



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 07/03/2013 To: 07/03/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/03/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.52390	10.45530	0
07/03/2013	\$ / R On 18-March-13	7.15	C	Foreign Exchange Future	2.00590	1.93720	0
07/03/2013	\$ / R On 18-March-13	7.15	P	Foreign Exchange Future	0.00000	0.00000	0
07/03/2013	\$ / R On 14-June-13	7.20	C	Foreign Exchange Future	2.06562	1.99598	0
07/03/2013	\$ / R On 14-June-13	7.20	P	Foreign Exchange Future	0.00052	0.00058	0
07/03/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.08707	2.01619	0
07/03/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00537	0.00569	0
07/03/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.10550	2.03267	0
07/03/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.01490	0.01427	0
07/03/2013	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	1.25590	1.18721	0
07/03/2013	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.00000	0.00001	0
07/03/2013	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	1.20590	1.13722	0
07/03/2013	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.00000	0.00002	0
07/03/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.87623	1.80703	200
07/03/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.14523	0.15013	0
07/03/2013	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	1.05590	0.98723	0
07/03/2013	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.00000	0.00003	180
07/03/2013	\$ / R On 18-March-13	8.30	C	Foreign Exchange Future	0.85595	0.78731	0
07/03/2013	\$ / R On 18-March-13	8.30	P	Foreign Exchange Future	0.00005	0.00011	7,000
07/03/2013	\$ / R On 18-March-13	8.40	C	Foreign Exchange Future	0.75601	0.68744	0
07/03/2013	\$ / R On 18-March-13	8.40	P	Foreign Exchange Future	0.00011	0.00024	3,000
07/03/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.51683	1.45103	0
07/03/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.23583	0.24413	0
07/03/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.47899	1.41365	0
07/03/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.24799	0.25675	0
07/03/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.44160	1.37673	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/03/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.26060	0.26983	0
07/03/2013	\$ / R On 14-June-13	8.60	C	Foreign Exchange Future	0.70177	0.63965	0
07/03/2013	\$ / R On 14-June-13	8.60	P	Foreign Exchange Future	0.03667	0.04425	10,000
07/03/2013	\$ / R On 18-March-13	8.65	C	Foreign Exchange Future	0.50691	0.43910	0
07/03/2013	\$ / R On 18-March-13	8.65	P	Foreign Exchange Future	0.00101	0.00190	0
07/03/2013	\$ / R On 14-June-13	8.68	C	Foreign Exchange Future	0.63250	0.57203	0
07/03/2013	\$ / R On 14-June-13	8.68	P	Foreign Exchange Future	0.04740	0.05663	145
07/03/2013	\$ / R On 14-June-13	8.70	C	Foreign Exchange Future	0.61556	0.55554	0
07/03/2013	\$ / R On 14-June-13	8.70	P	Foreign Exchange Future	0.05046	0.06014	20,201
07/03/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.58216	0.52309	0
07/03/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.05706	0.06769	0
07/03/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.89550	0.83373	0
07/03/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.15490	0.16533	750
07/03/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.56571	0.50761	0
07/03/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.06061	0.07221	0
07/03/2013	\$ / R On 18-March-13	8.77	C	Foreign Exchange Future	0.38916	0.32362	0
07/03/2013	\$ / R On 18-March-13	8.77	P	Foreign Exchange Future	0.00326	0.00642	10,000
07/03/2013	\$ / R On 18-March-13	8.80	C	Foreign Exchange Future	0.36031	0.29572	1,500
07/03/2013	\$ / R On 18-March-13	8.80	P	Foreign Exchange Future	0.00441	0.00852	100
07/03/2013	\$ / R On 14-June-13	8.85	C	Foreign Exchange Future	0.49621	0.44311	0
07/03/2013	\$ / R On 14-June-13	8.85	P	Foreign Exchange Future	0.08111	0.09771	6,000
07/03/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.79094	0.73172	0
07/03/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.20034	0.21332	0
07/03/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.77237	0.71365	0
07/03/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.20967	0.22315	0
07/03/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.73977	0.68372	0
07/03/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.22707	0.24322	0
07/03/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.72565	0.67141	0
07/03/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.23505	0.25301	750
07/03/2013	\$ / R On 18-March-13	9.02	C	Foreign Exchange Future	0.16644	0.11779	10,000
07/03/2013	\$ / R On 18-March-13	9.02	P	Foreign Exchange Future	0.03054	0.05059	0
07/03/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.70808	0.65617	0
07/03/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.24538	0.26567	0
