



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 08/05/2013 To: 08/05/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/05/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.44410	10.45810	0
08/05/2013	\$ / R On 14-June-13	7.20	C	Foreign Exchange Future	1.85251	1.87131	0
08/05/2013	\$ / R On 14-June-13	7.20	P	Foreign Exchange Future	0.00001	0.00001	0
08/05/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	1.86635	1.88677	0
08/05/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00185	0.00197	0
08/05/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	1.87996	1.90067	0
08/05/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.01146	0.01097	0
08/05/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	1.71643	1.73726	0
08/05/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.03733	0.03626	0
08/05/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.70296	1.72131	200
08/05/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.14786	0.14631	0
08/05/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	1.26398	1.28364	0
08/05/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.08488	0.08264	0
08/05/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.34933	1.36822	0
08/05/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.24423	0.24322	0
08/05/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.31234	1.33131	0
08/05/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.25724	0.25631	0
08/05/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.27585	1.29490	0
08/05/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.27075	0.26990	0
08/05/2013	\$ / R On 14-June-13	8.60	C	Foreign Exchange Future	0.46671	0.48459	0
08/05/2013	\$ / R On 14-June-13	8.60	P	Foreign Exchange Future	0.01421	0.01329	11,000
08/05/2013	\$ / R On 14-June-13	8.68	C	Foreign Exchange Future	0.39592	0.41320	0
08/05/2013	\$ / R On 14-June-13	8.68	P	Foreign Exchange Future	0.02342	0.02190	145
08/05/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	0.87037	0.88781	0
08/05/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.19127	0.18681	0
08/05/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.34557	0.36223	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/05/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.03307	0.03093	0
08/05/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.67962	0.69746	0
08/05/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.16112	0.15776	750
08/05/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.32940	0.34581	0
08/05/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.03690	0.03451	0
08/05/2013	\$ / R On 14-June-13	8.80	C	Foreign Exchange Future	0.29806	0.31395	0
08/05/2013	\$ / R On 14-June-13	8.80	P	Foreign Exchange Future	0.04556	0.04265	1,000
08/05/2013	\$ / R On 14-June-13	8.85	C	Foreign Exchange Future	0.26095	0.27608	0
08/05/2013	\$ / R On 14-June-13	8.85	P	Foreign Exchange Future	0.05845	0.05478	6,000
08/05/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.58424	0.59864	0
08/05/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.21574	0.20894	0
08/05/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.56817	0.58243	0
08/05/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.22757	0.22063	0
08/05/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.54026	0.55427	0
08/05/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.24966	0.24247	0
08/05/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.52829	0.54219	0
08/05/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.25979	0.25249	750
08/05/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.51349	0.52726	0
08/05/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.27289	0.26546	0
08/05/2013	\$ / R On 14-June-13	9.03	C	Foreign Exchange Future	0.14908	0.16073	1,000
08/05/2013	\$ / R On 14-June-13	9.03	P	Foreign Exchange Future	0.12658	0.11943	0
08/05/2013	\$ / R On 14-June-13	9.04	C	Foreign Exchange Future	0.14393	0.15537	14,000
08/05/2013	\$ / R On 14-June-13	9.04	P	Foreign Exchange Future	0.13143	0.12407	0
08/05/2013	\$ / R On 14-June-13	9.10	C	Foreign Exchange Future	0.11811	0.12824	2,649
08/05/2013	\$ / R On 14-June-13	9.10	P	Foreign Exchange Future	0.16561	0.15694	0
08/05/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.76282	1.77579	0
08/05/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.46872	0.46769	0
08/05/2013	\$ / R On 14-June-13	9.18	C	Foreign Exchange Future	0.09037	0.09885	6,000
08/05/2013	\$ / R On 14-June-13	9.18	P	Foreign Exchange Future	0.21787	0.20755	0
08/05/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.73218	1.74512	0
08/05/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.48808	0.48702	0
08/05/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.70200	1.71490	0
08/05/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.50790	0.50680	0
08/05/2013	\$ / R On 14-June-13	9.28	C	Foreign Exchange Future	0.06394	0.07057	100
08/05/2013	\$ / R On 14-June-13	9.28	P	Foreign Exchange Future	0.29144	0.27927	0
08/05/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.23669	0.24709	0
08/05/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.37219	0.36229	200
08/05/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.22000	0.22993	0
08/05/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.40550	0.39513	0
08/05/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.20446	0.21395	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/05/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.43996	0.42915	0
08/05/2013	\$ / R On 14-June-13	9.50	C	Foreign Exchange Future	0.02914	0.03272	8,500
08/05/2013	\$ / R On 14-June-13	9.50	P	Foreign Exchange Future	0.47664	0.46142	1,000
