



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 08/01/2013 To: 08/01/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2013	\$ / R On 18 March 2013			Foreign Exchange Future	8.65020	8.67920	306,027
08/01/2013	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.00443	0.00537	250
08/01/2013	\$ / R On 18 March 2013	11.00	C	Foreign Exchange Future	0.00368	0.00447	0
08/01/2013	\$ / R On 18 March 2013	10.00	C	Foreign Exchange Future	0.01407	0.01692	21,000
08/01/2013	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.01062	0.01280	250
08/01/2013	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.00662	0.00801	250
08/01/2013	\$ / R On 18 March 2013	9.50	C	Foreign Exchange Future	0.03231	0.03826	6,000
08/01/2013	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.02949	0.03499	0
08/01/2013	\$ / R On 18 March 2013	9.60	C	Foreign Exchange Future	0.02696	0.03206	200
08/01/2013	\$ / R On 18 March 2013	9.35	C	Foreign Exchange Future	0.04270	0.05023	200
08/01/2013	\$ / R On 18 March 2013	9.41	C	Foreign Exchange Future	0.03812	0.04497	2,000
08/01/2013	\$ / R On 18 March 2013	9.45	C	Foreign Exchange Future	0.03539	0.04182	1,000
08/01/2013	\$ / R On 18 March 2013	9.25	C	Foreign Exchange Future	0.05190	0.06073	5,000
08/01/2013	\$ / R On 18 March 2013	9.30	C	Foreign Exchange Future	0.04703	0.05519	10,000
08/01/2013	\$ / R On 18 March 2013	9.32	C	Foreign Exchange Future	0.04524	0.05314	2,000
08/01/2013	\$ / R On 18 March 2013	8.90	C	Foreign Exchange Future	0.10995	0.12509	1,000
08/01/2013	\$ / R On 18 March 2013	9.00	C	Foreign Exchange Future	0.08791	0.10098	21,300
08/01/2013	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.07042	0.08162	10,000
08/01/2013	\$ / R On 18 March 2013	8.75	C	Foreign Exchange Future	0.15381	0.17234	800
08/01/2013	\$ / R On 18 March 2013	8.80	C	Foreign Exchange Future	0.13756	0.15493	1,500
08/01/2013	\$ / R On 18 March 2013	8.85	C	Foreign Exchange Future	0.12299	0.13923	200
08/01/2013	\$ / R On 18 March 2013	8.60	C	Foreign Exchange Future	0.21651	0.23836	0
08/01/2013	\$ / R On 18 March 2013	8.65	C	Foreign Exchange Future	0.19190	0.21276	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2013	\$ / R On 18 March 2013	8.70	C	Foreign Exchange Future	0.17187	0.19157	0
08/01/2013	\$ / R On 18 March 2013	8.30	C	Foreign Exchange Future	0.40810	0.43447	0
08/01/2013	\$ / R On 18 March 2013	8.40	C	Foreign Exchange Future	0.33608	0.36124	0
08/01/2013	\$ / R On 18 March 2013	8.50	C	Foreign Exchange Future	0.27209	0.29573	0
08/01/2013	\$ / R On 18 March 2013	7.95	C	Foreign Exchange Future	0.71375	0.74207	0
08/01/2013	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.66693	0.69511	0
08/01/2013	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.57537	0.60319	0
08/01/2013	\$ / R On 18 March 2013	7.90	C	Foreign Exchange Future	0.76112	0.78956	0
08/01/2013	\$ / R On 18 March 2013	7.90	P	Foreign Exchange Future	0.01092	0.01036	0
08/01/2013	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.02517	0.02399	180
08/01/2013	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.01673	0.01591	10,000
08/01/2013	\$ / R On 18 March 2013	7.95	P	Foreign Exchange Future	0.01355	0.01287	0
08/01/2013	\$ / R On 18 March 2013	8.50	P	Foreign Exchange Future	0.12189	0.11653	3,376
08/01/2013	\$ / R On 18 March 2013	8.40	P	Foreign Exchange Future	0.08588	0.08204	3,000
08/01/2013	\$ / R On 18 March 2013	8.30	P	Foreign Exchange Future	0.05790	0.05527	7,000
08/01/2013	\$ / R On 18 March 2013	8.70	P	Foreign Exchange Future	0.22167	0.21237	0
08/01/2013	\$ / R On 18 March 2013	8.65	P	Foreign Exchange Future	0.19170	0.18356	1,600
08/01/2013	\$ / R On 18 March 2013	8.60	P	Foreign Exchange Future	0.16631	0.15916	6,500
08/01/2013	\$ / R On 18 March 2013	8.85	P	Foreign Exchange Future	0.32279	0.31003	0
08/01/2013	\$ / R On 18 March 2013	8.80	P	Foreign Exchange Future	0.28736	0.27573	0
08/01/2013	\$ / R On 18 March 2013	8.75	P	Foreign Exchange Future	0.25361	0.24314	6,000
08/01/2013	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.52022	0.50242	0
08/01/2013	\$ / R On 18 March 2013	9.00	P	Foreign Exchange Future	0.43771	0.42178	1,000
08/01/2013	\$ / R On 18 March 2013	8.90	P	Foreign Exchange Future	0.35975	0.34589	0
08/01/2013	\$ / R On 18 March 2013	9.32	P	Foreign Exchange Future	0.71504	0.69394	0
08/01/2013	\$ / R On 18 March 2013	9.30	P	Foreign Exchange Future	0.69683	0.67599	0
08/01/2013	\$ / R On 18 March 2013	9.25	P	Foreign Exchange Future	0.65170	0.63153	0
08/01/2013	\$ / R On 18 March 2013	9.45	P	Foreign Exchange Future	0.83519	0.81262	0
08/01/2013	\$ / R On 18 March 2013	9.41	P	Foreign Exchange Future	0.79792	0.77577	0