07/03/2013	\$ / R On 18-March-13	9.05	C	Foreign Exchange Future	0.14412	0.09906	0
07/03/2013	\$ / R On 18-March-13	9.05	P	Foreign Exchange Future	0.03822	0.06186	0
07/03/2013	\$ / R On 14-June-13	9.10	C	Foreign Exchange Future	0.33484	0.29241	20,000
07/03/2013	\$ / R On 14-June-13	9.10	P	Foreign Exchange Future	0.16974	0.19701	0
07/03/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.82475	1.75847	0
07/03/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.45085	0.45317	0
07/03/2013	\$ / R On 14-June-13	9.18	C	Foreign Exchange Future	0.29204	0.25317	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/03/2013	\$ / R On 14-June-13	9.18	P	Foreign Exchange Future	0.20694	0.23777	0
07/03/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.79360	1.72751	0
07/03/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.46970	0.47221	0
07/03/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.76289	1.69699	0
07/03/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.48899	0.49169	0
07/03/2013	\$ / R On 14-June-13	9.28	C	Foreign Exchange Future	0.24562	0.21332	100
07/03/2013	\$ / R On 14-June-13	9.28	P	Foreign Exchange Future	0.26052	0.29792	0
07/03/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.41553	0.37556	0
07/03/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.33383	0.36506	200
07/03/2013	\$ / R On 18-March-13	9.32	C	Foreign Exchange Future	0.02913	0.01841	2,000
07/03/2013	\$ / R On 18-March-13	9.32	P	Foreign Exchange Future	0.19323	0.25121	0
07/03/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.39347	0.35607	0
07/03/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.36177	0.39557	0
07/03/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.37344	0.33763	200
07/03/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.39174	0.42713	0
07/03/2013	\$ / R On 18-March-13	9.41	C	Foreign Exchange Future	0.01639	0.01033	2,000
07/03/2013	\$ / R On 18-March-13	9.41	P	Foreign Exchange Future	0.27049	0.33313	0
07/03/2013	\$ / R On 18-March-13	9.45	C	Foreign Exchange Future	0.01266	0.00800	1,000
07/03/2013	\$ / R On 18-March-13	9.45	P	Foreign Exchange Future	0.30676	0.37080	0
07/03/2013	\$ / R On 18-March-13	9.50	C	Foreign Exchange Future	0.00916	0.00582	6,500
07/03/2013	\$ / R On 18-March-13	9.50	P	Foreign Exchange Future	0.35326	0.41862	0
07/03/2013	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.00664	0.00425	0
07/03/2013	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.40074	0.46705	0
07/03/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.85436	0.81090	0
07/03/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.72336	0.75400	0
07/03/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.29112	0.26240	0
07/03/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.54942	0.59190	0
07/03/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.28815	0.25970	0
07/03/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.55645	0.59920	0
07/03/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.28521	0.25703	0
07/03/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.56351	0.60653	0
07/03/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.41582	0.38226	750
07/03/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.61522	0.65386	0
07/03/2013	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.12270	0.10621	300
07/03/2013	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	0.55760	0.61081	0
07/03/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.23546	0.21216	200
07/03/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.70376	0.75166	0
07/03/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.22422	0.20202	200
07/03/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.74252	0.79152	0
07/03/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.07780	0.06781	5,000

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07/03/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	0.81270	0.87241	0
07/03/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.16896	0.15234	500
07/03/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.98726	1.04184	0
07/03/2013	\$ / R On 14-June-13	10.25	C	Foreign Exchange Future	0.05472	0.04808	43,301
07/03/2013	\$ / R On 14-June-13	10.25	P	Foreign Exchange Future	1.03962	1.10268	0
07/03/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.26992	0.24769	750
07/03/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.04932	1.09929	0
07/03/2013	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.00002	0.00001	250
07/03/2013	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.39412	1.46281	0
07/03/2013	\$ / R On 14-June-13	10.85	C	Foreign Exchange Future	0.02630	0.02379	0
07/03/2013	\$ / R On 14-June-13	10.85	P	Foreign Exchange Future	1.61120	1.67839	0
07/03/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.16711	0.15322	100
07/03/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	1.67651	1.73482	0
07/03/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	9.38170	9.31050	2
