-September-13	10.60	P	Foreign Exchange Future	0.71540	0.70682	0
28/06/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.50461	0.51398	6
28/06/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.84351	0.84368	0
28/06/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.32256	0.32884	250
28/06/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.84696	0.84124	0
28/06/2013	\$ / R On 16-September-13	10.75	C	Foreign Exchange Future	0.13772	0.14180	19,088
28/06/2013	\$ / R On 16-September-13	10.75	P	Foreign Exchange Future	0.83782	0.82860	0
28/06/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.61005	0.62014	6
28/06/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.96485	0.96684	0
28/06/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.69536	0.70562	6
28/06/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	1.13996	1.14292	0
28/06/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.78607	0.79652	6
28/06/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.24437	1.24692	0
28/06/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.37731	0.38703	250
28/06/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.21621	1.21673	0
28/06/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.22179	0.22744	100
28/06/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.24619	1.23984	0
28/06/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.35695	0.36672	0
28/06/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.29585	1.29642	0
28/06/2013	\$ / R On 16-September-13	11.30	C	Foreign Exchange Future	0.07328	0.07574	0
28/06/2013	\$ / R On 16-September-13	11.30	P	Foreign Exchange Future	1.32338	1.31254	0
28/06/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.19902	0.20449	0
28/06/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.37342	1.36689	0
28/06/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.31146	0.32130	0
28/06/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.50036	1.50100	0
28/06/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.41945	0.43012	250
28/06/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.57425	1.57682	0
28/06/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.15633	0.16139	0
28/06/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.68073	1.67379	0
28/06/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.27305	0.28289	0
28/06/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.71195	1.71259	0
28/06/2013	\$ / R On 16-September-13	11.90	C	Foreign Exchange Future	0.04011	0.04167	0
28/06/2013	\$ / R On 16-September-13	11.90	P	Foreign Exchange Future	1.89021	1.87847	0
28/06/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.24082	0.25060	0
28/06/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.92972	1.93030	0
28/06/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.44287	0.45373	0
28/06/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	2.03747	2.04103	0
28/06/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.21370	0.22340	0
28/06/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.15260	2.15310	0
28/06/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.11005	0.11471	0

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28/06/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.28445	2.27711	0
28/06/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.19831	0.20824	0
28/06/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.38721	2.38794	0
28/06/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.37270	0.38366	0
28/06/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.46730	2.47096	0
28/06/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.19181	0.20209	0
28/06/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.58071	2.58179	0
28/06/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.34530	0.35730	0
28/06/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.98990	2.99460	0
28/06/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.31110	10.32030	0
28/06/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	1.17822	1.19291	0
28/06/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.01832	0.01971	0
28/06/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	1.16868	1.18340	0
28/06/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.01878	0.02020	0
28/06/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	1.15915	1.17389	0
28/06/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.01925	0.02069	0
28/06/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.85912	0.87023	0
28/06/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.17352	0.17263	0
28/06/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.85214	0.86323	0
28/06/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.17654	0.17563	0
28/06/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.84520	0.85625	0
28/06/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.17960	0.17865	0
28/06/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.58105	0.59089	0
28/06/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.13115	0.12769	0
28/06/2013	\$ / R MAXI On 16-September-13	10.35	C	Foreign Exchange Future	0.22685	0.23291	200
28/06/2013	\$ / R MAXI On 16-September-13	10.35	P	Foreign Exchange Future	0.52695	0.51971	0
28/06/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.55613	0.56540	0
28/06/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.73503	0.73510	0
