



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 07/02/2013 To: 07/02/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/02/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.22500	10.26030	0
07/02/2013	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	1.02786	1.07293	0
07/02/2013	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.00056	0.00053	0
07/02/2013	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	0.97803	1.02307	0
07/02/2013	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.00073	0.00067	0
07/02/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.64636	1.68595	200
07/02/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.18156	0.17625	0
07/02/2013	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	0.82898	0.87387	0
07/02/2013	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.00168	0.00147	180
07/02/2013	\$ / R On 18-March-13	8.30	C	Foreign Exchange Future	0.63246	0.67684	0
07/02/2013	\$ / R On 18-March-13	8.30	P	Foreign Exchange Future	0.00516	0.00444	7,000
07/02/2013	\$ / R On 18-March-13	8.40	C	Foreign Exchange Future	0.53621	0.58000	0
07/02/2013	\$ / R On 18-March-13	8.40	P	Foreign Exchange Future	0.00891	0.00760	3,000
07/02/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.30497	1.34251	0
07/02/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.29017	0.28281	0
07/02/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.26940	1.30667	0
07/02/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.30460	0.29697	0
07/02/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.23750	1.27133	0
07/02/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.32270	0.31163	0
07/02/2013	\$ / R On 18-March-13	8.60	C	Foreign Exchange Future	0.35708	0.39663	0
07/02/2013	\$ / R On 18-March-13	8.60	P	Foreign Exchange Future	0.02978	0.02423	18,000
07/02/2013	\$ / R On 18-March-13	8.65	C	Foreign Exchange Future	0.31657	0.35475	0
07/02/2013	\$ / R On 18-March-13	8.65	P	Foreign Exchange Future	0.03927	0.03235	0
07/02/2013	\$ / R On 18-March-13	8.70	C	Foreign Exchange Future	0.27822	0.31483	0
07/02/2013	\$ / R On 18-March-13	8.70	P	Foreign Exchange Future	0.05092	0.04243	0
07/02/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.43471	0.47036	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/02/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.14081	0.13076	0
07/02/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.74010	0.77675	0
07/02/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.23810	0.22725	750
07/02/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.42245	0.45757	0
07/02/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.14855	0.13797	0
07/02/2013	\$ / R On 18-March-13	8.77	C	Foreign Exchange Future	0.22860	0.26269	0
07/02/2013	\$ / R On 18-March-13	8.77	P	Foreign Exchange Future	0.07130	0.06029	10,000
07/02/2013	\$ / R On 18-March-13	8.80	C	Foreign Exchange Future	0.20891	0.24181	1,500
07/02/2013	\$ / R On 18-March-13	8.80	P	Foreign Exchange Future	0.08161	0.06941	100
07/02/2013	\$ / R On 18-March-13	8.85	C	Foreign Exchange Future	0.17831	0.20910	1,700
07/02/2013	\$ / R On 18-March-13	8.85	P	Foreign Exchange Future	0.10101	0.08670	0
07/02/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.65573	0.68708	0
07/02/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.30373	0.28758	0
07/02/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.64161	0.67252	0
07/02/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.31751	0.30092	0
07/02/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.61707	0.64721	0
07/02/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.34297	0.32561	0
07/02/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.60653	0.63633	0
07/02/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.35453	0.33683	750
07/02/2013	\$ / R On 18-March-13	9.02	C	Foreign Exchange Future	0.10310	0.12288	10,000
07/02/2013	\$ / R On 18-March-13	9.02	P	Foreign Exchange Future	0.19580	0.17048	0
07/02/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.59350	0.62287	0
07/02/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.36940	0.35127	0
07/02/2013	\$ / R On 18-March-13	9.05	C	Foreign Exchange Future	0.09357	0.11201	0
07/02/2013	\$ / R On 18-March-13	9.05	P	Foreign Exchange Future	0.21627	0.18961	0
07/02/2013	\$ / R On 18-March-13	9.10	C	Foreign Exchange Future	0.07949	0.09585	10,000
07/02/2013	\$ / R On 18-March-13	9.10	P	Foreign Exchange Future	0.25218	0.22345	0
07/02/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.63224	1.64284	0
07/02/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.55724	0.53254	0
07/02/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.60405	1.61419	0