07/03/2013	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.46734	0.40009	0
07/03/2013	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.00144	0.00289	0
07/03/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.58216	0.52309	0
07/03/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.05706	0.06769	0
07/03/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.57391	0.51510	0
07/03/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.05881	0.06970	0
07/03/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.56571	0.50761	0
07/03/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.06061	0.07221	0
07/03/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.64141	0.58735	0
07/03/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.14971	0.16685	0
07/03/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.63430	0.58119	0
07/03/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.15260	0.17069	0
07/03/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.62786	0.57508	0
07/03/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.15616	0.17458	0
07/03/2013	\$ / R MAXI On 18-March-13	9.02	C	Foreign Exchange Future	0.16644	0.11779	97
07/03/2013	\$ / R MAXI On 18-March-13	9.02	P	Foreign Exchange Future	0.03054	0.05059	0
07/03/2013	£ / R On 13-December-13			Foreign Exchange Future	14.27570	14.17780	71
07/03/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	1.95351	1.86016	0
07/03/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.01151	0.01346	699
07/03/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	0.98532	0.89517	0
07/03/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.04332	0.04847	699
07/03/2013	£ / R On 18-March-13	13.34	C	Foreign Exchange Future	0.45603	0.36758	0
07/03/2013	£ / R On 18-March-13	13.34	P	Foreign Exchange Future	0.01163	0.01768	0
07/03/2013	£ / R On 18-March-13	13.35	C	Foreign Exchange Future	0.44657	0.35843	0
07/03/2013	£ / R On 18-March-13	13.35	P	Foreign Exchange Future	0.01217	0.01853	0
07/03/2013	£ / R On 18-March-13	13.36	C	Foreign Exchange Future	0.43713	0.34933	0

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07/03/2013	£ / R On 18-March-13	13.36	P	Foreign Exchange Future	0.01273	0.01943	0
07/03/2013	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.28229	0.20362	0
07/03/2013	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.02789	0.04372	0
07/03/2013	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.14666	0.08705	0
07/03/2013	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.06226	0.09715	200
07/03/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.39259	0.34760	0
07/03/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.24059	0.29090	0
07/03/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.38737	0.34295	0
07/03/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.24537	0.29625	0
07/03/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.38220	0.33836	0
07/03/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.25020	0.30166	0
07/03/2013	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.05880	0.03454	200
07/03/2013	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.17440	0.24464	0
07/03/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.18798	0.17037	0
07/03/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.58598	0.66367	0
07/03/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.17358	0.15782	0
07/03/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.63158	0.71112	0
07/03/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.12489	0.11316	0
07/03/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.83290	0.91646	200
07/03/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.30636	0.30161	0
07/03/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.93306	1.02501	0
07/03/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.30400	0.29936	0
07/03/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.94070	1.03276	0
07/03/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.30166	0.29712	0
07/03/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.94836	1.04052	0
07/03/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.09912	0.09116	200
07/03/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.95712	1.04446	0
07/03/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.42181	0.40779	0
07/03/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	1.03611	1.11999	0
07/03/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.41927	0.40543	0
07/03/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	1.04357	1.12763	0
07/03/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.41676	0.40309	0
07/03/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	1.05106	1.13529	0
07/03/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.04476	0.04500	200
07/03/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.40276	1.49830	0
07/03/2013	¥ / R On 14-June-13			Foreign Exchange Future	0.09820	0.09840	13,593