08/01/2013	\$ / R On 18 March 2013	9.35	P	Foreign Exchange Future	0.74250	0.72103	0
08/01/2013	\$ / R On 18 March 2013	9.60	P	Foreign Exchange Future	0.97676	0.95286	0
08/01/2013	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	0.92929	0.90579	0
08/01/2013	\$ / R On 18 March 2013	9.50	P	Foreign Exchange Future	0.88211	0.85906	0
08/01/2013	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	1.90642	1.87881	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2013	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.56042	1.53360	0
08/01/2013	\$ / R On 18 March 2013	10.00	P	Foreign Exchange Future	1.36387	1.33772	0
08/01/2013	\$ / R On 18 March 2013	11.00	P	Foreign Exchange Future	2.35348	2.32527	0
08/01/2013	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	2.20423	2.17617	0
08/01/2013	\$ / R On 14 June 2013			Foreign Exchange Future	8.75220	8.78210	57,234
08/01/2013	\$ / R On 14 June 2013	9.40	C	Foreign Exchange Future	0.15173	0.16397	300
08/01/2013	\$ / R On 14 June 2013	9.70	C	Foreign Exchange Future	0.11076	0.12034	300
08/01/2013	\$ / R On 14 June 2013	9.85	C	Foreign Exchange Future	0.09547	0.10395	500
08/01/2013	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.32566	0.34579	0
08/01/2013	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.32170	0.34169	0
08/01/2013	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.32993	0.35017	0
08/01/2013	\$ / R On 14 June 2013	9.30	C	Foreign Exchange Future	0.16947	0.18276	0
08/01/2013	\$ / R On 14 June 2013	9.30	P	Foreign Exchange Future	0.71727	0.70066	300
08/01/2013	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.31773	0.30807	0
08/01/2013	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.32950	0.31959	0
08/01/2013	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.32346	0.31369	500
08/01/2013	\$ / R On 14 June 2013	9.85	P	Foreign Exchange Future	1.19327	1.17185	0
08/01/2013	\$ / R On 14 June 2013	9.70	P	Foreign Exchange Future	1.05856	1.03824	0
08/01/2013	\$ / R On 14 June 2013	9.40	P	Foreign Exchange Future	0.79953	0.78187	0
08/01/2013	\$ / R On 16 September 2013			Foreign Exchange Future	8.86070	8.89180	22,355
08/01/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.22598	0.23899	0
08/01/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.15378	0.16333	500
08/01/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	0.48144	0.50262	0
08/01/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.22940	0.24256	0
08/01/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.22768	0.24077	0
08/01/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	1.01698	0.99897	0
08/01/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	1.00870	0.99076	0
08/01/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.37074	0.36082	500
08/01/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	1.49308	1.47153	0
08/01/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	1.02528	1.00719	0
08/01/2013	\$ / R On 13 December 2013			Foreign Exchange Future	8.96240	8.99550	5,542
08/01/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.33111	0.34692	750
08/01/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.23646	0.24857	750
08/01/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	0.52996	0.55136	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.52182	0.54319	0
08/01/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.51177	0.53290	0
08/01/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	0.62174	0.64474	0
08/01/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	0.55953	0.58137	0
08/01/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.08618	1.11658	0
08/01/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	0.54878	0.57040	0
08/01/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.51428	0.50280	0
08/01/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.12378	0.12108	0
08/01/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.49713	0.48587	0
08/01/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.40934	0.39924	750
08/01/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.57727	0.56530	0
08/01/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.55942	0.54769	750
08/01/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.54546	0.53376	0
08/01/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	1.54406	1.52307	0
08/01/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	1.05871	1.04142	0
08/01/2013	\$ / R On 12 December 2014			Foreign Exchange Future	9.14250	9.17900	0
08/01/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.06977	1.09925	0