08/05/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.55160	0.56440	0
08/05/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.67980	0.67220	0
08/05/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.73644	0.74975	0
08/05/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.78134	0.77475	0
08/05/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.54456	0.55729	0
08/05/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.69276	0.68509	0
08/05/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.14434	0.15155	0
08/05/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.61984	0.60675	0
08/05/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.14234	0.14940	0
08/05/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.62784	0.61460	0
08/05/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.14037	0.14735	0
08/05/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.63587	0.62255	0
08/05/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.26264	0.27184	750
08/05/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.68414	0.67214	0
08/05/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.26007	0.26920	0
08/05/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.69157	0.67950	400
08/05/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.23635	0.24461	0
08/05/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.76785	0.75491	400
08/05/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.10825	0.11385	200
08/05/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.79375	0.77905	0
08/05/2013	\$ / R On 14-June-13	9.89	C	Foreign Exchange Future	0.00879	0.01005	600
08/05/2013	\$ / R On 14-June-13	9.89	P	Foreign Exchange Future	0.84629	0.82875	0
08/05/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.10126	0.10654	200
08/05/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.83676	0.82174	0
08/05/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.00601	0.00724	39,000
08/05/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	0.95351	0.93594	0
08/05/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.06919	0.07282	500
08/05/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	1.10469	1.08802	0
08/05/2013	\$ / R On 14-June-13	10.25	C	Foreign Exchange Future	0.00200	0.00329	88,101
08/05/2013	\$ / R On 14-June-13	10.25	P	Foreign Exchange Future	1.19950	1.18199	0
08/05/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.15405	0.15988	750
08/05/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.15555	1.14018	0
08/05/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.15008	0.15579	400
08/05/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	1.18158	1.16609	0
08/05/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.06002	0.06318	200
08/05/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	1.21552	1.19838	0
08/05/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.22556	0.23282	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/05/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	1.34646	1.33182	0
08/05/2013	\$ / R On 14-June-13	10.85	C	Foreign Exchange Future	0.00012	0.00061	0
08/05/2013	\$ / R On 14-June-13	10.85	P	Foreign Exchange Future	1.79762	1.77931	0
08/05/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.16524	0.17082	0
08/05/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.78614	1.76982	0
08/05/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.14335	0.14828	0
08/05/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	2.01425	1.99728	0
08/05/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	9.26850	9.28970	5
08/05/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.34557	0.36223	0
08/05/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.03307	0.03093	0
08/05/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.33745	0.35398	0
08/05/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.03495	0.03268	0
08/05/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.32940	0.34581	0
08/05/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.03690	0.03451	0
08/05/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.43336	0.44832	0
08/05/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.15886	0.15352	0
08/05/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.42728	0.44219	0
08/05/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.16278	0.15739	0
08/05/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.42126	0.43611	0
08/05/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.16676	0.16131	0
08/05/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.32043	0.33084	0
08/05/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.54193	0.53114	0
08/05/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.31724	0.32758	0
08/05/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.54874	0.53788	0
08/05/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.31408	0.32436	0
08/05/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.55558	0.54466	0
08/05/2013	£ / R On 17-March-14			Foreign Exchange Future	14.58050	14.52320	0
08/05/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.08969	2.03011	0
08/05/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.00059	0.00071	699
08/05/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.10003	1.04141	0
08/05/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.01093	0.01201	699
08/05/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.39289	0.34991	0
08/05/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.09379	0.11051	0
08/05/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.38558	0.34307	0
08/05/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.09648	0.11367	0
08/05/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.37833	0.33629	0