07/03/2013	¥ / R On 14-June-13	0.09	C	Foreign Exchange Future	0.00906	0.00921	0
07/03/2013	¥ / R On 14-June-13	0.09	P	Foreign Exchange Future	0.00086	0.00081	0
07/03/2013	¥ / R On 14-June-13	0.10	C	Foreign Exchange Future	0.00303	0.00303	0
07/03/2013	¥ / R On 14-June-13	0.10	P	Foreign Exchange Future	0.00483	0.00463	0

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07/03/2013	¥ / R On 14-June-13	0.11	C	Foreign Exchange Future	0.00086	0.00083	0
07/03/2013	¥ / R On 14-June-13	0.11	P	Foreign Exchange Future	0.01266	0.01243	0
07/03/2013	€ / R On 13-December-13			Foreign Exchange Future	12.45760	12.28500	504
07/03/2013	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	1.02486	0.85716	0
07/03/2013	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.00016	0.00066	0
07/03/2013	€ / R On 18-March-13	10.99	C	Foreign Exchange Future	1.00488	0.83726	0
07/03/2013	€ / R On 18-March-13	10.99	P	Foreign Exchange Future	0.00018	0.00076	0
07/03/2013	€ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.99490	0.82732	0
07/03/2013	€ / R On 18-March-13	11.00	P	Foreign Exchange Future	0.00020	0.00082	1,250
07/03/2013	€ / R On 18-March-13	11.01	C	Foreign Exchange Future	0.98491	0.81738	0
07/03/2013	€ / R On 18-March-13	11.01	P	Foreign Exchange Future	0.00021	0.00088	0
07/03/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.37996	1.24359	0
07/03/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.12236	0.15859	0
07/03/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.94676	0.79810	0
07/03/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.04166	0.06300	0
07/03/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.93794	0.78968	0
07/03/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.04284	0.06458	0
07/03/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.92916	0.78130	0
07/03/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.04406	0.06620	0
07/03/2013	€ / R On 14-June-13	11.40	C	Foreign Exchange Future	0.80921	0.66941	0
07/03/2013	€ / R On 14-June-13	11.40	P	Foreign Exchange Future	0.06411	0.09431	300
07/03/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.19045	1.06451	0
07/03/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.17585	0.22251	0
07/03/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.15324	1.02958	0
07/03/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.18864	0.23758	0
07/03/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.11666	0.99532	0
07/03/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.20206	0.25332	0
07/03/2013	€ / R On 14-June-13	11.80	C	Foreign Exchange Future	0.51529	0.41037	0
07/03/2013	€ / R On 14-June-13	11.80	P	Foreign Exchange Future	0.17019	0.23527	600
07/03/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.63295	0.54323	0
07/03/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.31685	0.39863	0
07/03/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.62753	0.53848	0
07/03/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.32143	0.40388	0
07/03/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.62215	0.53377	0
07/03/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.32605	0.40917	0
07/03/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.50379	0.43304	0
07/03/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.44769	0.54844	200
07/03/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.46155	0.39772	200
07/03/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.50545	0.61312	0
07/03/2013	€ / R On 14-June-13	12.50	C	Foreign Exchange Future	0.20598	0.16118	600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/03/2013	€ / R On 14-June-13	12.50	P	Foreign Exchange Future	0.56088	0.68608	0
07/03/2013	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.00388	0.00199	27,600
07/03/2013	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	0.64918	0.81549	0
07/03/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.30143	0.26177	200
07/03/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.84533	0.97717	0
07/03/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.00550	9.94240	0
07/03/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.80986	2.74685	0
07/03/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.05436	0.05445	0
07/03/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.76340	2.70034	0
07/03/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.05790	0.05794	0
07/03/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.71712	2.65402	0
07/03/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.06162	0.06162	0
07/03/2013	AU\$ / R On 18-March-13	8.32	C	Foreign Exchange Future	1.08960	1.01171	0
07/03/2013	AU\$ / R On 18-March-13	8.32	P	Foreign Exchange Future	0.00000	0.00001	0
07/03/2013	AU\$ / R On 18-March-13	8.37	C	Foreign Exchange Future	1.03960	0.96172	0
07/03/2013	AU\$ / R On 18-March-13	8.37	P	Foreign Exchange Future	0.00000	0.00002	0
07/03/2013	AU\$ / R On 18-March-13	8.42	C	Foreign Exchange Future	0.98960	0.91173	0