08/01/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.67597	0.69870	0
08/01/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.41256	1.44434	200
08/01/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	1.12365	1.15358	0
08/01/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.09639	1.12611	0
08/01/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.45389	0.44711	0
08/01/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.43115	0.42458	0
08/01/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.27006	0.26534	0
08/01/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	1.13347	1.11970	0
08/01/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.47727	0.47025	0
08/01/2013	\$ / R On 14 December 2015			Foreign Exchange Future	9.85280	9.90370	0
08/01/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.45552	1.47524	0
08/01/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.43493	1.45452	0
08/01/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.41482	1.43431	0
08/01/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.81202	0.78061	0
08/01/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.78213	0.75082	0
08/01/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.75272	0.72154	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2013	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.65020	8.67920	1,284
08/01/2013	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.17572	0.19565	0
08/01/2013	\$ / R MAXI On 18 March 2013	8.74	C	Foreign Exchange Future	0.15727	0.17603	0
08/01/2013	\$ / R MAXI On 18 March 2013	8.75	C	Foreign Exchange Future	0.15381	0.17234	0
08/01/2013	\$ / R MAXI On 18 March 2013	8.76	C	Foreign Exchange Future	0.15042	0.16872	0
08/01/2013	\$ / R MAXI On 18 March 2013	9.02	C	Foreign Exchange Future	0.08408	0.09676	97
08/01/2013	\$ / R MAXI On 18 March 2013	9.02	P	Foreign Exchange Future	0.45388	0.43756	0
08/01/2013	\$ / R MAXI On 18 March 2013	8.76	P	Foreign Exchange Future	0.26022	0.24952	0
08/01/2013	\$ / R MAXI On 18 March 2013	8.75	P	Foreign Exchange Future	0.25361	0.24314	0
08/01/2013	\$ / R MAXI On 18 March 2013	8.74	P	Foreign Exchange Future	0.24707	0.23683	0
08/01/2013	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.21552	0.20645	0
08/01/2013	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	8.75220	8.78210	10
08/01/2013	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.32566	0.34579	0
08/01/2013	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.32993	0.35017	0
08/01/2013	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.32170	0.34169	0
08/01/2013	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.32950	0.31959	0
08/01/2013	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.31773	0.30807	0
08/01/2013	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.32346	0.31369	0
08/01/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	8.86070	8.89180	0
08/01/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	0.42119	0.44103	0
08/01/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	0.41752	0.43726	0
08/01/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	0.42490	0.44487	0
08/01/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.45420	0.44307	0
08/01/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.46682	0.45546	0
08/01/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.46049	0.44923	0
08/01/2013	£ / R On 18 March 2013			Foreign Exchange Future	13.88460	13.93800	8,687
08/01/2013	£ / R On 18 March 2013	13.34	C	Foreign Exchange Future	0.61721	0.66655	0
08/01/2013	£ / R On 18 March 2013	13.35	C	Foreign Exchange Future	0.60939	0.65861	0
08/01/2013	£ / R On 18 March 2013	13.36	C	Foreign Exchange Future	0.60162	0.65071	0
08/01/2013	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.11395	0.13553	0
08/01/2013	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.47727	0.52378	0
08/01/2013	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.26322	0.30138	200
08/01/2013	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.36889	0.41200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2013	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	0.18429	0.17400	200
08/01/2013	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	0.27862	0.26338	0
08/01/2013	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	0.12267	0.11578	0
08/01/2013	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	0.62935	0.59753	0
08/01/2013	£ / R On 18 March 2013	13.36	P	Foreign Exchange Future	0.07702	0.07271	0
08/01/2013	£ / R On 18 March 2013	13.35	P	Foreign Exchange Future	0.07479	0.07061	0
08/01/2013	£ / R On 18 March 2013	13.34	P	Foreign Exchange Future	0.07261	0.06855	0