28/06/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.55274	0.56201	0
28/06/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.74164	0.74171	0
28/06/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.54937	0.55865	0
28/06/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.74827	0.74835	0
28/06/2013	£ / R On 13-June-14			Foreign Exchange Future	15.82560	15.86790	0
28/06/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	1.61623	1.68875	0
28/06/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.27733	0.30535	0
28/06/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	1.60910	1.68166	0
28/06/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.28020	0.30826	0
28/06/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	1.60200	1.67458	0
28/06/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.28310	0.31118	0
28/06/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.73861	0.80505	0

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28/06/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.22991	0.24655	0
28/06/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.73230	0.79865	0
28/06/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.23360	0.25015	0
28/06/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.72601	0.79229	0
28/06/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.23731	0.25379	0
28/06/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.95189	1.01923	0
28/06/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.41039	0.42943	0
28/06/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.94634	1.01357	0
28/06/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.41484	0.43377	0
28/06/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.94083	1.00793	0
28/06/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.41933	0.43813	0
28/06/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	0.94840	1.01506	0
28/06/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	1.16280	1.18716	0
28/06/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	0.94482	1.01136	0
28/06/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	1.16922	1.19346	0
28/06/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	0.94126	1.00767	0
28/06/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	1.17566	1.19977	0
28/06/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10252	0.10356	14,250
28/06/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01377	0.01469	0
28/06/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00125	0.00113	0
28/06/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00725	0.00789	0
28/06/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00473	0.00433	0
28/06/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00373	0.00412	0
28/06/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.01121	0.01056	0
28/06/2013	€ / R On 12-December-14			Foreign Exchange Future	13.75050	13.77590	1,000
28/06/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.08223	2.10970	0
28/06/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.04343	0.04500	0
28/06/2013	€ / R On 16-September-13	11.30	C	Foreign Exchange Future	1.78528	1.81183	0
28/06/2013	€ / R On 16-September-13	11.30	P	Foreign Exchange Future	0.01608	0.01533	29,000
28/06/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.85709	1.88401	0
28/06/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.06129	0.06231	0
28/06/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.81147	1.83822	0
28/06/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.06567	0.06652	0
28/06/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	1.59007	1.61585	0
28/06/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.02087	0.01935	400
28/06/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.76612	1.79269	0
28/06/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.07032	0.07099	0
28/06/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	1.54150	1.56704	0
28/06/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.02230	0.02054	500
28/06/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	1.13254	1.15577	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/06/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.05334	0.04927	0
28/06/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	1.12396	1.14715	0
28/06/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.05476	0.05065	0
28/06/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	1.11540	1.13857	0
28/06/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.05620	0.05207	0
28/06/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	1.08146	1.10451	400
28/06/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.06226	0.05801	0
28/06/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	1.03971	1.06263	500
28/06/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.07051	0.06613	30,800
28/06/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.91922	0.94188	0
28/06/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.10002	0.09538	200
28/06/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.84321	0.86579	200
28/06/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.12401	0.11929	0
28/06/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.25608	1.27286	0
28/06/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.32378	0.31686	0
28/06/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.24961	1.26630	0