08/05/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.09923	0.11689	0
08/05/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	0.84776	0.81943	0
08/05/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.55726	0.58623	0
08/05/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	0.84278	0.81460	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/05/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.56228	0.59140	0
08/05/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	0.83781	0.80979	0
08/05/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.56731	0.59659	0
08/05/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.10682	0.09364	0
08/05/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.35772	0.40424	0
08/05/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.09026	0.07928	0
08/05/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.40116	0.44988	0
08/05/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.04213	0.03779	0
08/05/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.60303	0.65839	200
08/05/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.25172	0.23909	0
08/05/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.73562	0.78119	0
08/05/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.24899	0.23655	0
08/05/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.74289	0.78865	0
08/05/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.24629	0.23403	0
08/05/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.75019	0.79613	0
08/05/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.02555	0.02516	200
08/05/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.73645	0.79576	0
08/05/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.39549	0.38049	0
08/05/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.87279	0.91539	0
08/05/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.39252	0.37767	0
08/05/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.87982	0.92257	0
08/05/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.38956	0.37486	0
08/05/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.88686	0.92976	0
08/05/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.01141	0.01185	200
08/05/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.22231	1.28245	0
08/05/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.09280	0.09290	457
08/05/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.00561	0.00575	0
08/05/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00281	0.00285	0
08/05/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00187	0.00197	0
08/05/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00907	0.00907	0
08/05/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00059	0.00064	0
08/05/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.01779	0.01774	0
08/05/2013	€ / R On 17-March-14			Foreign Exchange Future	12.38880	12.33180	0
08/05/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.15225	1.10802	0
08/05/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.12065	0.13292	0
08/05/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.70126	0.64526	0
08/05/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.01096	0.01276	0
08/05/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.69164	0.63570	0
08/05/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.01134	0.01320	0
08/05/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.68203	0.62644	0

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08/05/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.01173	0.01394	0
08/05/2013	€ / R On 14-June-13	11.40	C	Foreign Exchange Future	0.55114	0.50117	0
08/05/2013	€ / R On 14-June-13	11.40	P	Foreign Exchange Future	0.02084	0.02867	28,800
08/05/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	0.96233	0.92267	0
08/05/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.17373	0.19057	0
08/05/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	0.92516	0.88652	0
08/05/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.18656	0.20442	0
08/05/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	0.88868	0.85110	0
08/05/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.20008	0.21900	0
08/05/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	0.67451	0.63616	0
08/05/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.13901	0.15726	500
08/05/2013	€ / R On 14-June-13	11.70	C	Foreign Exchange Future	0.31027	0.27209	17,000
08/05/2013	€ / R On 14-June-13	11.70	P	Foreign Exchange Future	0.07997	0.09959	8,500
08/05/2013	€ / R On 14-June-13	11.80	C	Foreign Exchange Future	0.24501	0.21173	0
08/05/2013	€ / R On 14-June-13	11.80	P	Foreign Exchange Future	0.11471	0.13923	600
08/05/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.40706	0.38119	0
08/05/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.31156	0.34229	0
08/05/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.40200	0.37642	0
08/05/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.31650	0.34752	0
08/05/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.39699	0.37168	0
08/05/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.32149	0.35278	0
08/05/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	0.35390	0.33287	500
08/05/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.36840	0.40397	0
08/05/2013	€ / R On 14-June-13	12.20	C	Foreign Exchange Future	0.08046	0.06914	34,000
08/05/2013	€ / R On 14-June-13	12.20	P	Foreign Exchange Future	0.35016	0.39664	0
08/05/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.29561	0.27810	0
08/05/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.46011	0.49920	200
08/05/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.26179	0.24639	200
