



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 07/05/2013 To: 07/05/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.45810	10.45230	0
07/05/2013	\$ / R On 14-June-13	7.20	C	Foreign Exchange Future	1.87131	1.86661	0
07/05/2013	\$ / R On 14-June-13	7.20	P	Foreign Exchange Future	0.00001	0.00001	0
07/05/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	1.88677	1.88181	0
07/05/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00197	0.00191	0
07/05/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	1.90067	1.89622	0
07/05/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.01097	0.01122	0
07/05/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	1.73726	1.73343	0
07/05/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.03626	0.03683	0
07/05/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.72131	1.71740	200
07/05/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.14631	0.14760	0
07/05/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	1.28364	1.28043	0
07/05/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.08264	0.08383	0
07/05/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.36822	1.36363	0
07/05/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.24322	0.24383	0
07/05/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.33131	1.32662	0
07/05/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.25631	0.25682	0
07/05/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.29490	1.29010	0
07/05/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.26990	0.27030	0
07/05/2013	\$ / R On 14-June-13	8.60	C	Foreign Exchange Future	0.48459	0.48090	0
07/05/2013	\$ / R On 14-June-13	8.60	P	Foreign Exchange Future	0.01329	0.01430	11,000
07/05/2013	\$ / R On 14-June-13	8.68	C	Foreign Exchange Future	0.41320	0.40996	0
07/05/2013	\$ / R On 14-June-13	8.68	P	Foreign Exchange Future	0.02190	0.02336	145
07/05/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	0.88781	0.88566	0
07/05/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.18681	0.18906	0
07/05/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.36223	0.35941	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.03093	0.03281	0
07/05/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.69746	0.69541	0
07/05/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.15776	0.16041	750
07/05/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.34581	0.34314	0
07/05/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.03451	0.03654	0
07/05/2013	\$ / R On 14-June-13	8.80	C	Foreign Exchange Future	0.31395	0.31159	0
07/05/2013	\$ / R On 14-June-13	8.80	P	Foreign Exchange Future	0.04265	0.04499	1,000
07/05/2013	\$ / R On 14-June-13	8.85	C	Foreign Exchange Future	0.27608	0.27413	0
07/05/2013	\$ / R On 14-June-13	8.85	P	Foreign Exchange Future	0.05478	0.05753	6,000
07/05/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.59864	0.59711	0
07/05/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.20894	0.21211	0
07/05/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.58243	0.58098	0
07/05/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.22063	0.22388	0
07/05/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.55427	0.55298	0
07/05/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.24247	0.24588	0
07/05/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.54219	0.54097	0
07/05/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.25249	0.25597	750
07/05/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.52726	0.52612	0
07/05/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.26546	0.26902	0
07/05/2013	\$ / R On 14-June-13	9.03	C	Foreign Exchange Future	0.16073	0.16024	1,000
07/05/2013	\$ / R On 14-June-13	9.03	P	Foreign Exchange Future	0.11943	0.12364	0
07/05/2013	\$ / R On 14-June-13	9.04	C	Foreign Exchange Future	0.15537	0.15495	14,000
07/05/2013	\$ / R On 14-June-13	9.04	P	Foreign Exchange Future	0.12407	0.12835	0
07/05/2013	\$ / R On 14-June-13	9.10	C	Foreign Exchange Future	0.12824	0.12818	2,649
07/05/2013	\$ / R On 14-June-13	9.10	P	Foreign Exchange Future	0.15694	0.16158	0
07/05/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.77579	1.77262	0
07/05/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.46769	0.47032	0
07/05/2013	\$ / R On 14-June-13	9.18	C	Foreign Exchange Future	0.09885	0.09913	6,000
07/05/2013	\$ / R On 14-June-13	9.18	P	Foreign Exchange Future	0.20755	0.21253	0
07/05/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.74512	1.74205	0
07/05/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.48702	0.48975	0
07/05/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.71490	1.71193	0
07/05/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.50680	0.50963	0
07/05/2013	\$ / R On 14-June-13	9.28	C	Foreign Exchange Future	0.07057	0.07110	100
07/05/2013	\$ / R On 14-June-13	9.28	P	Foreign Exchange Future	0.27927	0.28450	0
07/05/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.24709	0.24744	0