07/03/2013	AU\$ / R On 18-March-13	8.42	P	Foreign Exchange Future	0.00000	0.00003	0
07/03/2013	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.89820	0.82036	0
07/03/2013	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.00000	0.00006	0
07/03/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.73261	0.65688	0
07/03/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.01531	0.01918	0
07/03/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.72307	0.64743	0
07/03/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.01577	0.01973	0
07/03/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.71355	0.63800	0
07/03/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.01625	0.02030	0
07/03/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.75846	0.68885	0
07/03/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.04786	0.05795	201
07/03/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.68245	0.61452	0
07/03/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.06185	0.07362	0
07/03/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.67419	0.60646	0
07/03/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.06359	0.07556	0
07/03/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.66596	0.59843	0
07/03/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.06536	0.07753	0
07/03/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.38925	0.33594	201
07/03/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.17865	0.20504	0
07/03/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.40940	0.35920	0
07/03/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.30860	0.33860	0
07/03/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.40445	0.35509	0
07/03/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.31365	0.34449	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/03/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.39954	0.35103	0
07/03/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.31874	0.35043	0
07/03/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.08715	0.07722	201
07/03/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.87655	0.94632	0
07/03/2013	CAD/ R On 14-June-13			Foreign Exchange Future	8.98500	8.91940	24
07/03/2013	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.26319	0.20507	0
07/03/2013	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.00669	0.01367	0
07/03/2013	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.25386	0.19632	0
07/03/2013	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.00736	0.01492	0
07/03/2013	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.24459	0.18767	0
07/03/2013	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.00809	0.01627	0
07/03/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.24251	0.21069	0
07/03/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.19751	0.23129	0
07/03/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.23736	0.20650	0
07/03/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.20236	0.23710	0
07/03/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.23228	0.20238	0
07/03/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.20728	0.24298	0
07/03/2013	CF CANDO CACE On 18-March-13			Can-Do Future	0.17950	0.12920	4,500
07/03/2013	CF CANDO CACI On 18-March-13			Can-Do Future	0.05830	0.03810	37,000
07/03/2013	CF CANDO CACN On 18-March-13			Can-Do Future	(0.12070)	(0.10320)	16,000
07/03/2013	CF CANDO CACO On 18-March-13			Can-Do Future	(0.15820)	(0.13280)	7,500
07/03/2013	CF CANDO CACQ On 18-March-13			Can-Do Future	0.16890	0.12170	64,000
07/03/2013	CF CANDO CACR On 18-March-13			Can-Do Future	0.10390	0.06980	65,200
07/03/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.13040	0.11720	5,000
07/03/2013	CF CANDO CACY On 02-April-13			Can-Do Future	30.52480	34.69490	15,000
07/03/2013	CF CANDO CACZ On 14-June-13			Can-Do Future	96.63280	86.00000	5,000
07/03/2013	CF CANDO CADA On 04-April-13			Can-Do Future	0.03950	0.03800	30,000
07/03/2013	CHF / R On 14-June-13			Foreign Exchange Future	9.85030	9.73660	50
07/03/2013	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.58578	0.47672	0
07/03/2013	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.00138	0.00442	0
07/03/2013	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.57590	0.46704	0
07/03/2013	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.00150	0.00474	0
07/03/2013	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.56603	0.45738	0
07/03/2013	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.00163	0.00508	0
07/03/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.42302	0.37000	0
07/03/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.11272	0.17340	0
07/03/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.41645	0.36430	0
07/03/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.11615	0.17770	0
07/03/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.40995	0.35866	0