07/02/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.57905	0.55389	0
07/02/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.58044	1.58604	0
07/02/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.60544	0.57574	0
07/02/2013	\$ / R On 14-June-13	9.30	C	Foreign Exchange Future	0.19000	0.21023	0
07/02/2013	\$ / R On 14-June-13	9.30	P	Foreign Exchange Future	0.45610	0.43063	300
07/02/2013	\$ / R On 18-March-13	9.32	C	Foreign Exchange Future	0.03843	0.04777	2,000
07/02/2013	\$ / R On 18-March-13	9.32	P	Foreign Exchange Future	0.43113	0.39537	0
07/02/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.32602	0.34936	0
07/02/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.52922	0.50566	200
07/02/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.31081	0.33330	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/02/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.56401	0.53960	0
07/02/2013	\$ / R On 18-March-13	9.41	C	Foreign Exchange Future	0.02911	0.03604	2,000
07/02/2013	\$ / R On 18-March-13	9.41	P	Foreign Exchange Future	0.51181	0.47364	0
07/02/2013	\$ / R On 18-March-13	9.45	C	Foreign Exchange Future	0.02589	0.03213	1,000
07/02/2013	\$ / R On 18-March-13	9.45	P	Foreign Exchange Future	0.54859	0.50973	0
07/02/2013	\$ / R On 18-March-13	9.50	C	Foreign Exchange Future	0.02243	0.02789	6,500
07/02/2013	\$ / R On 18-March-13	9.50	P	Foreign Exchange Future	0.59513	0.55549	0
07/02/2013	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.01950	0.02429	0
07/02/2013	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.64220	0.60189	0
07/02/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.74494	0.76754	0
07/02/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.88014	0.85784	0
07/02/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.24853	0.26717	0
07/02/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.74173	0.71347	0
07/02/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.24630	0.26477	0
07/02/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.74950	0.72107	0
07/02/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.24410	0.26242	0
07/02/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.75730	0.72872	0
07/02/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.36051	0.38045	750
07/02/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.79851	0.77095	0
07/02/2013	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.11007	0.12261	300
07/02/2013	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	0.77617	0.74301	0
07/02/2013	\$ / R On 14-June-13	9.85	C	Foreign Exchange Future	0.09117	0.10169	500
07/02/2013	\$ / R On 14-June-13	9.85	P	Foreign Exchange Future	0.90727	0.87210	0
07/02/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.19797	0.21316	200
07/02/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.95118	0.91946	0
07/02/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.07617	0.08503	5,000
07/02/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	1.04227	1.00543	0
07/02/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.15466	0.16686	500
07/02/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	1.20786	1.17316	0
07/02/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.24456	0.25854	750
07/02/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.26256	1.22904	0
07/02/2013	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.00168	0.00223	250
07/02/2013	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.62438	1.57983	0
07/02/2013	\$ / R On 18-March-13	10.85	C	Foreign Exchange Future	0.00068	0.00103	250
07/02/2013	\$ / R On 18-March-13	10.85	P	Foreign Exchange Future	1.92338	1.87863	0
07/02/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.16010	0.16919	100
07/02/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	1.90810	1.86969	0
07/02/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	9.14680	9.19370	2
07/02/2013	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.28570	0.32265	0
07/02/2013	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.04840	0.04025	0

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07/02/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.43471	0.47036	0
07/02/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.14081	0.13076	0
07/02/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.42855	0.46393	0
07/02/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.14465	0.13433	0
07/02/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.42245	0.45757	0
07/02/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.14855	0.13797	0
07/02/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.51516	0.54724	0
07/02/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.25836	0.24354	0