07/05/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.36229	0.36754	200
07/05/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.22993	0.23030	0
07/05/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.39513	0.40040	0
07/05/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.21395	0.21432	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.42915	0.43442	0
07/05/2013	\$ / R On 14-June-13	9.50	C	Foreign Exchange Future	0.03272	0.03338	8,500
07/05/2013	\$ / R On 14-June-13	9.50	P	Foreign Exchange Future	0.46142	0.46678	1,000
07/05/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.56440	0.56365	0
07/05/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.67220	0.67655	0
07/05/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.74975	0.74886	0
07/05/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.77475	0.77906	0
07/05/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.55729	0.55657	0
07/05/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.68509	0.68947	0
07/05/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.15155	0.15216	0
07/05/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.60675	0.61226	0
07/05/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.14940	0.15009	0
07/05/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.61460	0.62019	0
07/05/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.14735	0.14804	0
07/05/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.62255	0.62814	0
07/05/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.27184	0.27195	750
07/05/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.67214	0.67695	0
07/05/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.26920	0.26932	0
07/05/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.67950	0.68432	400
07/05/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.24461	0.24480	0
07/05/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.75491	0.75980	400
07/05/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.11385	0.11455	200
07/05/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.77905	0.78465	0
07/05/2013	\$ / R On 14-June-13	9.89	C	Foreign Exchange Future	0.01005	0.01043	600
07/05/2013	\$ / R On 14-June-13	9.89	P	Foreign Exchange Future	0.82875	0.83383	0
07/05/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.10654	0.10724	200
07/05/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.82174	0.82734	0
07/05/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.00724	0.00757	39,000
07/05/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	0.93594	0.94097	0
07/05/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.07282	0.07356	500
07/05/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	1.08802	1.09366	0
07/05/2013	\$ / R On 14-June-13	10.25	C	Foreign Exchange Future	0.00329	0.00356	88,101
07/05/2013	\$ / R On 14-June-13	10.25	P	Foreign Exchange Future	1.18199	1.18696	0
07/05/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.15988	0.16024	750
07/05/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.14018	1.14524	0
07/05/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.15579	0.15615	400
07/05/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	1.16609	1.17115	0
07/05/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.06318	0.06389	200
07/05/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	1.19838	1.20399	0
07/05/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.23282	0.23272	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	1.33182	1.33612	0
07/05/2013	\$ / R On 14-June-13	10.85	C	Foreign Exchange Future	0.00061	0.00073	0
07/05/2013	\$ / R On 14-June-13	10.85	P	Foreign Exchange Future	1.77931	1.78413	0
07/05/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.17082	0.17080	0
07/05/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.76982	1.77420	0
07/05/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.14828	0.14828	0
07/05/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.99728	2.00168	0
07/05/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	9.28970	9.28500	5
07/05/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.36223	0.35941	0
07/05/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.03093	0.03281	0
07/05/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.35398	0.35124	0
07/05/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.03268	0.03464	0
07/05/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.34581	0.34314	0
07/05/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.03451	0.03654	0
07/05/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.44832	0.44731	0
07/05/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.15352	0.15741	0
07/05/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.44219	0.44117	0
07/05/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.15739	0.16127	0
07/05/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.43611	0.43508	0
07/05/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.16131	0.16518	0