08/01/2013	£ / R On 14 June 2013			Foreign Exchange Future	14.04330	14.09800	2,345
08/01/2013	£ / R On 14 June 2013	14.80	C	Foreign Exchange Future	0.24246	0.26258	200
08/01/2013	£ / R On 14 June 2013	15.30	C	Foreign Exchange Future	0.16035	0.17462	200
08/01/2013	£ / R On 14 June 2013	14.34	C	Foreign Exchange Future	0.35899	0.38521	0
08/01/2013	£ / R On 14 June 2013	14.40	C	Foreign Exchange Future	0.34086	0.36617	0
08/01/2013	£ / R On 14 June 2013	14.65	C	Foreign Exchange Future	0.27525	0.29706	0
08/01/2013	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	0.58598	0.62200	0
08/01/2013	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	0.58075	0.61662	0
08/01/2013	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	0.57555	0.61128	0
08/01/2013	£ / R On 14 June 2013	13.00	C	Foreign Exchange Future	1.12490	1.17406	0
08/01/2013	£ / R On 14 June 2013	12.00	C	Foreign Exchange Future	2.06070	2.11503	0
08/01/2013	£ / R On 14 June 2013	12.00	P	Foreign Exchange Future	0.01740	0.01703	699
08/01/2013	£ / R On 14 June 2013	13.00	P	Foreign Exchange Future	0.08160	0.07606	699
08/01/2013	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.34225	0.32328	0
08/01/2013	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.33745	0.31862	0
08/01/2013	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.33268	0.31400	0
08/01/2013	£ / R On 14 June 2013	14.65	P	Foreign Exchange Future	0.88195	0.84906	200
08/01/2013	£ / R On 14 June 2013	14.40	P	Foreign Exchange Future	0.69756	0.66817	0
08/01/2013	£ / R On 14 June 2013	14.34	P	Foreign Exchange Future	0.65569	0.62721	0
08/01/2013	£ / R On 14 June 2013	15.30	P	Foreign Exchange Future	1.41705	1.37662	0
08/01/2013	£ / R On 14 June 2013	14.80	P	Foreign Exchange Future	0.99916	0.96458	0
08/01/2013	£ / R On 16 September 2013			Foreign Exchange Future	14.21230	14.26810	0
08/01/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.44108	0.46849	0
08/01/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.43842	0.46570	0
08/01/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.44376	0.47129	0
08/01/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.97146	0.94319	0
08/01/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.98612	0.95760	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.97878	0.95039	0
08/01/2013	£ / R On 13 December 2013			Foreign Exchange Future	14.37020	14.42840	0
08/01/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.59054	0.61746	0
08/01/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.59337	0.62038	0
08/01/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.58773	0.61455	0
08/01/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	1.12753	1.09615	0
08/01/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	1.11317	1.08198	0
08/01/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	1.12034	1.08906	0
08/01/2013	¥ / R On 18 March 2013			Foreign Exchange Future	0.09910	0.09890	24,111
08/01/2013	¥ / R On 18 March 2013	0.09	C	Foreign Exchange Future	0.00934	0.00918	0
08/01/2013	¥ / R On 18 March 2013	0.10	C	Foreign Exchange Future	0.00229	0.00228	0
08/01/2013	¥ / R On 18 March 2013	0.11	C	Foreign Exchange Future	0.00036	0.00037	0
08/01/2013	¥ / R On 18 March 2013	0.11	P	Foreign Exchange Future	0.01126	0.01147	0
08/01/2013	¥ / R On 18 March 2013	0.10	P	Foreign Exchange Future	0.00319	0.00338	0
08/01/2013	¥ / R On 18 March 2013	0.09	P	Foreign Exchange Future	0.00024	0.00028	0
08/01/2013	¥ / R On 14 June 2013			Foreign Exchange Future	0.10030	0.10010	13,593
08/01/2013	¥ / R On 14 June 2013	0.09	C	Foreign Exchange Future	0.01109	0.01094	0
08/01/2013	¥ / R On 14 June 2013	0.11	C	Foreign Exchange Future	0.00162	0.00163	0
08/01/2013	¥ / R On 14 June 2013	0.10	C	Foreign Exchange Future	0.00444	0.00441	0
08/01/2013	¥ / R On 14 June 2013	0.10	P	Foreign Exchange Future	0.00414	0.00431	0
08/01/2013	¥ / R On 14 June 2013	0.11	P	Foreign Exchange Future	0.01132	0.01153	0
08/01/2013	¥ / R On 14 June 2013	0.09	P	Foreign Exchange Future	0.00079	0.00084	0
08/01/2013	€ / R On 18 March 2013			Foreign Exchange Future	11.32540	11.33700	33,638
08/01/2013	€ / R On 18 March 2013	11.00	C	Foreign Exchange Future	0.42062	0.43146	0
08/01/2013	€ / R On 18 March 2013	11.01	C	Foreign Exchange Future	0.41366	0.42449	0
08/01/2013	€ / R On 18 March 2013	12.64	C	Foreign Exchange Future	0.01494	0.01679	27,600
08/01/2013	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.44189	0.45275	0
08/01/2013	€ / R On 18 March 2013	10.99	C	Foreign Exchange Future	0.42765	0.43849	0
08/01/2013	€ / R On 18 March 2013	10.99	P	Foreign Exchange Future	0.09225	0.09149	0