07/02/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.51000	0.54191	0
07/02/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.26320	0.24821	0
07/02/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.50489	0.53663	0
07/02/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.26809	0.25293	0
07/02/2013	\$ / R MAXI On 18-March-13	9.02	C	Foreign Exchange Future	0.10310	0.12288	97
07/02/2013	\$ / R MAXI On 18-March-13	9.02	P	Foreign Exchange Future	0.19580	0.17048	0
07/02/2013	£ / R On 13-December-13			Foreign Exchange Future	14.51440	14.53720	3
07/02/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.18991	2.21084	0
07/02/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.00741	0.00834	699
07/02/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.21848	1.24153	0
07/02/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.03598	0.03903	699
07/02/2013	£ / R On 18-March-13	13.34	C	Foreign Exchange Future	0.69478	0.71439	0
07/02/2013	£ / R On 18-March-13	13.34	P	Foreign Exchange Future	0.01368	0.01369	0
07/02/2013	£ / R On 18-March-13	13.35	C	Foreign Exchange Future	0.68548	0.70478	0
07/02/2013	£ / R On 18-March-13	13.35	P	Foreign Exchange Future	0.01438	0.01408	0
07/02/2013	£ / R On 18-March-13	13.36	C	Foreign Exchange Future	0.67622	0.69553	0
07/02/2013	£ / R On 18-March-13	13.36	P	Foreign Exchange Future	0.01512	0.01483	0
07/02/2013	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.52423	0.54443	0
07/02/2013	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.03313	0.03373	0
07/02/2013	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.38654	0.40823	0
07/02/2013	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.06544	0.06753	200
07/02/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.58712	0.61973	0
07/02/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.19462	0.20723	0
07/02/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.58091	0.61355	0
07/02/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.19841	0.21105	0
07/02/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.57475	0.60741	0
07/02/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.20225	0.21491	0
07/02/2013	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.25004	0.27349	200
07/02/2013	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.12894	0.13280	0
07/02/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.31771	0.34792	0
07/02/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.47521	0.48542	0
07/02/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.29779	0.32720	0

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07/02/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.51529	0.52470	0
07/02/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.22784	0.25363	0
07/02/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.69534	0.70113	200
07/02/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.40348	0.44145	0
07/02/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.78938	0.80575	0
07/02/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.40061	0.43845	0
07/02/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.79651	0.81275	0
07/02/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.39776	0.43547	0
07/02/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.80366	0.81977	0
07/02/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.19454	0.21807	200
07/02/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.81204	0.81557	0
07/02/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.53353	0.57881	0
07/02/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.90913	0.93161	0
07/02/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.53054	0.57572	0
07/02/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.91614	0.93852	0
07/02/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.52757	0.57265	0
07/02/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.92317	0.94545	0
07/02/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.11478	0.13184	200
07/02/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.23228	1.22934	0
07/02/2013	¥ / R On 14-June-13			Foreign Exchange Future	0.09660	0.09720	13,593
07/02/2013	¥ / R On 14-June-13	0.09	C	Foreign Exchange Future	0.00814	0.00869	0
07/02/2013	¥ / R On 14-June-13	0.09	P	Foreign Exchange Future	0.00154	0.00149	0
07/02/2013	¥ / R On 14-June-13	0.10	C	Foreign Exchange Future	0.00284	0.00320	0
07/02/2013	¥ / R On 14-June-13	0.10	P	Foreign Exchange Future	0.00624	0.00600	0
07/02/2013	¥ / R On 14-June-13	0.11	C	Foreign Exchange Future	0.00091	0.00108	0
07/02/2013	¥ / R On 14-June-13	0.11	P	Foreign Exchange Future	0.01431	0.01388	0
07/02/2013	€ / R On 13-December-13			Foreign Exchange Future	12.44520	12.59650	435