28/06/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.32731	0.32030	0
28/06/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.24317	1.25976	0
28/06/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.33087	0.32376	0
28/06/2013	€ / R On 16-September-13	12.55	C	Foreign Exchange Future	0.70368	0.72562	0
28/06/2013	€ / R On 16-September-13	12.55	P	Foreign Exchange Future	0.18448	0.17912	46,000
28/06/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	0.93878	0.95852	0
28/06/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.29998	0.29382	200
28/06/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.52694	0.54681	200
28/06/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.30774	0.30031	0
28/06/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.67767	0.69372	200
28/06/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.53887	0.52902	0
28/06/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.18885	1.20026	0
28/06/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	1.12835	1.11436	0
28/06/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.18528	1.19665	0
28/06/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	1.13478	1.12075	0
28/06/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.18173	1.19307	0
28/06/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	1.14123	1.12717	0
28/06/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.84655	0.85439	0
28/06/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	1.03105	1.01589	0
28/06/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.84298	0.85078	0
28/06/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	1.03748	1.02228	0
28/06/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.83943	0.84719	0
28/06/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	1.04393	1.02869	0
28/06/2013	€ / R On 16-September-13	14.50	C	Foreign Exchange Future	0.09470	0.10326	7,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/06/2013	€ / R On 16-September-13	14.50	P	Foreign Exchange Future	1.52550	1.50676	0
28/06/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.22200	9.33430	0
28/06/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.10712	2.22000	0
28/06/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.13512	0.13570	0
28/06/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.05927	2.17214	0
28/06/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.13727	0.13784	0
28/06/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.01148	2.12431	0
28/06/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.13948	0.14001	0
28/06/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	0.96362	1.08950	0
28/06/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.04672	0.03760	201
28/06/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.69834	0.82444	0
28/06/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.04114	0.03124	201
28/06/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.72433	0.82895	0
28/06/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.10743	0.07705	100
28/06/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.45514	0.56191	0
28/06/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.09794	0.06871	201
28/06/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.39420	0.49147	0
28/06/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.12700	0.08827	0
28/06/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.38775	0.48421	0
28/06/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.13055	0.09101	0
28/06/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.38137	0.47701	0
28/06/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.13417	0.09381	0
28/06/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.32185	0.38611	201
28/06/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.40495	0.33421	0
28/06/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.26283	0.31708	0
28/06/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.50593	0.42518	0
28/06/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.25948	0.31318	0
28/06/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.51258	0.43128	0
28/06/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.25617	0.30932	0
28/06/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.51927	0.43742	0
28/06/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.36317	0.41866	0
28/06/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.56967	0.49216	0
28/06/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.35965	0.41467	0
28/06/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.57615	0.49817	0
28/06/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.35617	0.41073	0
28/06/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.58267	0.50423	0
28/06/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.21930	0.26612	100
28/06/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.60240	0.51422	0
28/06/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.33205	0.37584	0
28/06/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.87075	0.78154	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/06/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.32939	0.37279	0
28/06/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.87809	0.78849	0
28/06/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.32675	0.36976	0
28/06/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.88545	0.79546	0
