



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 09/01/2013 To: 09/01/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/01/2013	\$ / R On 18 March 2013			Foreign Exchange Future	8.66470	8.65020	307,107
09/01/2013	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.00403	0.00443	250
09/01/2013	\$ / R On 18 March 2013	11.00	C	Foreign Exchange Future	0.00334	0.00368	0
09/01/2013	\$ / R On 18 March 2013	10.00	C	Foreign Exchange Future	0.01314	0.01407	21,000
09/01/2013	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.00989	0.01062	250
09/01/2013	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.00611	0.00662	250
09/01/2013	\$ / R On 18 March 2013	9.50	C	Foreign Exchange Future	0.03064	0.03231	6,000
09/01/2013	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.02790	0.02949	0
09/01/2013	\$ / R On 18 March 2013	9.60	C	Foreign Exchange Future	0.02546	0.02696	200
09/01/2013	\$ / R On 18 March 2013	9.35	C	Foreign Exchange Future	0.04059	0.04270	200
09/01/2013	\$ / R On 18 March 2013	9.41	C	Foreign Exchange Future	0.03619	0.03812	2,000
09/01/2013	\$ / R On 18 March 2013	9.45	C	Foreign Exchange Future	0.03358	0.03539	1,000
09/01/2013	\$ / R On 18 March 2013	9.25	C	Foreign Exchange Future	0.04948	0.05190	5,000
09/01/2013	\$ / R On 18 March 2013	9.30	C	Foreign Exchange Future	0.04477	0.04703	10,000
09/01/2013	\$ / R On 18 March 2013	9.32	C	Foreign Exchange Future	0.04304	0.04524	2,000
09/01/2013	\$ / R On 18 March 2013	8.90	C	Foreign Exchange Future	0.10678	0.10995	1,000
09/01/2013	\$ / R On 18 March 2013	9.00	C	Foreign Exchange Future	0.08482	0.08791	21,300
09/01/2013	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.06756	0.07042	10,000
09/01/2013	\$ / R On 18 March 2013	8.75	C	Foreign Exchange Future	0.15101	0.15381	800
09/01/2013	\$ / R On 18 March 2013	8.80	C	Foreign Exchange Future	0.13456	0.13756	1,500
09/01/2013	\$ / R On 18 March 2013	8.85	C	Foreign Exchange Future	0.11986	0.12299	1,700
09/01/2013	\$ / R On 18 March 2013	8.60	C	Foreign Exchange Future	0.21526	0.21651	0
09/01/2013	\$ / R On 18 March 2013	8.65	C	Foreign Exchange Future	0.18985	0.19190	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/01/2013	\$ / R On 18 March 2013	8.70	C	Foreign Exchange Future	0.16939	0.17187	0
09/01/2013	\$ / R On 18 March 2013	8.30	C	Foreign Exchange Future	0.41325	0.40810	0
09/01/2013	\$ / R On 18 March 2013	8.40	C	Foreign Exchange Future	0.33891	0.33608	0
09/01/2013	\$ / R On 18 March 2013	8.50	C	Foreign Exchange Future	0.27272	0.27209	0
09/01/2013	\$ / R On 18 March 2013	7.95	C	Foreign Exchange Future	0.72517	0.71375	0
09/01/2013	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.67774	0.66693	0
09/01/2013	\$ / R On 18 March 2013	7.90	C	Foreign Exchange Future	0.77308	0.76112	0
09/01/2013	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.58468	0.57537	0
09/01/2013	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.01998	0.02517	180
09/01/2013	\$ / R On 18 March 2013	7.90	P	Foreign Exchange Future	0.00838	0.01092	0
09/01/2013	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.01304	0.01673	10,000
09/01/2013	\$ / R On 18 March 2013	7.95	P	Foreign Exchange Future	0.01047	0.01355	0
09/01/2013	\$ / R On 18 March 2013	8.50	P	Foreign Exchange Future	0.10802	0.12189	3,376
09/01/2013	\$ / R On 18 March 2013	8.40	P	Foreign Exchange Future	0.07421	0.08588	3,000
09/01/2013	\$ / R On 18 March 2013	8.30	P	Foreign Exchange Future	0.04855	0.05790	7,000
09/01/2013	\$ / R On 18 March 2013	8.70	P	Foreign Exchange Future	0.20469	0.22167	0