07/02/2013	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	1.02489	1.17129	0
07/02/2013	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.00539	0.00409	0
07/02/2013	€ / R On 18-March-13	10.99	C	Foreign Exchange Future	1.00523	1.15153	0
07/02/2013	€ / R On 18-March-13	10.99	P	Foreign Exchange Future	0.00573	0.00433	0
07/02/2013	€ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.99541	1.14166	0
07/02/2013	€ / R On 18-March-13	11.00	P	Foreign Exchange Future	0.00591	0.00446	1,250
07/02/2013	€ / R On 18-March-13	11.01	C	Foreign Exchange Future	0.98559	1.13179	0
07/02/2013	€ / R On 18-March-13	11.01	P	Foreign Exchange Future	0.00609	0.00459	0
07/02/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.38359	1.51592	0
07/02/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.13839	0.11942	0
07/02/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.96257	1.09379	0
07/02/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.06297	0.04529	0
07/02/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.95403	1.08492	0

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07/02/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.06443	0.04642	0
07/02/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.94552	1.07608	0
07/02/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.06592	0.04758	0
07/02/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.20021	1.31799	0
07/02/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.19801	0.16449	0
07/02/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.16434	1.28033	0
07/02/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.21214	0.17683	0
07/02/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.12913	1.24330	0
07/02/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.22693	0.18980	0
07/02/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.66225	0.74950	0
07/02/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.35435	0.29110	0
07/02/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.65706	0.74380	0
07/02/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.35916	0.29540	0
07/02/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.65191	0.73814	0
07/02/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.36401	0.29974	0
07/02/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.53844	0.61277	0
07/02/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.49054	0.41437	200
07/02/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.49734	0.56631	200
07/02/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.54944	0.46791	0
07/02/2013	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.03756	0.05851	27,600
07/02/2013	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	0.68806	0.56131	0
07/02/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.33720	0.38390	200
07/02/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.88930	0.78550	0
07/02/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.75240	9.78360	0
07/02/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.57200	2.60346	0
07/02/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.06960	0.06986	0
07/02/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.52650	2.55793	0
07/02/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.07410	0.07433	0
07/02/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.48122	2.51263	0
07/02/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.07882	0.07903	0
07/02/2013	AU\$ / R On 18-March-13	8.32	C	Foreign Exchange Future	0.87292	0.90602	0
07/02/2013	AU\$ / R On 18-March-13	8.32	P	Foreign Exchange Future	0.00092	0.00102	0
07/02/2013	AU\$ / R On 18-March-13	8.37	C	Foreign Exchange Future	0.82312	0.85622	0
07/02/2013	AU\$ / R On 18-March-13	8.37	P	Foreign Exchange Future	0.00112	0.00122	0
07/02/2013	AU\$ / R On 18-March-13	8.42	C	Foreign Exchange Future	0.77337	0.80648	0
07/02/2013	AU\$ / R On 18-March-13	8.42	P	Foreign Exchange Future	0.00137	0.00148	0
07/02/2013	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.68261	0.71573	0
07/02/2013	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.00201	0.00213	0
07/02/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.50050	0.53380	0
07/02/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/02/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.49050	0.52380	0
07/02/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
07/02/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.48050	0.51380	0
07/02/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
07/02/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.59247	0.62789	0
07/02/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.09747	0.09799	201