08/01/2013	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.08649	0.08575	0
08/01/2013	€ / R On 18 March 2013	12.64	P	Foreign Exchange Future	1.32954	1.31979	0
08/01/2013	€ / R On 18 March 2013	11.01	P	Foreign Exchange Future	0.09826	0.09749	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2013	€ / R On 18 March 2013	11.00	P	Foreign Exchange Future	0.09522	0.09446	1,250
08/01/2013	€ / R On 14 June 2013			Foreign Exchange Future	11.46800	11.48040	31,990
08/01/2013	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	0.49361	0.49787	0
08/01/2013	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	0.48294	0.48710	0
08/01/2013	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.48825	0.49246	0
08/01/2013	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.27025	0.26206	0
08/01/2013	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.27494	0.26670	0
08/01/2013	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.26561	0.25747	0
08/01/2013	€ / R On 16 September 2013			Foreign Exchange Future	11.62060	11.63380	18,520
08/01/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	0.38271	0.38303	0
08/01/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	0.37974	0.38005	0
08/01/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	0.37679	0.37710	0
08/01/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.76619	0.75330	0
08/01/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.75914	0.74625	0
08/01/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.75211	0.73923	0
08/01/2013	€ / R On 13 December 2013			Foreign Exchange Future	11.76460	11.77980	435
08/01/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.89556	0.89837	0
08/01/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	0.76887	0.77047	0
08/01/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	0.74503	0.74641	0
08/01/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	0.72192	0.72311	0
08/01/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.50032	0.48631	0
08/01/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.47343	0.45961	0
08/01/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.44727	0.43367	0
08/01/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.33096	0.31857	0
08/01/2013	AU\$ / R On 18 March 2013			Foreign Exchange Future	9.03480	9.05090	8,991
08/01/2013	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.53997	0.55359	0
08/01/2013	AU\$ / R On 18 March 2013	8.32	C	Foreign Exchange Future	0.72429	0.73897	0
08/01/2013	AU\$ / R On 18 March 2013	8.42	C	Foreign Exchange Future	0.62737	0.64157	0
08/01/2013	AU\$ / R On 18 March 2013	8.37	C	Foreign Exchange Future	0.67569	0.69015	0
08/01/2013	AU\$ / R On 18 March 2013	8.37	P	Foreign Exchange Future	0.00949	0.00785	0
08/01/2013	AU\$ / R On 18 March 2013	8.42	P	Foreign Exchange Future	0.01117	0.00927	0
08/01/2013	AU\$ / R On 18 March 2013	8.32	P	Foreign Exchange Future	0.00809	0.00667	0
08/01/2013	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.01517	0.01269	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2013	AU\$ / R On 14 June 2013			Foreign Exchange Future	9.08240	9.09930	7,483
08/01/2013	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.32240	0.33930	0
08/01/2013	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.34240	0.35930	0
08/01/2013	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.33240	0.34930	0
08/01/2013	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
08/01/2013	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
08/01/2013	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
08/01/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.13410	9.15130	2,750
08/01/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.45485	0.45973	0
08/01/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.46039	0.46535	0
08/01/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.46598	0.47102	0
08/01/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.22188	0.20972	0
08/01/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.22629	0.21405	0
08/01/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.23075	0.21843	0
08/01/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.18110	9.19940	400
08/01/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.31916	0.32128	0
08/01/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.32516	0.32727	0
08/01/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.32215	0.32426	0
08/01/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.61105	0.59486	0
08/01/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.60406	0.58787	0