07/05/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.33084	0.33072	0
07/05/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.53114	0.53572	0
07/05/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.32758	0.32747	0
07/05/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.53788	0.54247	0
07/05/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.32436	0.32427	0
07/05/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.54466	0.54927	0
07/05/2013	£ / R On 17-March-14			Foreign Exchange Future	14.52320	14.57350	0
07/05/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.03011	2.07712	0
07/05/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.00071	0.00052	699
07/05/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.04141	1.08550	0
07/05/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.01201	0.00891	699
07/05/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.34991	0.37446	0
07/05/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.11051	0.08786	0
07/05/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.34307	0.36711	0
07/05/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.11367	0.09051	0
07/05/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.33629	0.35981	0
07/05/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.11689	0.09321	0
07/05/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	0.81943	0.83857	0
07/05/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.58623	0.55507	0
07/05/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	0.81460	0.83369	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.59140	0.56019	0
07/05/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	0.80979	0.82884	0
07/05/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.59659	0.56534	0
07/05/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.09364	0.09738	0
07/05/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.40424	0.36078	0
07/05/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.07928	0.08219	0
07/05/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.44988	0.40559	0
07/05/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.03779	0.03871	0
07/05/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.65839	0.61211	200
07/05/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.23909	0.24423	0
07/05/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.78119	0.73873	0
07/05/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.23655	0.24164	0
07/05/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.78865	0.74614	0
07/05/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.23403	0.23908	0
07/05/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.79613	0.75358	0
07/05/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.02516	0.02554	200
07/05/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.79576	0.74894	0
07/05/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.38049	0.39296	0
07/05/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.91539	0.87926	0
07/05/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.37767	0.39009	0
07/05/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.92257	0.88639	0
07/05/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.37486	0.38723	0
07/05/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.92976	0.89353	0
07/05/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.01185	0.01155	200
07/05/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.28245	1.23495	0
07/05/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.09290	0.09250	457
07/05/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.00575	0.00551	0
07/05/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00285	0.00301	0
07/05/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00197	0.00188	0
07/05/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00907	0.00938	0
07/05/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00064	0.00061	0
07/05/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.01774	0.01811	0
07/05/2013	€ / R On 17-March-14			Foreign Exchange Future	12.33180	12.30280	0
07/05/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.10802	1.08084	0
07/05/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.13292	0.13574	0
07/05/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.64526	0.61808	0
07/05/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.01276	0.01608	0
07/05/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.63570	0.60864	0
07/05/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.01320	0.01664	0
07/05/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.62644	0.59953	0

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07/05/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.01394	0.01753	0
07/05/2013	€ / R On 14-June-13	11.40	C	Foreign Exchange Future	0.50117	0.47679	0
07/05/2013	€ / R On 14-June-13	11.40	P	Foreign Exchange Future	0.02867	0.03479	28,800
07/05/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	0.92267	0.89799	0
07/05/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.19057	0.19589	0