07/02/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.52653	0.56105	0
07/02/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.12153	0.12115	0
07/02/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.51968	0.55406	0
07/02/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.12468	0.12416	0
07/02/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.51288	0.54711	0
07/02/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.12788	0.12721	0
07/02/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.29114	0.31742	201
07/02/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.29614	0.28752	0
07/02/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.32600	0.34827	0
07/02/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.44070	0.42797	0
07/02/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.32254	0.34459	0
07/02/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.44724	0.43429	0
07/02/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.31911	0.34096	0
07/02/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.45381	0.44066	0
07/02/2013	CAD/ R On 14-June-13			Foreign Exchange Future	9.04650	9.07470	50
07/02/2013	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.34274	0.36752	0
07/02/2013	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.02554	0.02312	0
07/02/2013	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.33433	0.35896	0
07/02/2013	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.02713	0.02456	0
07/02/2013	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.32598	0.35047	0
07/02/2013	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.02878	0.02607	0
07/02/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.31594	0.33653	0
07/02/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.20944	0.20183	0
07/02/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.31057	0.33096	0
07/02/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.21407	0.20626	0
07/02/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.30527	0.32546	0
07/02/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.21877	0.21076	0
07/02/2013	CF CANDO CACE On 18-March-13			Can-Do Future	0.10020	0.11760	4,500
07/02/2013	CF CANDO CACI On 18-March-13			Can-Do Future	0.04790	0.05770	37,000
07/02/2013	CF CANDO CACN On 18-March-13			Can-Do Future	(0.00450)	0.01750	24,000
07/02/2013	CF CANDO CACO On 18-March-13			Can-Do Future	0.16820	0.33340	7,500
07/02/2013	CF CANDO CACQ On 18-March-13			Can-Do Future	0.06010	0.06920	67,300
07/02/2013	CF CANDO CACR On 18-March-13			Can-Do Future	0.04360	0.04980	70,400
07/02/2013	CF CANDO CACS On 26-February-13			Can-Do Future	3,765.62460	3,130.89110	40

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/02/2013	CF CANDO CACT On 26-February-13			Can-Do Future	8,557.36420	4,291.57360	0
07/02/2013	CF CANDO CACU On 26-February-13			Can-Do Future	0.02190	0.01980	88,000
07/02/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.08470	0.09050	5,000
07/02/2013	CF CANDO CACW On 26-February-13			Can-Do Future	0.04270	0.03790	34,000
07/02/2013	CHF / R On 14-June-13			Foreign Exchange Future	9.88750	9.97750	50
07/02/2013	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.62815	0.71697	0
07/02/2013	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.00795	0.00777	0
07/02/2013	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.61843	0.70723	0
07/02/2013	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.00823	0.00803	0
07/02/2013	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.60872	0.69751	0
07/02/2013	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.00852	0.00831	0
07/02/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.48786	0.55473	0
07/02/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.14036	0.11723	0
07/02/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.48148	0.54787	0
07/02/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.14398	0.12037	0
07/02/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.47515	0.54106	0
07/02/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.14765	0.12356	0
07/02/2013	DAAD On 12-February-13			Any day expiry	9.17330	9.20570	0
07/02/2013	DAAD On 12-February-13	8.84	C	Any day expiry	0.33348	0.36623	0
07/02/2013	DAAD On 12-February-13	8.84	P	Any day expiry	0.00018	0.00053	0
07/02/2013	DAAD On 12-February-13	8.85	C	Any day expiry	0.32351	0.35629	0
07/02/2013	DAAD On 12-February-13	8.85	P	Any day expiry	0.00021	0.00059	0
07/02/2013	DAAD On 12-February-13	8.86	C	Any day expiry	0.31354	0.34636	0
07/02/2013	DAAD On 12-February-13	8.86	P	Any day expiry	0.00024	0.00066	0
07/02/2013	DAAD On 12-February-13	9.19	C	Any day expiry	0.02786	0.04843	4,000