08/01/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.61806	0.60188	0
08/01/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.52280	9.56210	0
08/01/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.36878	2.40565	0
08/01/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.28074	2.31738	0
08/01/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.32462	2.36138	0
08/01/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.10182	0.09928	0
08/01/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.10794	0.10528	0
08/01/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.09598	0.09355	0
08/01/2013	CAD/ R On 18 March 2013			Foreign Exchange Future	8.75040	8.78280	25
08/01/2013	CAD/ R On 18 March 2013	8.64	C	Foreign Exchange Future	0.24705	0.27149	0
08/01/2013	CAD/ R On 18 March 2013	8.65	C	Foreign Exchange Future	0.24128	0.26547	0
08/01/2013	CAD/ R On 18 March 2013	8.66	C	Foreign Exchange Future	0.23559	0.25953	0
08/01/2013	CAD/ R On 18 March 2013	8.66	P	Foreign Exchange Future	0.14519	0.13673	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2013	CAD/ R On 18 March 2013	8.65	P	Foreign Exchange Future	0.14088	0.13267	0
08/01/2013	CAD/ R On 18 March 2013	8.64	P	Foreign Exchange Future	0.13665	0.12870	0
08/01/2013	CAD/ R On 14 June 2013			Foreign Exchange Future	8.83540	8.86770	25
08/01/2013	CAD/ R On 14 June 2013	8.94	C	Foreign Exchange Future	0.25837	0.27647	0
08/01/2013	CAD/ R On 14 June 2013	8.96	C	Foreign Exchange Future	0.25119	0.26893	0
08/01/2013	CAD/ R On 14 June 2013	8.95	C	Foreign Exchange Future	0.25475	0.27268	0
08/01/2013	CAD/ R On 14 June 2013	8.95	P	Foreign Exchange Future	0.36935	0.35498	0
08/01/2013	CAD/ R On 14 June 2013	8.96	P	Foreign Exchange Future	0.37579	0.36123	0
08/01/2013	CAD/ R On 14 June 2013	8.94	P	Foreign Exchange Future	0.36297	0.34877	0
08/01/2013	CF CANDO CACE On 18 March 2013			Can-Do Future	0.06580	0.07290	4,500
08/01/2013	CF CANDO CACH On 24 January 2013			Can-Do Future	20,000.00020	20,000.00030	0
08/01/2013	CF CANDO CACI On 18 March 2013			Can-Do Future	0.03610	0.04040	37,000
08/01/2013	CF CANDO CACK On 11 January 2013			Can-Do Future	35,000.00000	35,000.00000	0
08/01/2013	CF CANDO CACM On 08 January 2013			Can-Do Future	0.00000	0.00000	0
08/01/2013	CF CANDO CACN On 18 March 2013			Can-Do Future	0.18830	0.19790	24,000
08/01/2013	CF CANDO CACO On 18 March 2013			Can-Do Future	0.11840	0.14100	7,500
08/01/2013	CF CANDO CACP On 09 January 2013			Can-Do Future	0.00000	0.00000	100,000
08/01/2013	CHF / R On 18 March 2013			Foreign Exchange Future	9.37220	9.38530	50
08/01/2013	CHF / R On 18 March 2013	9.14	C	Foreign Exchange Future	0.32978	0.34536	0
08/01/2013	CHF / R On 18 March 2013	9.16	C	Foreign Exchange Future	0.31657	0.33232	0
08/01/2013	CHF / R On 18 March 2013	9.15	C	Foreign Exchange Future	0.32314	0.33880	0
08/01/2013	CHF / R On 18 March 2013	9.15	P	Foreign Exchange Future	0.10094	0.10350	0
08/01/2013	CHF / R On 18 March 2013	9.16	P	Foreign Exchange Future	0.10437	0.10702	0
08/01/2013	CHF / R On 18 March 2013	9.14	P	Foreign Exchange Future	0.09758	0.10006	0
08/01/2013	CHF / R On 14 June 2013			Foreign Exchange Future	9.49670	9.51050	1,025
08/01/2013	CHF / R On 14 June 2013	9.54	C	Foreign Exchange Future	0.31892	0.32555	0
08/01/2013	CHF / R On 14 June 2013	9.55	C	Foreign Exchange Future	0.31508	0.32170	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2013	CHF / R On 14 June 2013	9.56	C	Foreign Exchange Future	0.31128	0.31791	0
08/01/2013	CHF / R On 14 June 2013	9.56	P	Foreign Exchange Future	0.37458	0.36741	0
08/01/2013	CHF / R On 14 June 2013	9.55	P	Foreign Exchange Future	0.36838	0.36120	0
08/01/2013	CHF / R On 14 June 2013	9.54	P	Foreign Exchange Future	0.36222	0.35505	0
08/01/2013	DAEU On 21 November 2013			Any day expiry	11.72850	11.74310	0
08/01/2013	DAEU On 21 November 2013	11.89	C	Any day expiry	0.53880	0.53881	0
08/01/2013	DAEU On 21 November 2013	11.91	C	Any day expiry	0.53175	0.53173	0
08/01/2013	DAEU On 21 November 2013	11.90	C	Any day expiry	0.53526	0.53526	0
08/01/2013	DAEU On 21 November 2013	11.90	P	Any day expiry	0.70676	0.69216	0
08/01/2013	DAEU On 21 November 2013	11.91	P	Any day expiry	0.71325	0.69863	0
08/01/2013	DAEU On 21 November 2013	11.89	P	Any day expiry	0.70030	0.68571	0
08/01/2013	DANZ On 21 January 2013			Any day expiry	7.16460	7.17650	0
08/01/2013	DANZ On 21 January 2013	7.14	C	Any day expiry	0.02460	0.03650	0
08/01/2013	DANZ On 21 January 2013	7.15	C	Any day expiry	0.01460	0.02650	0
08/01/2013	DANZ On 21 January 2013	7.18	C	Any day expiry	0.00000	0.00000	0
08/01/2013	DANZ On 21 January 2013	7.16	C	Any day expiry	0.00460	0.01650	0