07/05/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	0.88652	0.86245	0
07/05/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.20442	0.21035	0
07/05/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	0.85110	0.82765	0
07/05/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.21900	0.22555	0
07/05/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	0.63616	0.61461	0
07/05/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.15726	0.16651	500
07/05/2013	€ / R On 14-June-13	11.70	C	Foreign Exchange Future	0.27209	0.25558	17,000
07/05/2013	€ / R On 14-June-13	11.70	P	Foreign Exchange Future	0.09959	0.11358	8,500
07/05/2013	€ / R On 14-June-13	11.80	C	Foreign Exchange Future	0.21173	0.19817	0
07/05/2013	€ / R On 14-June-13	11.80	P	Foreign Exchange Future	0.13923	0.15617	600
07/05/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.38119	0.36600	0
07/05/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.34229	0.35790	0
07/05/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.37642	0.36136	0
07/05/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.34752	0.36326	0
07/05/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.37168	0.35711	0
07/05/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.35278	0.36901	0
07/05/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	0.33287	0.32079	500
07/05/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.40397	0.42269	0
07/05/2013	€ / R On 14-June-13	12.20	C	Foreign Exchange Future	0.06914	0.06477	34,000
07/05/2013	€ / R On 14-June-13	12.20	P	Foreign Exchange Future	0.39664	0.42277	0
07/05/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.27810	0.26762	0
07/05/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.49920	0.51952	200
07/05/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.24639	0.23686	200
07/05/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.56749	0.58876	0
07/05/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	0.57394	0.55897	0
07/05/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.73214	0.74617	0
07/05/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.57022	0.55530	0
07/05/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.73842	0.75250	0
07/05/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	0.56652	0.55165	0
07/05/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.74472	0.75885	0
07/05/2013	€ / R On 14-June-13	12.63	C	Foreign Exchange Future	0.01762	0.01681	17,000
07/05/2013	€ / R On 14-June-13	12.63	P	Foreign Exchange Future	0.77512	0.80481	0
07/05/2013	€ / R On 14-June-13	12.75	C	Foreign Exchange Future	0.01184	0.01138	17,000
07/05/2013	€ / R On 14-June-13	12.75	P	Foreign Exchange Future	0.88934	0.91938	0
07/05/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.13543	0.12981	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.95653	0.98171	0
07/05/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.95700	10.00430	0
07/05/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.79905	2.84534	0
07/05/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.09205	0.09104	0
07/05/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.75068	2.79695	0
07/05/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.09368	0.09265	0
07/05/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.70233	2.74857	0
07/05/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.09533	0.09427	0
07/05/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.79608	0.84730	0
07/05/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.04138	0.03920	201
07/05/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.78595	0.83500	0
07/05/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.07835	0.07540	100
07/05/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.47187	0.52472	0
07/05/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.01427	0.01222	0
07/05/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.46244	0.51519	0
07/05/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.01484	0.01269	0
07/05/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.45304	0.50569	0
07/05/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.01544	0.01319	0
07/05/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.51488	0.56456	0
07/05/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.06018	0.05646	201
07/05/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.44392	0.48672	0
07/05/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.07922	0.06862	0
07/05/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.43631	0.47885	0
07/05/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.08161	0.07075	0
07/05/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.42875	0.47104	0
07/05/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.08405	0.07294	0
07/05/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.18987	0.21475	201
07/05/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.23517	0.20665	0
07/05/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.23800	0.25927	0