07/03/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.11965	0.18206	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/03/2013	DACA On 15-March-13			Any day expiry	8.89340	8.82830	0
07/03/2013	DACA On 11-March-13	8.60	C	Any day expiry	0.29294	0.22688	5,000
07/03/2013	DACA On 11-March-13	8.60	P	Any day expiry	0.00044	0.00208	0
07/03/2013	DACA On 11-March-13	8.64	C	Any day expiry	0.25332	0.18838	0
07/03/2013	DACA On 11-March-13	8.64	P	Any day expiry	0.00082	0.00358	0
07/03/2013	DACA On 11-March-13	8.65	C	Any day expiry	0.24346	0.17890	0
07/03/2013	DACA On 11-March-13	8.65	P	Any day expiry	0.00096	0.00410	0
07/03/2013	DACA On 11-March-13	8.66	C	Any day expiry	0.23362	0.16949	0
07/03/2013	DACA On 11-March-13	8.66	P	Any day expiry	0.00112	0.00469	0
07/03/2013	DACA On 15-March-13	8.71	C	Any day expiry	0.19323	0.13859	0
07/03/2013	DACA On 15-March-13	8.71	P	Any day expiry	0.00983	0.02029	5,000
07/03/2013	DACA On 15-March-13	8.81	C	Any day expiry	0.10939	0.06790	0
07/03/2013	DACA On 15-March-13	8.81	P	Any day expiry	0.02599	0.04960	5,000
07/03/2013	DACA On 15-March-13	8.84	C	Any day expiry	0.08759	0.05412	0
07/03/2013	DACA On 15-March-13	8.84	P	Any day expiry	0.03419	0.06582	0
07/03/2013	DACA On 15-March-13	8.85	C	Any day expiry	0.08078	0.05006	0
07/03/2013	DACA On 15-March-13	8.85	P	Any day expiry	0.03738	0.07176	0
07/03/2013	DACA On 15-March-13	8.86	C	Any day expiry	0.07422	0.04625	0
07/03/2013	DACA On 15-March-13	8.86	P	Any day expiry	0.04082	0.07795	0
07/03/2013	DAEU On 21-November-13			Any day expiry	12.41970	12.24740	0
07/03/2013	DAEU On 07-March-13	11.75	C	Any day expiry	0.23320	0.07502	0
07/03/2013	DAEU On 07-March-13	11.75	P	Any day expiry	0.00000	0.01342	0
07/03/2013	DAEU On 07-March-13	11.79	C	Any day expiry	0.19320	0.04536	0
07/03/2013	DAEU On 07-March-13	11.79	P	Any day expiry	0.00000	0.02376	0
07/03/2013	DAEU On 07-March-13	11.80	C	Any day expiry	0.18320	0.03890	0
07/03/2013	DAEU On 07-March-13	11.80	P	Any day expiry	0.00000	0.02730	0
07/03/2013	DAEU On 07-March-13	11.81	C	Any day expiry	0.17320	0.03415	0
07/03/2013	DAEU On 07-March-13	11.81	P	Any day expiry	0.00000	0.03255	0
07/03/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.83635	0.74001	0
07/03/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.30665	0.38261	0
07/03/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.83057	0.73481	0
07/03/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.31087	0.38741	0
07/03/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.82483	0.72964	0
07/03/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.31513	0.39224	0
07/03/2013	DAEU On 07-March-13	11.95	C	Any day expiry	0.03320	0.00438	0
07/03/2013	DAEU On 07-March-13	11.95	P	Any day expiry	0.00000	0.14278	0
07/03/2013	DAUS On 19-March-14			Any day expiry	9.60460	9.52880	3,000
07/03/2013	DAUS On 26-April-13	8.00	C	Any day expiry	1.20516	1.13625	0
07/03/2013	DAUS On 26-April-13	8.00	P	Any day expiry	0.00086	0.00125	0
07/03/2013	DAUS On 26-July-13	8.10	C	Any day expiry	1.23315	1.16490	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/03/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.01595	0.01810	0
07/03/2013	DAUS On 26-September-13	8.20	C	Any day expiry	1.23250	1.16314	0
07/03/2013	DAUS On 26-September-13	8.20	P	Any day expiry	0.03840	0.04034	7,500
07/03/2013	DAUS On 12-March-13	8.84	C	Any day expiry	0.31071	0.24462	0
07/03/2013	DAUS On 12-March-13	8.84	P	Any day expiry	0.00211	0.00472	0
07/03/2013	DAUS On 12-March-13	8.85	C	Any day expiry	0.30096	0.23515	0
07/03/2013	DAUS On 12-March-13	8.85	P	Any day expiry	0.00236	0.00525	0
07/03/2013	DAUS On 12-March-13	8.86	C	Any day expiry	0.29125	0.22574	40,000
07/03/2013	DAUS On 12-March-13	8.86	P	Any day expiry	0.00265	0.00584	0
07/03/2013	DAUS On 14-March-13	8.97	C	Any day expiry	0.19466	0.13726	0
07/03/2013	DAUS On 14-March-13	8.97	P	Any day expiry	0.01356	0.02496	20,000
07/03/2013	DAUS On 14-March-13	8.99	C	Any day expiry	0.17754	0.12196	0
07/03/2013	DAUS On 14-March-13	8.99	P	Any day expiry	0.01644	0.02966	0
07/03/2013	DAUS On 14-March-13	9.00	C	Any day expiry	0.16916	0.11458	0
07/03/2013	DAUS On 14-March-13	9.00	P	Any day expiry	0.01806	0.03228	0
07/03/2013	DAUS On 14-March-13	9.01	C	Any day expiry	0.16093	0.10739	0
07/03/2013	DAUS On 14-March-13	9.01	P	Any day expiry	0.01983	0.03509	0
07/03/2013	DAUS On 26-April-13	9.02	C	Any day expiry	0.27531	0.23035	0
07/03/2013	DAUS On 26-April-13	9.02	P	Any day expiry	0.09101	0.11535	0
07/03/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.45552	0.40855	0
07/03/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.17832	0.20175	0
07/03/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.44969	0.40308	0
07/03/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.18249	0.20628	0
07/03/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.44391	0.39768	0
07/03/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.18671	0.21088	0
07/03/2013	DAUS On 19-March-14	9.09	C	Any day expiry	0.82906	0.77622	0