07/02/2013	DAAD On 12-February-13	9.19	P	Any day expiry	0.04456	0.03273	0
07/02/2013	DAEU On 21-November-13			Any day expiry	12.40820	12.55950	0
07/02/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.85971	0.95557	0
07/02/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.34151	0.28607	0
07/02/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.85416	0.94911	0
07/02/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.34596	0.28961	0
07/02/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.84865	0.94312	0
07/02/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.35045	0.29362	0
07/02/2013	DAEU On 07-February-13	12.04	C	Any day expiry	0.00000	0.05272	0
07/02/2013	DAEU On 07-February-13	12.04	P	Any day expiry	0.11040	0.02022	0
07/02/2013	DAEU On 07-February-13	12.05	C	Any day expiry	0.00000	0.04584	0
07/02/2013	DAEU On 07-February-13	12.05	P	Any day expiry	0.12040	0.02334	0
07/02/2013	DAEU On 07-February-13	12.06	C	Any day expiry	0.00000	0.04057	0
07/02/2013	DAEU On 07-February-13	12.06	P	Any day expiry	0.13040	0.02807	0
07/02/2013	DAEU On 07-February-13	12.10	C	Any day expiry	0.00000	0.02412	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/02/2013	DAEU On 07-February-13	12.10	P	Any day expiry	0.17040	0.05162	0
07/02/2013	DAFR On 13-February-13			Any day expiry	9.71270	9.80110	0
07/02/2013	DAFR On 13-February-13	9.81	C	Any day expiry	0.02839	0.05997	0
07/02/2013	DAFR On 13-February-13	9.81	P	Any day expiry	0.12569	0.06887	5,000
07/02/2013	DAFR On 13-February-13	9.89	C	Any day expiry	0.01520	0.03359	0
07/02/2013	DAFR On 13-February-13	9.89	P	Any day expiry	0.19250	0.12249	0
07/02/2013	DAFR On 13-February-13	9.90	C	Any day expiry	0.01406	0.03117	0
07/02/2013	DAFR On 13-February-13	9.90	P	Any day expiry	0.20136	0.13007	0
07/02/2013	DAFR On 13-February-13	9.91	C	Any day expiry	0.01300	0.02891	0
07/02/2013	DAFR On 13-February-13	9.91	P	Any day expiry	0.21030	0.13781	5,000
07/02/2013	DAUS On 19-March-14			Any day expiry	9.34060	9.38710	3,000
07/02/2013	DAUS On 26-February-13	7.85	C	Any day expiry	1.05229	1.09788	0
07/02/2013	DAUS On 26-February-13	7.85	P	Any day expiry	0.00009	0.00008	0
07/02/2013	DAUS On 26-April-13	8.00	C	Any day expiry	0.98070	1.02545	0
07/02/2013	DAUS On 26-April-13	8.00	P	Any day expiry	0.00610	0.00555	0
07/02/2013	DAUS On 26-July-13	8.10	C	Any day expiry	1.02007	1.06433	0
07/02/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.03547	0.03343	7,500
07/02/2013	DAUS On 07-February-13	8.59	C	Any day expiry	0.29470	0.33682	0
07/02/2013	DAUS On 07-February-13	8.59	P	Any day expiry	0.00000	0.00002	0
07/02/2013	DAUS On 26-February-13	8.60	C	Any day expiry	0.31363	0.35656	0
07/02/2013	DAUS On 26-February-13	8.60	P	Any day expiry	0.01143	0.00876	0
07/02/2013	DAUS On 26-February-13	8.61	C	Any day expiry	0.30466	0.34738	0
07/02/2013	DAUS On 26-February-13	8.61	P	Any day expiry	0.01246	0.00958	0
07/02/2013	DAUS On 26-February-13	8.62	C	Any day expiry	0.29577	0.33826	0
07/02/2013	DAUS On 26-February-13	8.62	P	Any day expiry	0.01357	0.01046	0
07/02/2013	DAUS On 26-February-13	8.72	C	Any day expiry	0.21200	0.25134	0
07/02/2013	DAUS On 26-February-13	8.72	P	Any day expiry	0.02980	0.02354	0
07/02/2013	DAUS On 15-February-13	8.79	C	Any day expiry	0.12641	0.16533	0
07/02/2013	DAUS On 15-February-13	8.79	P	Any day expiry	0.02731	0.02113	0
07/02/2013	DAUS On 15-February-13	8.80	C	Any day expiry	0.11898	0.15733	0
07/02/2013	DAUS On 15-February-13	8.80	P	Any day expiry	0.02988	0.02313	0
07/02/2013	DAUS On 15-February-13	8.81	C	Any day expiry	0.11174	0.14949	0
07/02/2013	DAUS On 15-February-13	8.81	P	Any day expiry	0.03264	0.02529	0
07/02/2013	DAUS On 15-February-13	8.85	C	Any day expiry	0.08491	0.11980	20,000
07/02/2013	DAUS On 15-February-13	8.85	P	Any day expiry	0.04581	0.03560	0
07/02/2013	DAUS On 15-February-13	8.88	C	Any day expiry	0.06722	0.09953	0
07/02/2013	DAUS On 15-February-13	8.88	P	Any day expiry	0.05812	0.04533	0
07/02/2013	DAUS On 14-February-13	8.95	C	Any day expiry	0.03378	0.05481	0
07/02/2013	DAUS On 14-February-13	8.95	P	Any day expiry	0.09578	0.07181	15,000
07/02/2013	DAUS On 15-February-13	9.00	C	Any day expiry	0.02602	0.04223	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/02/2013	DAUS On 15-February-13	9.00	P	Any day expiry	0.13692	0.10803	0
07/02/2013	DAUS On 26-April-13	9.02	C	Any day expiry	0.18781	0.21014	0
07/02/2013	DAUS On 26-April-13	9.02	P	Any day expiry	0.23321	0.21024	0
07/02/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.35217	0.38053	0
07/02/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.30757	0.28963	0
07/02/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.34778	0.37614	0
07/02/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.31318	0.29524	0