07/05/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.39040	0.35967	0
07/05/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.23465	0.25567	0
07/05/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.39705	0.36607	0
07/05/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.23135	0.25212	0
07/05/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.40375	0.37252	0
07/05/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.32851	0.35012	0
07/05/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.45521	0.42572	0
07/05/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.32494	0.34636	0
07/05/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.46164	0.43196	0
07/05/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.32142	0.34263	0
07/05/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.46812	0.43823	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.19515	0.21309	100
07/05/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.48755	0.45349	0
07/05/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.03636	0.03937	201
07/05/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	1.08166	1.03127	0
07/05/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.05457	0.05824	100
07/05/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.34697	1.29864	0
07/05/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.11520	9.07280	0
07/05/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.15103	0.12689	0
07/05/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.06903	0.08639	0
07/05/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.14473	0.12124	0
07/05/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.07273	0.09074	0
07/05/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.13857	0.11574	0
07/05/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.07657	0.09524	0
07/05/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.25358	0.23272	0
07/05/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.22838	0.24992	0
07/05/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.24856	0.22849	0
07/05/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.23336	0.25569	0
07/05/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.24412	0.22432	0
07/05/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.23892	0.26152	0
07/05/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.13640	0.13640	5,000
07/05/2013	CF CANDO CACZ On 14-June-13			Can-Do Future	58.40920	59.92360	5,000
07/05/2013	CF CANDO CADC On 14-June-13			Can-Do Future	4.89080	5.15020	0
07/05/2013	CF CANDO CADE On 14-June-13			Can-Do Future	(7,901.52100)	(8,360.77510)	100
07/05/2013	CF CANDO CADF On 14-June-13			Can-Do Future	(8,325.01230)	(8,607.55030)	100
07/05/2013	CF CANDO CADG On 14-June-13			Can-Do Future	4.89080	5.15020	2,500
07/05/2013	CF CANDO CADH On 14-June-13			Can-Do Future	308.95150	316.79680	25,000
07/05/2013	CF CANDO CADM On 14-June-13			Can-Do Future	109.21310	109.76340	2,500
07/05/2013	CF CANDO CADO On 21-May-13			Can-Do Future	90.59020	92.64370	0
07/05/2013	CHF / R On 16-September-13			Foreign Exchange Future	9.77270	9.78680	50
07/05/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.19908	0.21124	0
07/05/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.09728	0.09584	0
07/05/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.19316	0.20525	0
07/05/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.10136	0.09985	0
07/05/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.18735	0.19937	0
07/05/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.10555	0.10397	0
07/05/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.27870	0.28833	0
07/05/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.34600	0.34153	0
07/05/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.27479	0.28441	0
07/05/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.35209	0.34761	0
07/05/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.27093	0.28054	0



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07/05/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.35823	0.35374	0
07/05/2013	CHF / R On 07-May-13	9.87	C	Foreign Exchange Future	0.01000	0.01000	0
07/05/2013	CHF / R On 07-May-13	9.87	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2013	CHF / R On 07-May-13	9.88	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2013	CHF / R On 07-May-13	9.88	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2013	CHF / R On 07-May-13	9.89	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2013	CHF / R On 07-May-13	9.89	P	Foreign Exchange Future	0.01000	0.01000	0
07/05/2013	DAAD On 09-May-13			Any day expiry	9.18210	9.23240	0
07/05/2013	DAAD On 09-May-13	9.19	C	Any day expiry	0.02782	0.06113	0
07/05/2013	DAAD On 09-May-13	9.19	P	Any day expiry	0.03572	0.01873	0
07/05/2013	DAAD On 09-May-13	9.20	C	Any day expiry	0.02293	0.05399	10,000
07/05/2013	DAAD On 09-May-13	9.20	P	Any day expiry	0.04083	0.02159	0