28/06/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.08432	0.10678	201
28/06/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	1.16742	1.05488	0
28/06/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.05383	0.06805	100
28/06/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.43693	1.31615	0
28/06/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.61410	9.67220	0
28/06/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.53683	0.58253	0
28/06/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.11133	0.09813	0
28/06/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.52971	0.57498	0
28/06/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.11421	0.10058	0
28/06/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.52265	0.56766	0
28/06/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.11715	0.10326	0
28/06/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.29031	0.31516	0
28/06/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.61621	0.58296	0
28/06/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.28721	0.31190	0
28/06/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.62311	0.58970	0
28/06/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.28415	0.30867	0
28/06/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.63005	0.59647	0
28/06/2013	CF CANDO CADP On 13-December-13			Can-Do Future	(160.53490)	(169.97830)	2,274
28/06/2013	CF CANDO CADR On 13-December-13			Can-Do Future	410.44850	415.58710	742
28/06/2013	CF CANDO CADS On 13-December-13			Can-Do Future	599.54260	608.50130	6,000
28/06/2013	CF CANDO CADT On 13-December-13			Can-Do Future	194.99090	212.90870	1,600
28/06/2013	CF CANDO CADU On 16-September-13			Can-Do Future	73.94170	73.63660	5,000
28/06/2013	CF CANDO CADV On 05-July-13			Can-Do Future	14.65000	30.85000	10
28/06/2013	CF CANDO CADW On 05-July-13			Can-Do Future	60.25200	60.25200	0
28/06/2013	CF CANDO CADY On 05-July-13			Can-Do Future	51.48800	51.48800	0
28/06/2013	CF CANDO CADZ On 05-July-13			Can-Do Future	85.12000	147.54000	10
28/06/2013	CF CANDO CAEB On 05-July-13			Can-Do Future	56.68720	102.52870	10
28/06/2013	CF CANDO CAEF On 18-July-13			Can-Do Future	73.62530	74.11970	22,500
28/06/2013	CF CANDO CAEH On 23-July-13			Can-Do Future	50.58730	51.91690	30,000
28/06/2013	CF CANDO CAEI On 07-August-13			Can-Do Future	1,551.28820	1,656.26900	10
28/06/2013	CF CANDO CAEJ On 11-July-13			Can-Do Future	2,006.46570	2,000.00000	10
28/06/2013	CHF / R On 13-December-13			Foreign Exchange Future	10.77340	10.75760	50
28/06/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.85598	0.84502	0
28/06/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.06638	0.07002	0
28/06/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.84780	0.83692	0
28/06/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.06820	0.07192	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/06/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.83966	0.82887	0
28/06/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.07006	0.07387	0
28/06/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.50645	0.50264	0
28/06/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.52305	0.53504	0
28/06/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.50240	0.49863	0
28/06/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.52900	0.54103	0
28/06/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.49839	0.49464	0
28/06/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.53499	0.54704	0
28/06/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.63780	1.63640	0
28/06/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.14532	0.14465	0
28/06/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.00782	0.00865	0
28/06/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.13674	0.13614	0
28/06/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.00924	0.01014	0
28/06/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.12842	0.12789	0
28/06/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.01092	0.01189	0
28/06/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.07099	0.07094	0
28/06/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.08319	0.08454	0
28/06/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.06697	0.06697	0
28/06/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.08917	0.09057	0
28/06/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.06314	0.06319	0
28/06/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.09534	0.09679	0
28/06/2013	DAEU On 21-November-13			Any day expiry	12.07570	12.07570	0
28/06/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.49365	0.49497	0
28/06/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.30795	0.30927	0
28/06/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.48841	0.48974	0
28/06/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.31271	0.31404	0
28/06/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.48321	0.48454	0
28/06/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.31751	0.31884	0
28/06/2013	DAUS On 24-June-14			Any day expiry	9.97000	9.97000	0
28/06/2013	DAUS On 26-July-13	8.10	C	Any day expiry	1.87581	1.88994	0
28/06/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.00021	0.00024	0
28/06/2013	DAUS On 26-September-13	8.20	C	Any day expiry	1.86808	1.88185	0
28/06/2013	DAUS On 26-September-13	8.20	P	Any day expiry	0.00378	0.00455	0