08/01/2013	DANZ On 21 January 2013	7.16	P	Any day expiry	0.00000	0.00000	0
08/01/2013	DANZ On 21 January 2013	7.18	P	Any day expiry	0.01540	0.00350	6,000
08/01/2013	DANZ On 21 January 2013	7.15	P	Any day expiry	0.00000	0.00000	0
08/01/2013	DANZ On 21 January 2013	7.14	P	Any day expiry	0.00000	0.00000	0
08/01/2013	DAUS On 29 January 2013			Any day expiry	8.59510	8.62330	0
08/01/2013	DAUS On 29 January 2013	7.85	C	Any day expiry	0.74571	0.77380	0
08/01/2013	DAUS On 29 January 2013	8.00	C	Any day expiry	0.59659	0.62467	0
08/01/2013	DAUS On 29 January 2013	8.60	C	Any day expiry	0.09486	0.11464	0
08/01/2013	DAUS On 29 January 2013	9.02	C	Any day expiry	0.01169	0.01700	6,625
08/01/2013	DAUS On 29 January 2013	8.61	C	Any day expiry	0.09061	0.10996	0
08/01/2013	DAUS On 29 January 2013	8.62	C	Any day expiry	0.08652	0.10545	0
08/01/2013	DAUS On 29 January 2013	8.72	C	Any day expiry	0.05362	0.06826	0
08/01/2013	DAUS On 29 January 2013	8.72	P	Any day expiry	0.17852	0.16496	0
08/01/2013	DAUS On 29 January 2013	8.62	P	Any day expiry	0.11142	0.10215	0
08/01/2013	DAUS On 29 January 2013	8.61	P	Any day expiry	0.10551	0.09666	0
08/01/2013	DAUS On 29 January 2013	9.02	P	Any day expiry	0.43659	0.41370	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2013	DAUS On 29 January 2013	8.60	P	Any day expiry	0.09976	0.09134	0
08/01/2013	DAUS On 29 January 2013	8.00	P	Any day expiry	0.00149	0.00137	6,625
08/01/2013	DAUS On 29 January 2013	7.85	P	Any day expiry	0.00061	0.00050	0
08/01/2013	DAUS On 26 February 2013			Any day expiry	8.62710	8.65580	0
08/01/2013	DAUS On 26 February 2013	8.72	C	Any day expiry	0.12079	0.13844	0
08/01/2013	DAUS On 26 February 2013	9.02	C	Any day expiry	0.05102	0.06164	6,245
08/01/2013	DAUS On 26 February 2013	8.60	C	Any day expiry	0.16849	0.19162	0
08/01/2013	DAUS On 26 February 2013	8.61	C	Any day expiry	0.16397	0.18637	0
08/01/2013	DAUS On 26 February 2013	8.62	C	Any day expiry	0.15955	0.18123	0
08/01/2013	DAUS On 26 February 2013	8.00	C	Any day expiry	0.63611	0.66441	0
08/01/2013	DAUS On 26 February 2013	7.85	C	Any day expiry	0.78127	0.80968	0
08/01/2013	DAUS On 26 February 2013	7.85	P	Any day expiry	0.00417	0.00388	0
08/01/2013	DAUS On 26 February 2013	8.00	P	Any day expiry	0.00901	0.00861	6,245
08/01/2013	DAUS On 26 February 2013	8.62	P	Any day expiry	0.15245	0.14543	0
08/01/2013	DAUS On 26 February 2013	8.61	P	Any day expiry	0.14687	0.14057	0
08/01/2013	DAUS On 26 February 2013	8.60	P	Any day expiry	0.14139	0.13582	0
08/01/2013	DAUS On 26 February 2013	9.02	P	Any day expiry	0.44392	0.42584	0
08/01/2013	DAUS On 26 February 2013	8.72	P	Any day expiry	0.21369	0.20264	0
08/01/2013	DAUS On 26 March 2013			Any day expiry	8.65950	8.68860	0
08/01/2013	DAUS On 26 March 2013	9.06	C	Any day expiry	0.09077	0.10313	0
08/01/2013	DAUS On 26 March 2013	9.02	C	Any day expiry	0.09843	0.11144	7,500
08/01/2013	DAUS On 26 March 2013	9.04	C	Any day expiry	0.09452	0.10720	0
08/01/2013	DAUS On 26 March 2013	9.05	C	Any day expiry	0.09262	0.10515	0
08/01/2013	DAUS On 26 March 2013	8.00	C	Any day expiry	0.67951	0.70754	0
08/01/2013	DAUS On 26 March 2013	8.00	P	Any day expiry	0.02001	0.01894	7,500
08/01/2013	DAUS On 26 March 2013	9.05	P	Any day expiry	0.48312	0.46655	0
08/01/2013	DAUS On 26 March 2013	9.04	P	Any day expiry	0.47502	0.45860	0
08/01/2013	DAUS On 26 March 2013	9.02	P	Any day expiry	0.45893	0.44284	0
08/01/2013	DAUS On 26 March 2013	9.06	P	Any day expiry	0.49127	0.47453	0
08/01/2013	DAUS On 26 April 2013			Any day expiry	8.69550	8.72490	0
08/01/2013	DAUS On 26 April 2013	9.04	C	Any day expiry	0.14879	0.16328	0
08/01/2013	DAUS On 26 April 2013	9.05	C	Any day expiry	0.14650	0.16083	0
08/01/2013	DAUS On 26 April 2013	9.06	C	Any day expiry	0.14424	0.15843	0
08/01/2013	DAUS On 26 April 2013	9.02	C	Any day expiry	0.15350	0.16830	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2013	DAUS On 26 April 2013	8.00	C	Any day expiry	0.72994	0.75770	0
08/01/2013	DAUS On 26 April 2013	8.00	P	Any day expiry	0.03444	0.03280	7,500
08/01/2013	DAUS On 26 April 2013	9.02	P	Any day expiry	0.47800	0.46340	0
08/01/2013	DAUS On 26 April 2013	9.06	P	Any day expiry	0.50874	0.49353	0
08/01/2013	DAUS On 26 April 2013	9.05	P	Any day expiry	0.50100	0.48593	0
08/01/2013	DAUS On 26 April 2013	9.04	P	Any day expiry	0.49329	0.47838	0
08/01/2013	DAUS On 22 July 2013			Any day expiry	8.79610	8.82650	0
08/01/2013	DAUS On 22 July 2013	9.80	C	Any day expiry	0.14115	0.15146	2,800
08/01/2013	DAUS On 22 July 2013	9.19	C	Any day expiry	0.24783	0.26365	0
08/01/2013	DAUS On 22 July 2013	9.21	C	Any day expiry	0.24295	0.25856	0
08/01/2013	DAUS On 22 July 2013	9.20	C	Any day expiry	0.24537	0.26109	0