07/03/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.31446	0.33742	0
07/03/2013	DAUS On 19-March-14	9.10	C	Any day expiry	0.82317	0.77112	0
07/03/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.31857	0.34232	0
07/03/2013	DAUS On 19-March-14	9.11	C	Any day expiry	0.81785	0.76605	0
07/03/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.32325	0.34725	0
07/03/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.36531	0.32427	0
07/03/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.24311	0.27237	0
07/03/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.36032	0.31966	0
07/03/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.24812	0.27776	1,400
07/03/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.35538	0.31510	0
07/03/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.25318	0.28320	0
07/03/2013	DAUS On 26-September-13	9.24	C	Any day expiry	0.46209	0.41972	0
07/03/2013	DAUS On 26-September-13	9.24	P	Any day expiry	0.30799	0.33692	0
07/03/2013	DAUS On 26-September-13	9.25	C	Any day expiry	0.45735	0.41525	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/03/2013	DAUS On 26-September-13	9.25	P	Any day expiry	0.31325	0.34245	0
07/03/2013	DAUS On 26-September-13	9.26	C	Any day expiry	0.45264	0.41082	0
07/03/2013	DAUS On 26-September-13	9.26	P	Any day expiry	0.31854	0.34802	0
07/03/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.43760	0.39650	0
07/03/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.32720	0.35740	1,200
07/03/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.43304	0.39221	0
07/03/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.33264	0.36311	0
07/03/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.42853	0.38797	0
07/03/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.33813	0.36887	0
07/03/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.42405	0.38395	0
07/03/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.34365	0.37485	0
07/03/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.30168	0.26781	0
07/03/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.33448	0.37101	0
07/03/2013	DAUS On 26-September-13	9.51	C	Any day expiry	0.35047	0.31739	7,500
07/03/2013	DAUS On 26-September-13	9.51	P	Any day expiry	0.46637	0.50459	0
07/03/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.16292	0.14394	2,800
07/03/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.65072	0.70204	0
07/03/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.20662	0.18478	4,400
07/03/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.69092	0.73998	0
07/03/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.23914	0.21587	2,400
07/03/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.72874	0.77677	0
07/03/2013	NZ\$ / R On 14-June-13			Foreign Exchange Future	7.65380	7.61670	0
07/03/2013	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.70614	0.66895	0
07/03/2013	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.00004	0.00005	0
07/03/2013	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.69614	0.65896	0
07/03/2013	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.00004	0.00006	0
07/03/2013	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.68615	0.64897	0
07/03/2013	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.00005	0.00007	0
07/03/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.35405	0.32485	0
07/03/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.04025	0.04815	0
07/03/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.34595	0.31694	0
07/03/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.04215	0.05024	0
07/03/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.33793	0.30910	0
07/03/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.04413	0.05240	0
07/03/2013	YUAN/R On 14-June-13			Foreign Exchange Future	1.48210	1.47100	0
07/03/2013	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.18140	0.17070	0
07/03/2013	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.00000	0.00000	0
07/03/2013	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.17140	0.16070	0
07/03/2013	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.00000	0.00000	0
07/03/2013	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.16140	0.15070	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/03/2013	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.00000	0.00000	0
07/03/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.10070	0.09117	0
07/03/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.00860	0.01017	0
07/03/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.09260	0.08334	0
07/03/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.01050	0.01234	0
07/03/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.08492	0.07604	0
07/03/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.01282	0.01504	0
Futures Open Interest							1,008,880.00
Options Open Interest							564,822.00
Total							1,573,702.00