28/06/2013	DAUS On 28-October-13	8.25	C	Any day expiry	1.86739	1.88045	0
28/06/2013	DAUS On 28-October-13	8.25	P	Any day expiry	0.00739	0.00795	0
28/06/2013	DAUS On 27-November-13	8.30	C	Any day expiry	1.86735	1.88063	0
28/06/2013	DAUS On 27-November-13	8.30	P	Any day expiry	0.01455	0.01563	7,500
28/06/2013	DAUS On 26-July-13	8.40	C	Any day expiry	1.57620	1.59040	0
28/06/2013	DAUS On 26-July-13	8.40	P	Any day expiry	0.00060	0.00070	7,500
28/06/2013	DAUS On 08-July-13	8.99	C	Any day expiry	0.96065	0.97486	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/06/2013	DAUS On 08-July-13	8.99	P	Any day expiry	0.00115	0.00096	0
28/06/2013	DAUS On 08-July-13	9.00	C	Any day expiry	0.95070	0.96492	0
28/06/2013	DAUS On 08-July-13	9.00	P	Any day expiry	0.00120	0.00102	0
28/06/2013	DAUS On 08-July-13	9.01	C	Any day expiry	0.94076	0.95498	0
28/06/2013	DAUS On 08-July-13	9.01	P	Any day expiry	0.00126	0.00108	0
28/06/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.94174	0.95662	0
28/06/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.00614	0.00692	0
28/06/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.93201	0.94687	0
28/06/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.00641	0.00717	0
28/06/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.92228	0.93712	0
28/06/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.00668	0.00742	0
28/06/2013	DAUS On 19-March-14	9.09	C	Any day expiry	1.34723	1.35881	0
28/06/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.12323	0.12561	0
28/06/2013	DAUS On 19-March-14	9.10	C	Any day expiry	1.33896	1.35051	0
28/06/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.12496	0.12731	0
28/06/2013	DAUS On 19-March-14	9.11	C	Any day expiry	1.33072	1.34224	0
28/06/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.12672	0.12904	0
28/06/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.78947	0.80478	0
28/06/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.00967	0.01088	0
28/06/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.77986	0.79521	0
28/06/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.01006	0.01131	1,400
28/06/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.77026	0.78567	0
28/06/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.01046	0.01177	0
28/06/2013	DAUS On 26-September-13	9.24	C	Any day expiry	0.88229	0.89522	0
28/06/2013	DAUS On 26-September-13	9.24	P	Any day expiry	0.05799	0.05792	0
28/06/2013	DAUS On 26-September-13	9.25	C	Any day expiry	0.87390	0.88679	0
28/06/2013	DAUS On 26-September-13	9.25	P	Any day expiry	0.05960	0.05949	0
28/06/2013	DAUS On 26-September-13	9.26	C	Any day expiry	0.86555	0.87838	0
28/06/2013	DAUS On 26-September-13	9.26	P	Any day expiry	0.06125	0.06108	0
28/06/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.84212	0.85488	0
28/06/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.06212	0.06178	1,200
28/06/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.83384	0.84654	0
28/06/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.06384	0.06344	0
28/06/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.82559	0.83823	0
28/06/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.06559	0.06513	0
28/06/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.81738	0.82996	0
28/06/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.06738	0.06686	0
28/06/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.64715	0.66389	0
28/06/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.02155	0.02419	0
28/06/2013	DAUS On 22-October-13	9.39	C	Any day expiry	0.81921	0.83132	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/06/2013	DAUS On 22-October-13	9.39	P	Any day expiry	0.10781	0.10732	0
28/06/2013	DAUS On 22-October-13	9.40	C	Any day expiry	0.81160	0.82366	0
28/06/2013	DAUS On 22-October-13	9.40	P	Any day expiry	0.11020	0.10966	0
28/06/2013	DAUS On 22-October-13	9.41	C	Any day expiry	0.80404	0.81604	0
28/06/2013	DAUS On 22-October-13	9.41	P	Any day expiry	0.11264	0.11204	0
28/06/2013	DAUS On 27-November-13	9.43	C	Any day expiry	0.86822	0.87960	0
28/06/2013	DAUS On 27-November-13	9.43	P	Any day expiry	0.14542	0.14460	0
28/06/2013	DAUS On 27-November-13	9.44	C	Any day expiry	0.86098	0.87230	0
28/06/2013	DAUS On 27-November-13	9.44	P	Any day expiry	0.14818	0.14730	0
28/06/2013	DAUS On 27-November-13	9.45	C	Any day expiry	0.85378	0.86503	0
28/06/2013	DAUS On 27-November-13	9.45	P	Any day expiry	0.15098	0.15003	0
28/06/2013	DAUS On 22-October-13	9.47	C	Any day expiry	0.75943	0.77110	0
28/06/2013	DAUS On 22-October-13	9.47	P	Any day expiry	0.12803	0.12710	3,000
28/06/2013	DAUS On 25-October-13	9.49	C	Any day expiry	0.75245	0.76399	0
28/06/2013	DAUS On 25-October-13	9.49	P	Any day expiry	0.13675	0.13569	0
28/06/2013	DAUS On 25-October-13	9.50	C	Any day expiry	0.74525	0.75673	0
28/06/2013	DAUS On 25-October-13	9.50	P	Any day expiry	0.13955	0.13843	0
28/06/2013	DAUS On 25-October-13	9.51	C	Any day expiry	0.73809	0.74950	0
28/06/2013	DAUS On 25-October-13	9.51	P	Any day expiry	0.14239	0.14120	0
28/06/2013	DAUS On 25-October-13	9.55	C	Any day expiry	0.70985	0.72100	0
28/06/2013	DAUS On 25-October-13	9.55	P	Any day expiry	0.15415	0.15270	3,000
28/06/2013	DAUS On 13-June-14	9.59	C	Any day expiry	0.01000	0.01000	0
28/06/2013	DAUS On 13-June-14	9.59	P	Any day expiry	0.00000	0.00000	0