07/05/2013	DAAD On 09-May-13	9.21	C	Any day expiry	0.01970	0.04723	0
07/05/2013	DAAD On 09-May-13	9.21	P	Any day expiry	0.04760	0.02483	0
07/05/2013	DAEU On 21-November-13			Any day expiry	12.07570	12.07570	0
07/05/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.55744	0.55858	0
07/05/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.37174	0.37288	0
07/05/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.55238	0.55352	0
07/05/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.37668	0.37782	0
07/05/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.54736	0.54850	0
07/05/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.38166	0.38280	0
07/05/2013	DAFR On 07-May-13			Any day expiry	9.60390	9.60520	0
07/05/2013	DAFR On 07-May-13	9.65	C	Any day expiry	0.00000	0.01223	0
07/05/2013	DAFR On 07-May-13	9.65	P	Any day expiry	0.04610	0.05703	0
07/05/2013	DAFR On 07-May-13	9.75	C	Any day expiry	0.00000	0.00207	0
07/05/2013	DAFR On 07-May-13	9.75	P	Any day expiry	0.14610	0.14687	0
07/05/2013	DAFR On 07-May-13	9.87	C	Any day expiry	0.00000	0.00030	0
07/05/2013	DAFR On 07-May-13	9.87	P	Any day expiry	0.26610	0.26510	0
07/05/2013	DAFR On 07-May-13	9.88	C	Any day expiry	0.00000	0.00026	0
07/05/2013	DAFR On 07-May-13	9.88	P	Any day expiry	0.27610	0.27506	0
07/05/2013	DAFR On 07-May-13	9.89	C	Any day expiry	0.00000	0.00022	0
07/05/2013	DAFR On 07-May-13	9.89	P	Any day expiry	0.28610	0.28502	0
07/05/2013	DANZ On 09-May-13			Any day expiry	7.62450	7.66690	10,000
07/05/2013	DANZ On 09-May-13	7.59	C	Any day expiry	0.05095	0.08830	0
07/05/2013	DANZ On 09-May-13	7.59	P	Any day expiry	0.01645	0.01140	0
07/05/2013	DANZ On 09-May-13	7.60	C	Any day expiry	0.04398	0.08011	0
07/05/2013	DANZ On 09-May-13	7.60	P	Any day expiry	0.01948	0.01321	0
07/05/2013	DANZ On 09-May-13	7.61	C	Any day expiry	0.03748	0.07217	10,000
07/05/2013	DANZ On 09-May-13	7.61	P	Any day expiry	0.02298	0.01527	0
07/05/2013	DAUS On 13-June-14			Any day expiry	9.60000	9.60000	0

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07/05/2013	DAUS On 26-July-13	8.10	C	Any day expiry	1.02842	1.02393	0
07/05/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.00622	0.00653	0
07/05/2013	DAUS On 26-September-13	8.20	C	Any day expiry	1.02431	1.02025	0
07/05/2013	DAUS On 26-September-13	8.20	P	Any day expiry	0.02751	0.02835	0
07/05/2013	DAUS On 28-October-13	8.25	C	Any day expiry	1.02728	1.02335	0
07/05/2013	DAUS On 28-October-13	8.25	P	Any day expiry	0.04208	0.04305	7,500
07/05/2013	DAUS On 30-May-13	8.98	C	Any day expiry	0.14706	0.14673	0
07/05/2013	DAUS On 30-May-13	8.98	P	Any day expiry	0.07416	0.07843	10,000
07/05/2013	DAUS On 21-June-13	8.99	C	Any day expiry	0.20186	0.20002	0
07/05/2013	DAUS On 21-June-13	8.99	P	Any day expiry	0.11206	0.11492	0
07/05/2013	DAUS On 21-June-13	9.00	C	Any day expiry	0.19613	0.19429	0
07/05/2013	DAUS On 21-June-13	9.00	P	Any day expiry	0.11633	0.11919	0
07/05/2013	DAUS On 21-June-13	9.01	C	Any day expiry	0.19051	0.18866	0
07/05/2013	DAUS On 21-June-13	9.01	P	Any day expiry	0.12071	0.12356	0
07/05/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.25405	0.25329	0
07/05/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.17185	0.17589	0
07/05/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.24872	0.24802	0
07/05/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.17652	0.18062	0
07/05/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.24348	0.24283	0
07/05/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.18128	0.18543	0
07/05/2013	DAUS On 19-March-14	9.09	C	Any day expiry	0.65413	0.65293	0
07/05/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.34073	0.34393	0
07/05/2013	DAUS On 19-March-14	9.10	C	Any day expiry	0.64912	0.64793	0
07/05/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.34572	0.34893	0
07/05/2013	DAUS On 19-March-14	9.11	C	Any day expiry	0.64414	0.64297	0
07/05/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.35074	0.35397	0
07/05/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.17708	0.17701	0
07/05/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.24968	0.25451	0
07/05/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.17336	0.17333	0
07/05/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.25596	0.26083	1,400
07/05/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.16972	0.16972	0
07/05/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.26232	0.26722	0
07/05/2013	DAUS On 26-September-13	9.24	C	Any day expiry	0.28828	0.28811	0
07/05/2013	DAUS On 26-September-13	9.24	P	Any day expiry	0.33148	0.33621	0
07/05/2013	DAUS On 26-September-13	9.25	C	Any day expiry	0.28439	0.28424	0
07/05/2013	DAUS On 26-September-13	9.25	P	Any day expiry	0.33759	0.34234	0
07/05/2013	DAUS On 26-September-13	9.26	C	Any day expiry	0.28054	0.28042	0
07/05/2013	DAUS On 26-September-13	9.26	P	Any day expiry	0.34374	0.34852	0
07/05/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.26722	0.26716	0