08/05/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.52629	0.56749	0
08/05/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	0.58945	0.57394	0
08/05/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.69065	0.73214	0
08/05/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.58560	0.57022	0
08/05/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.69680	0.73842	0
08/05/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	0.58176	0.56652	0
08/05/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.70296	0.74472	0
08/05/2013	€ / R On 14-June-13	12.63	C	Foreign Exchange Future	0.02043	0.01762	17,000
08/05/2013	€ / R On 14-June-13	12.63	P	Foreign Exchange Future	0.72013	0.77512	0
08/05/2013	€ / R On 14-June-13	12.75	C	Foreign Exchange Future	0.01379	0.01184	17,000
08/05/2013	€ / R On 14-June-13	12.75	P	Foreign Exchange Future	0.83349	0.88934	0
08/05/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.14285	0.13543	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/05/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.90735	0.95653	0
08/05/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.98260	9.95700	0
08/05/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.82320	2.79905	0
08/05/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.09060	0.09205	0
08/05/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.77449	2.75068	0
08/05/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.09189	0.09368	0
08/05/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.72580	2.70233	0
08/05/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.09320	0.09533	0
08/05/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.80205	0.79608	0
08/05/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.04295	0.04138	201
08/05/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.79637	0.78595	0
08/05/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.08367	0.07835	100
08/05/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.47696	0.47187	0
08/05/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.01436	0.01427	0
08/05/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.46753	0.46244	0
08/05/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.01493	0.01484	0
08/05/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.45811	0.45304	0
08/05/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.01551	0.01544	0
08/05/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.51996	0.51488	0
08/05/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.06086	0.06018	201
08/05/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.44843	0.44392	0
08/05/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.07933	0.07922	0
08/05/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.44075	0.43631	0
08/05/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.08165	0.08161	0
08/05/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.43311	0.42875	0
08/05/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.08401	0.08405	0
08/05/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.18936	0.18987	201
08/05/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.23026	0.23517	0
08/05/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.23360	0.23800	0
08/05/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.38090	0.39040	0
08/05/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.22993	0.23465	0
08/05/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.38723	0.39705	0
08/05/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.22632	0.23135	0
08/05/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.39362	0.40375	0
08/05/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.32393	0.32851	0
08/05/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.44473	0.45521	0
08/05/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.32002	0.32494	0
08/05/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.45082	0.46164	0
08/05/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.31615	0.32142	0
08/05/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.45695	0.46812	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/05/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.18658	0.19515	100
08/05/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.47388	0.48755	0
08/05/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.03523	0.03636	201
08/05/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	1.07613	1.08166	0
08/05/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.05213	0.05457	100
08/05/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.33943	1.34697	0
08/05/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.11180	9.11520	0
08/05/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.14960	0.15103	0
08/05/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.07000	0.06903	0
08/05/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.14334	0.14473	0
08/05/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.07374	0.07273	0
08/05/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.13723	0.13857	0
08/05/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.07763	0.07657	0
08/05/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.25172	0.25358	0
08/05/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.22992	0.22838	0
08/05/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.24670	0.24856	0
08/05/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.23490	0.23336	0
08/05/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.24227	0.24412	0
08/05/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.24047	0.23892	0
08/05/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.12830	0.13640	5,000
08/05/2013	CF CANDO CACZ On 14-June-13			Can-Do Future	54.16790	58.40920	5,000