28/06/2013	DAUS On 13-June-14	9.60	C	Any day expiry	0.00000	0.00000	0
28/06/2013	DAUS On 13-June-14	9.60	P	Any day expiry	0.00000	0.00000	0
28/06/2013	DAUS On 13-June-14	9.61	C	Any day expiry	0.00000	0.00000	0
28/06/2013	DAUS On 13-June-14	9.61	P	Any day expiry	0.01000	0.01000	0
28/06/2013	DAUS On 27-November-13	9.70	C	Any day expiry	0.68779	0.69727	7,500
28/06/2013	DAUS On 27-November-13	9.70	P	Any day expiry	0.23499	0.23227	0
28/06/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.27647	0.29338	2,800
28/06/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.10667	0.10948	0
28/06/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.37411	0.38469	4,400
28/06/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.19421	0.19099	0
28/06/2013	DAUS On 26-July-13	9.85	C	Any day expiry	0.26385	0.28140	0
28/06/2013	DAUS On 26-July-13	9.85	P	Any day expiry	0.13825	0.14170	0
28/06/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.43259	0.44098	2,400
28/06/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.25259	0.24788	0
28/06/2013	DAUS On 26-May-14	9.94	C	Any day expiry	0.91095	0.91927	0
28/06/2013	DAUS On 26-May-14	9.94	P	Any day expiry	0.43345	0.43357	0
28/06/2013	DAUS On 26-May-14	9.95	C	Any day expiry	0.90608	0.91442	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/06/2013	DAUS On 26-May-14	9.95	P	Any day expiry	0.43858	0.43872	0
28/06/2013	DAUS On 26-May-14	9.96	C	Any day expiry	0.90123	0.90960	0
28/06/2013	DAUS On 26-May-14	9.96	P	Any day expiry	0.44373	0.44390	0
28/06/2013	DAUS On 08-July-13	9.98	C	Any day expiry	0.10504	0.11776	1,000
28/06/2013	DAUS On 08-July-13	9.98	P	Any day expiry	0.13554	0.13386	0
28/06/2013	DAUS On 22-October-13	10.07	C	Any day expiry	0.41665	0.42434	6,000
28/06/2013	DAUS On 22-October-13	10.07	P	Any day expiry	0.38525	0.38034	0
28/06/2013	DAUS On 25-October-13	10.10	C	Any day expiry	0.41190	0.41931	6,000
28/06/2013	DAUS On 25-October-13	10.10	P	Any day expiry	0.40620	0.40101	0
28/06/2013	DAUS On 22-July-13	10.11	C	Any day expiry	0.12864	0.14014	1,000
28/06/2013	DAUS On 22-July-13	10.11	P	Any day expiry	0.26884	0.26624	0
28/06/2013	DAUS On 28-January-14	10.12	C	Any day expiry	0.60592	0.61400	6,000
28/06/2013	DAUS On 28-January-14	10.12	P	Any day expiry	0.48412	0.48140	0
28/06/2013	DAUS On 11-July-13	10.14	C	Any day expiry	0.07468	0.08404	0
28/06/2013	DAUS On 11-July-13	10.14	P	Any day expiry	0.26078	0.25584	0
28/06/2013	DAUS On 11-July-13	10.15	C	Any day expiry	0.07227	0.08141	0
28/06/2013	DAUS On 11-July-13	10.15	P	Any day expiry	0.26837	0.26321	0
28/06/2013	DAUS On 11-July-13	10.16	C	Any day expiry	0.06994	0.07885	0
28/06/2013	DAUS On 11-July-13	10.16	P	Any day expiry	0.27604	0.27065	0
28/06/2013	DAUS On 08-July-13	10.18	C	Any day expiry	0.05025	0.05766	0
28/06/2013	DAUS On 08-July-13	10.18	P	Any day expiry	0.28075	0.27376	1,000
28/06/2013	DAUS On 11-July-13	10.19	C	Any day expiry	0.06338	0.07162	5,000
28/06/2013	DAUS On 11-July-13	10.19	P	Any day expiry	0.29948	0.29342	0
28/06/2013	DAUS On 26-July-13	10.20	C	Any day expiry	0.11885	0.12938	7,500
28/06/2013	DAUS On 26-July-13	10.20	P	Any day expiry	0.34325	0.33968	0
28/06/2013	DAUS On 22-July-13	10.26	C	Any day expiry	0.08814	0.09741	0
28/06/2013	DAUS On 22-July-13	10.26	P	Any day expiry	0.37834	0.37351	1,000
28/06/2013	DAUS On 28-January-14	10.51	C	Any day expiry	0.46170	0.46954	0
28/06/2013	DAUS On 28-January-14	10.51	P	Any day expiry	0.72990	0.72694	0
28/06/2013	DAUS On 28-January-14	10.52	C	Any day expiry	0.45853	0.46636	0
28/06/2013	DAUS On 28-January-14	10.52	P	Any day expiry	0.73673	0.73376	0
28/06/2013	DAUS On 28-January-14	10.53	C	Any day expiry	0.45538	0.46320	0
28/06/2013	DAUS On 28-January-14	10.53	P	Any day expiry	0.74358	0.74060	0
28/06/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	7.78460	7.86740	0
28/06/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.25461	0.31217	0
28/06/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.10831	0.08377	0
28/06/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.24828	0.30515	0
28/06/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.11198	0.08675	0
28/06/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.24204	0.29822	0
28/06/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.11574	0.08982	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/06/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.16750	0.19676	0
28/06/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.52290	0.46936	0
28/06/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.16489	0.19382	0
28/06/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.53029	0.47642	0
28/06/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.16231	0.19093	0
28/06/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.53771	0.48353	0
28/06/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780	0
28/06/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.04167	0.04191	0
28/06/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.03387	0.03411	0
28/06/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.03694	0.03717	0
28/06/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.03914	0.03937	0
28/06/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.03278	0.03302	0
28/06/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.04498	0.04522	0
Futures Open Interest							1,124,712.00
Options Open Interest							694,598.00
Total							1,819,310.00