07/05/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.35402	0.35886	1,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.26355	0.26352	0
07/05/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.36035	0.36522	0
07/05/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.25992	0.25992	0
07/05/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.36672	0.37162	0
07/05/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.25634	0.25636	0
07/05/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.37314	0.37806	0
07/05/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.13378	0.13415	0
07/05/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.36158	0.36675	0
07/05/2013	DAUS On 22-October-13	9.39	C	Any day expiry	0.27862	0.27890	0
07/05/2013	DAUS On 22-October-13	9.39	P	Any day expiry	0.44062	0.44580	0
07/05/2013	DAUS On 22-October-13	9.40	C	Any day expiry	0.27528	0.27556	0
07/05/2013	DAUS On 22-October-13	9.40	P	Any day expiry	0.44728	0.45246	0
07/05/2013	DAUS On 22-October-13	9.41	C	Any day expiry	0.27197	0.27227	0
07/05/2013	DAUS On 22-October-13	9.41	P	Any day expiry	0.45397	0.45917	0
07/05/2013	DAUS On 27-November-13	9.43	C	Any day expiry	0.32511	0.32513	0
07/05/2013	DAUS On 27-November-13	9.43	P	Any day expiry	0.48431	0.48913	0
07/05/2013	DAUS On 27-November-13	9.44	C	Any day expiry	0.32172	0.32175	0
07/05/2013	DAUS On 27-November-13	9.44	P	Any day expiry	0.49092	0.49575	0
07/05/2013	DAUS On 27-November-13	9.45	C	Any day expiry	0.31836	0.31841	0
07/05/2013	DAUS On 27-November-13	9.45	P	Any day expiry	0.49756	0.50241	0
07/05/2013	DAUS On 22-October-13	9.47	C	Any day expiry	0.25300	0.25331	0
07/05/2013	DAUS On 22-October-13	9.47	P	Any day expiry	0.49500	0.50021	3,000
07/05/2013	DAUS On 26-September-13	9.51	C	Any day expiry	0.19939	0.19983	0
07/05/2013	DAUS On 26-September-13	9.51	P	Any day expiry	0.51259	0.51793	0
07/05/2013	DAUS On 13-June-14	9.59	C	Any day expiry	0.01000	0.01000	0
07/05/2013	DAUS On 13-June-14	9.59	P	Any day expiry	0.00000	0.00000	0
07/05/2013	DAUS On 13-June-14	9.60	C	Any day expiry	0.00000	0.00000	0
07/05/2013	DAUS On 13-June-14	9.60	P	Any day expiry	0.00000	0.00000	0
07/05/2013	DAUS On 13-June-14	9.61	C	Any day expiry	0.00000	0.00000	0
07/05/2013	DAUS On 13-June-14	9.61	P	Any day expiry	0.01000	0.01000	0
07/05/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.04933	0.05002	2,800
07/05/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.73193	0.73752	0
07/05/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.08766	0.08842	4,400
07/05/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.76806	0.77372	0
07/05/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.11847	0.11921	2,400
07/05/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.80527	0.81091	0
07/05/2013	DAUS On 22-October-13	10.07	C	Any day expiry	0.12689	0.12770	6,000
07/05/2013	DAUS On 22-October-13	10.07	P	Any day expiry	0.96889	0.97460	0
07/05/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.70170	7.74880	0
07/05/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.31506	0.35937	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.00926	0.00617	0
07/05/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.30585	0.34994	0
07/05/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.01005	0.00674	0
07/05/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.29671	0.34055	0
07/05/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.01091	0.00735	0
07/05/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.24342	0.27498	0
07/05/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.13172	0.11618	0
07/05/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.23732	0.26854	0
07/05/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.13562	0.11974	0
07/05/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.23131	0.26219	0
07/05/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.13961	0.12339	0
07/05/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.48240	1.47820	0
07/05/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.08268	0.07932	0
07/05/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.00188	0.00242	0
07/05/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.07339	0.07020	0
07/05/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.00259	0.00330	0
07/05/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.06459	0.06162	0
07/05/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.00379	0.00472	0
07/05/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.04531	0.04407	0
07/05/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.05291	0.05587	0
07/05/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.04131	0.04021	0
07/05/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.05891	0.06201	0
07/05/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.03775	0.03677	0
07/05/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.06535	0.06857	0
<b>Futures Open Interest</b>							<b>837,133.00</b>
<b>Options Open Interest</b>							<b>860,700.00</b>
<b>Total</b>							<b>1,697,833.00</b>