08/01/2013	DAUS On 22 July 2013	9.20	P	Any day expiry	0.64927	0.63459	1,400
08/01/2013	DAUS On 22 July 2013	9.21	P	Any day expiry	0.65685	0.64206	0
08/01/2013	DAUS On 22 July 2013	9.19	P	Any day expiry	0.64173	0.62715	0
08/01/2013	DAUS On 22 July 2013	9.80	P	Any day expiry	1.14505	1.12496	0
08/01/2013	DAUS On 26 August 2013			Any day expiry	8.83650	8.86730	0
08/01/2013	DAUS On 26 August 2013	9.30	C	Any day expiry	0.27089	0.28647	0
08/01/2013	DAUS On 26 August 2013	9.31	C	Any day expiry	0.26856	0.28404	0
08/01/2013	DAUS On 26 August 2013	9.84	C	Any day expiry	0.17451	0.18562	4,400
08/01/2013	DAUS On 26 August 2013	9.24	C	Any day expiry	0.28541	0.30158	0
08/01/2013	DAUS On 26 August 2013	9.29	C	Any day expiry	0.27324	0.28892	0
08/01/2013	DAUS On 26 August 2013	9.29	P	Any day expiry	0.72674	0.71162	0
08/01/2013	DAUS On 26 August 2013	9.24	P	Any day expiry	0.68891	0.67428	2,200
08/01/2013	DAUS On 26 August 2013	9.84	P	Any day expiry	1.17801	1.15832	0
08/01/2013	DAUS On 26 August 2013	9.31	P	Any day expiry	0.74206	0.72674	0
08/01/2013	DAUS On 26 August 2013	9.30	P	Any day expiry	0.73439	0.71917	0
08/01/2013	DAUS On 23 September 2013			Any day expiry	8.86870	8.90000	0
08/01/2013	DAUS On 23 September 2013	9.31	C	Any day expiry	0.30646	0.32265	0
08/01/2013	DAUS On 23 September 2013	9.88	C	Any day expiry	0.19957	0.21116	2,400
08/01/2013	DAUS On 23 September 2013	9.28	C	Any day expiry	0.31391	0.33039	0
08/01/2013	DAUS On 23 September 2013	9.30	C	Any day expiry	0.30892	0.32521	0
08/01/2013	DAUS On 23 September 2013	9.29	C	Any day expiry	0.31140	0.32779	0
08/01/2013	DAUS On 23 September 2013	9.29	P	Any day expiry	0.73270	0.71779	0
08/01/2013	DAUS On 23 September 2013	9.30	P	Any day expiry	0.74022	0.72521	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2013	DAUS On 23 September 2013	9.28	P	Any day expiry	0.72521	0.71039	1,200
08/01/2013	DAUS On 23 September 2013	9.88	P	Any day expiry	1.21087	1.19116	0
08/01/2013	DAUS On 23 September 2013	9.31	P	Any day expiry	0.74776	0.73265	0
08/01/2013	NZ\$ / R On 18 March 2013			Foreign Exchange Future	7.21040	7.22430	0
08/01/2013	NZ\$ / R On 18 March 2013	6.89	C	Foreign Exchange Future	0.33827	0.35219	0
08/01/2013	NZ\$ / R On 18 March 2013	6.90	C	Foreign Exchange Future	0.32952	0.34342	0
08/01/2013	NZ\$ / R On 18 March 2013	6.91	C	Foreign Exchange Future	0.32084	0.33472	0
08/01/2013	NZ\$ / R On 18 March 2013	6.91	P	Foreign Exchange Future	0.02044	0.02042	0
08/01/2013	NZ\$ / R On 18 March 2013	6.90	P	Foreign Exchange Future	0.01912	0.01912	0
08/01/2013	NZ\$ / R On 18 March 2013	6.89	P	Foreign Exchange Future	0.01787	0.01789	0
08/01/2013	NZ\$ / R On 14 June 2013			Foreign Exchange Future	7.25430	7.26870	0
08/01/2013	NZ\$ / R On 14 June 2013	7.34	C	Foreign Exchange Future	0.17219	0.18193	0
08/01/2013	NZ\$ / R On 14 June 2013	7.36	C	Foreign Exchange Future	0.16517	0.17471	0
08/01/2013	NZ\$ / R On 14 June 2013	7.35	C	Foreign Exchange Future	0.16865	0.17829	0
08/01/2013	NZ\$ / R On 14 June 2013	7.35	P	Foreign Exchange Future	0.26435	0.25959	0
08/01/2013	NZ\$ / R On 14 June 2013	7.36	P	Foreign Exchange Future	0.27087	0.26601	0
08/01/2013	NZ\$ / R On 14 June 2013	7.34	P	Foreign Exchange Future	0.25789	0.25323	0
08/01/2013	YUAN/R On 18 March 2013			Foreign Exchange Future	1.38410	1.38700	0
08/01/2013	YUAN/R On 18 March 2013	1.29	C	Foreign Exchange Future	0.09750	0.10043	0
08/01/2013	YUAN/R On 18 March 2013	1.30	C	Foreign Exchange Future	0.08866	0.09159	0
08/01/2013	YUAN/R On 18 March 2013	1.31	C	Foreign Exchange Future	0.08012	0.08303	0
08/01/2013	YUAN/R On 18 March 2013	1.31	P	Foreign Exchange Future	0.00602	0.00603	0
08/01/2013	YUAN/R On 18 March 2013	1.30	P	Foreign Exchange Future	0.00456	0.00459	0
08/01/2013	YUAN/R On 18 March 2013	1.29	P	Foreign Exchange Future	0.00340	0.00343	0
08/01/2013	YUAN/R On 14 June 2013			Foreign Exchange Future	1.39450	1.39710	0
08/01/2013	YUAN/R On 14 June 2013	1.39	C	Foreign Exchange Future	0.05343	0.05571	0
08/01/2013	YUAN/R On 14 June 2013	1.41	C	Foreign Exchange Future	0.04539	0.04755	0
08/01/2013	YUAN/R On 14 June 2013	1.40	C	Foreign Exchange Future	0.04919	0.05143	0
08/01/2013	YUAN/R On 14 June 2013	1.40	P	Foreign Exchange Future	0.05469	0.05433	0
08/01/2013	YUAN/R On 14 June 2013	1.41	P	Foreign Exchange Future	0.06089	0.06045	0
08/01/2013	YUAN/R On 14 June 2013	1.39	P	Foreign Exchange Future	0.04893	0.04861	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
	<b>Future Open Interest</b>						<b>719,520.00</b>
	<b>Option Open Interest</b>						<b>235,191.00</b>
	<b>Grand Total</b>						<b>954,711.00</b>