08/05/2013	CF CANDO CADC On 14-June-13			Can-Do Future	4.25380	4.89080	0
08/05/2013	CF CANDO CADE On 14-June-13			Can-Do Future	(8,284.83910)	(7,901.52100)	100
08/05/2013	CF CANDO CADF On 14-June-13			Can-Do Future	(7,818.48590)	(8,325.01230)	100
08/05/2013	CF CANDO CADG On 14-June-13			Can-Do Future	4.25380	4.89080	2,500
08/05/2013	CF CANDO CADH On 14-June-13			Can-Do Future	321.76410	308.95150	25,000
08/05/2013	CF CANDO CADM On 14-June-13			Can-Do Future	101.74430	109.21310	2,500
08/05/2013	CF CANDO CADO On 21-May-13			Can-Do Future	96.47320	90.59020	0
08/05/2013	CHF / R On 16-September-13			Foreign Exchange Future	9.81090	9.77270	50
08/05/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.22185	0.19908	0
08/05/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.08095	0.09728	0
08/05/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.21549	0.19316	0
08/05/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.08459	0.10136	0
08/05/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.20924	0.18735	0
08/05/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.08834	0.10555	0
08/05/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.29242	0.27870	0
08/05/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.32152	0.34600	0
08/05/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.28831	0.27479	0
08/05/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.32741	0.35209	0
08/05/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.28426	0.27093	0

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08/05/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.33336	0.35823	0
08/05/2013	DAAD On 09-May-13			Any day expiry	9.18240	9.18210	0
08/05/2013	DAAD On 09-May-13	9.19	C	Any day expiry	0.01928	0.02782	0
08/05/2013	DAAD On 09-May-13	9.19	P	Any day expiry	0.02688	0.03572	0
08/05/2013	DAAD On 09-May-13	9.20	C	Any day expiry	0.01443	0.02293	10,000
08/05/2013	DAAD On 09-May-13	9.20	P	Any day expiry	0.03203	0.04083	0
08/05/2013	DAAD On 09-May-13	9.21	C	Any day expiry	0.01171	0.01970	0
08/05/2013	DAAD On 09-May-13	9.21	P	Any day expiry	0.03931	0.04760	0
08/05/2013	DAEU On 21-November-13			Any day expiry	12.07570	12.07570	0
08/05/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.55629	0.55744	0
08/05/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.37059	0.37174	0
08/05/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.55123	0.55238	0
08/05/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.37553	0.37668	0
08/05/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.54621	0.54736	0
08/05/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.38051	0.38166	0
08/05/2013	DANZ On 09-May-13			Any day expiry	7.55920	7.62450	10,000
08/05/2013	DANZ On 09-May-13	7.56	C	Any day expiry	0.02000	0.00000	15,000
08/05/2013	DANZ On 09-May-13	7.56	P	Any day expiry	0.02080	0.00000	0
08/05/2013	DANZ On 09-May-13	7.59	C	Any day expiry	0.01011	0.05095	0
08/05/2013	DANZ On 09-May-13	7.59	P	Any day expiry	0.04091	0.01645	0
08/05/2013	DANZ On 09-May-13	7.60	C	Any day expiry	0.00797	0.04398	0
08/05/2013	DANZ On 09-May-13	7.60	P	Any day expiry	0.04877	0.01948	0
08/05/2013	DANZ On 09-May-13	7.61	C	Any day expiry	0.00626	0.03748	20,000
08/05/2013	DANZ On 09-May-13	7.61	P	Any day expiry	0.05706	0.02298	0
08/05/2013	DAUS On 13-June-14			Any day expiry	9.60000	9.60000	0
08/05/2013	DAUS On 26-July-13	8.10	C	Any day expiry	1.00915	1.02842	0
08/05/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.00635	0.00622	0
08/05/2013	DAUS On 26-September-13	8.20	C	Any day expiry	1.00455	1.02431	0
08/05/2013	DAUS On 26-September-13	8.20	P	Any day expiry	0.02815	0.02751	0
08/05/2013	DAUS On 28-October-13	8.25	C	Any day expiry	1.00691	1.02728	0
08/05/2013	DAUS On 28-October-13	8.25	P	Any day expiry	0.04261	0.04208	7,500
08/05/2013	DAUS On 30-May-13	8.98	C	Any day expiry	0.13375	0.14706	0
08/05/2013	DAUS On 30-May-13	8.98	P	Any day expiry	0.07955	0.07416	10,000
08/05/2013	DAUS On 21-June-13	8.99	C	Any day expiry	0.18831	0.20186	0
08/05/2013	DAUS On 21-June-13	8.99	P	Any day expiry	0.11741	0.11206	0
08/05/2013	DAUS On 21-June-13	9.00	C	Any day expiry	0.18270	0.19613	0
08/05/2013	DAUS On 21-June-13	9.00	P	Any day expiry	0.12180	0.11633	0
08/05/2013	DAUS On 21-June-13	9.01	C	Any day expiry	0.17720	0.19051	0
08/05/2013	DAUS On 21-June-13	9.01	P	Any day expiry	0.12630	0.12071	0
08/05/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.24129	0.25405	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/05/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.17849	0.17185	0
08/05/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.23612	0.24872	0
08/05/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.18332	0.17652	0
08/05/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.23103	0.24348	0
08/05/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.18823	0.18128	0
08/05/2013	DAUS On 19-March-14	9.09	C	Any day expiry	0.63908	0.65413	0
08/05/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.34758	0.34073	0
08/05/2013	DAUS On 19-March-14	9.10	C	Any day expiry	0.63413	0.64912	0
08/05/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.35263	0.34572	0
08/05/2013	DAUS On 19-March-14	9.11	C	Any day expiry	0.62922	0.64414	0
08/05/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.35772	0.35074	0
08/05/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.16672	0.17708	0
08/05/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.25872	0.24968	0
08/05/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.16316	0.17336	0
08/05/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.26516	0.25596	1,400
08/05/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.15967	0.16972	0