07/02/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.34343	0.37179	0
07/02/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.31883	0.30089	0
07/02/2013	DAUS On 19-March-14	9.09	C	Any day expiry	0.69808	0.72696	0
07/02/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.44748	0.42986	0
07/02/2013	DAUS On 19-March-14	9.10	C	Any day expiry	0.69368	0.72244	0
07/02/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.45308	0.43534	0
07/02/2013	DAUS On 19-March-14	9.11	C	Any day expiry	0.68932	0.71795	0
07/02/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.45872	0.44085	0
07/02/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.28666	0.31258	0
07/02/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.39696	0.37648	0
07/02/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.28322	0.30894	0
07/02/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.40352	0.38284	1,400
07/02/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.27984	0.30533	0
07/02/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.41014	0.38923	0
07/02/2013	DAUS On 26-August-13	9.24	C	Any day expiry	0.32775	0.35352	0
07/02/2013	DAUS On 26-August-13	9.24	P	Any day expiry	0.44595	0.42502	2,200
07/02/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.36012	0.38451	0
07/02/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.48492	0.46241	1,200
07/02/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.35673	0.38095	0
07/02/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.49153	0.46885	0
07/02/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.35337	0.37742	0
07/02/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.49817	0.47532	0
07/02/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.35005	0.37393	0
07/02/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.50485	0.48183	0
07/02/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.24341	0.26605	7,500
07/02/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.50881	0.48515	0
07/02/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.14297	0.15773	2,800
07/02/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.86328	0.83163	0
07/02/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.18107	0.19688	4,400
07/02/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.89927	0.86838	0
07/02/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.21031	0.22571	2,400
07/02/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.93511	0.90361	0
07/02/2013	NZ\$ / R On 14-June-13			Foreign Exchange Future	7.49540	7.59270	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/02/2013	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.55336	0.64924	0
07/02/2013	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.00126	0.00084	0
07/02/2013	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.54344	0.63928	0
07/02/2013	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.00134	0.00088	0
07/02/2013	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.53353	0.62933	0
07/02/2013	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.00143	0.00093	0
07/02/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.26070	0.33366	0
07/02/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.10530	0.08096	0
07/02/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.25430	0.32652	0
07/02/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.10890	0.08382	0
07/02/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.24798	0.31947	0
07/02/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.11258	0.08677	0
07/02/2013	YUAN/R On 14-June-13			Foreign Exchange Future	1.44310	1.44950	0
07/02/2013	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.14079	0.14766	0
07/02/2013	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.00029	0.00026	0
07/02/2013	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.13090	0.13775	0
07/02/2013	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.00040	0.00035	0
07/02/2013	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.12104	0.12788	0
07/02/2013	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.00054	0.00048	0
07/02/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.07498	0.08010	0
07/02/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.02188	0.02060	0
07/02/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.06845	0.07337	0
07/02/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.02535	0.02387	0
07/02/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.06273	0.06741	0
07/02/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.02963	0.02791	0
Futures Open Interest							930,423.00
Options Open Interest							377,953.00
Total							1,308,376.00