08/05/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.27167	0.26232	0
08/05/2013	DAUS On 26-September-13	9.24	C	Any day expiry	0.27661	0.28828	0
08/05/2013	DAUS On 26-September-13	9.24	P	Any day expiry	0.34021	0.33148	0
08/05/2013	DAUS On 26-September-13	9.25	C	Any day expiry	0.27283	0.28439	0
08/05/2013	DAUS On 26-September-13	9.25	P	Any day expiry	0.34643	0.33759	0
08/05/2013	DAUS On 26-September-13	9.26	C	Any day expiry	0.26909	0.28054	0
08/05/2013	DAUS On 26-September-13	9.26	P	Any day expiry	0.35269	0.34374	0
08/05/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.25639	0.26722	0
08/05/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.36359	0.35402	1,200
08/05/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.25281	0.26355	0
08/05/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.37001	0.36035	0
08/05/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.24927	0.25992	0
08/05/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.37647	0.36672	0
08/05/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.24579	0.25634	0
08/05/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.38299	0.37314	0
08/05/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.12557	0.13378	0
08/05/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.37277	0.36158	0
08/05/2013	DAUS On 22-October-13	9.39	C	Any day expiry	0.26799	0.27862	0
08/05/2013	DAUS On 22-October-13	9.39	P	Any day expiry	0.45079	0.44062	0
08/05/2013	DAUS On 22-October-13	9.40	C	Any day expiry	0.26473	0.27528	0
08/05/2013	DAUS On 22-October-13	9.40	P	Any day expiry	0.45753	0.44728	0
08/05/2013	DAUS On 22-October-13	9.41	C	Any day expiry	0.26151	0.27197	0
08/05/2013	DAUS On 22-October-13	9.41	P	Any day expiry	0.46431	0.45397	0
08/05/2013	DAUS On 27-November-13	9.43	C	Any day expiry	0.31412	0.32511	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/05/2013	DAUS On 27-November-13	9.43	P	Any day expiry	0.49442	0.48431	0
08/05/2013	DAUS On 27-November-13	9.44	C	Any day expiry	0.31082	0.32172	0
08/05/2013	DAUS On 27-November-13	9.44	P	Any day expiry	0.50112	0.49092	0
08/05/2013	DAUS On 27-November-13	9.45	C	Any day expiry	0.30754	0.31836	0
08/05/2013	DAUS On 27-November-13	9.45	P	Any day expiry	0.50784	0.49756	0
08/05/2013	DAUS On 22-October-13	9.47	C	Any day expiry	0.24300	0.25300	0
08/05/2013	DAUS On 22-October-13	9.47	P	Any day expiry	0.50580	0.49500	3,000
08/05/2013	DAUS On 26-September-13	9.51	C	Any day expiry	0.19060	0.19939	0
08/05/2013	DAUS On 26-September-13	9.51	P	Any day expiry	0.52420	0.51259	0
08/05/2013	DAUS On 13-June-14	9.59	C	Any day expiry	0.01000	0.01000	0
08/05/2013	DAUS On 13-June-14	9.59	P	Any day expiry	0.00000	0.00000	0
08/05/2013	DAUS On 13-June-14	9.60	C	Any day expiry	0.00000	0.00000	0
08/05/2013	DAUS On 13-June-14	9.60	P	Any day expiry	0.00000	0.00000	0
08/05/2013	DAUS On 13-June-14	9.61	C	Any day expiry	0.00000	0.00000	0
08/05/2013	DAUS On 13-June-14	9.61	P	Any day expiry	0.01000	0.01000	0
08/05/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.04560	0.04933	2,800
08/05/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.74760	0.73193	0
08/05/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.08294	0.08766	4,400
08/05/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.78334	0.76806	0
08/05/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.11275	0.11847	2,400
08/05/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.81995	0.80527	0
08/05/2013	DAUS On 22-October-13	10.07	C	Any day expiry	0.12128	0.12689	6,000
08/05/2013	DAUS On 22-October-13	10.07	P	Any day expiry	0.98408	0.96889	0
08/05/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.63760	7.70170	0
08/05/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.25770	0.31506	0
08/05/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.01420	0.00926	0
08/05/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.24891	0.30585	0
08/05/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.01541	0.01005	0
08/05/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.24021	0.29671	0
08/05/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.01671	0.01091	0
08/05/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.20320	0.24342	0
08/05/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.15560	0.13172	0
08/05/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.19764	0.23732	0
08/05/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.16004	0.13562	0
08/05/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.19218	0.23131	0
08/05/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.16458	0.13961	0
08/05/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.48240	1.48240	0
08/05/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.08248	0.08268	0
08/05/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.00188	0.00188	0
08/05/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.07317	0.07339	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/05/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.00257	0.00259	0
08/05/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.06436	0.06459	0
08/05/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.00376	0.00379	0
08/05/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.04505	0.04531	0
08/05/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.05265	0.05291	0
08/05/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.04104	0.04131	0
08/05/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.05864	0.05891	0
08/05/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.03748	0.03775	0
08/05/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.06508	0.06535	0
Futures Open Interest							845,647.00
Options Open Interest							885,700.00
Total							1,731,347.00