09/01/2013	\$ / R On 18 March 2013	8.65	P	Foreign Exchange Future	0.17515	0.19170	1,600
09/01/2013	\$ / R On 18 March 2013	8.60	P	Foreign Exchange Future	0.15056	0.16631	6,500
09/01/2013	\$ / R On 18 March 2013	8.85	P	Foreign Exchange Future	0.30516	0.32279	0
09/01/2013	\$ / R On 18 March 2013	8.80	P	Foreign Exchange Future	0.26986	0.28736	0
09/01/2013	\$ / R On 18 March 2013	8.75	P	Foreign Exchange Future	0.23631	0.25361	6,000
09/01/2013	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.50286	0.52022	0
09/01/2013	\$ / R On 18 March 2013	9.00	P	Foreign Exchange Future	0.42012	0.43771	1,000
09/01/2013	\$ / R On 18 March 2013	8.90	P	Foreign Exchange Future	0.34208	0.35975	0
09/01/2013	\$ / R On 18 March 2013	9.32	P	Foreign Exchange Future	0.69834	0.71504	0
09/01/2013	\$ / R On 18 March 2013	9.30	P	Foreign Exchange Future	0.68007	0.69683	0
09/01/2013	\$ / R On 18 March 2013	9.25	P	Foreign Exchange Future	0.63478	0.65170	0
09/01/2013	\$ / R On 18 March 2013	9.45	P	Foreign Exchange Future	0.81888	0.83519	0
09/01/2013	\$ / R On 18 March 2013	9.41	P	Foreign Exchange Future	0.78149	0.79792	0
09/01/2013	\$ / R On 18 March 2013	9.35	P	Foreign Exchange Future	0.72589	0.74250	0
09/01/2013	\$ / R On 18 March 2013	9.60	P	Foreign Exchange Future	0.96076	0.97676	0
09/01/2013	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	0.91320	0.92929	0
09/01/2013	\$ / R On 18 March 2013	9.50	P	Foreign Exchange Future	0.86594	0.88211	0
09/01/2013	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	1.89141	1.90642	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/01/2013	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.54519	1.56042	0
09/01/2013	\$ / R On 18 March 2013	10.00	P	Foreign Exchange Future	1.34844	1.36387	0
09/01/2013	\$ / R On 18 March 2013	11.00	P	Foreign Exchange Future	2.33864	2.35348	0
09/01/2013	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	2.18933	2.20423	0
09/01/2013	\$ / R On 14 June 2013			Foreign Exchange Future	8.76640	8.75220	57,404
09/01/2013	\$ / R On 14 June 2013	9.40	C	Foreign Exchange Future	0.14727	0.15173	300
09/01/2013	\$ / R On 14 June 2013	9.70	C	Foreign Exchange Future	0.10704	0.11076	300
09/01/2013	\$ / R On 14 June 2013	9.85	C	Foreign Exchange Future	0.09209	0.09547	500
09/01/2013	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.32133	0.32566	0
09/01/2013	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.31732	0.32170	0
09/01/2013	\$ / R On 14 June 2013	9.30	C	Foreign Exchange Future	0.16481	0.16947	0
09/01/2013	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.32568	0.32993	0
09/01/2013	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.29928	0.31773	0
09/01/2013	\$ / R On 14 June 2013	9.30	P	Foreign Exchange Future	0.69841	0.71727	300
09/01/2013	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.31092	0.32950	0
09/01/2013	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.30493	0.32346	500
09/01/2013	\$ / R On 14 June 2013	9.85	P	Foreign Exchange Future	1.17569	1.19327	0
09/01/2013	\$ / R On 14 June 2013	9.70	P	Foreign Exchange Future	1.04064	1.05856	0
09/01/2013	\$ / R On 14 June 2013	9.40	P	Foreign Exchange Future	0.78087	0.79953	0
09/01/2013	\$ / R On 16 September 2013			Foreign Exchange Future	8.87420	8.86070	22,355
09/01/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.22140	0.22598	0
09/01/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.15015	0.15378	500
09/01/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	0.47735	0.48144	0
09/01/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.22308	0.22768	0
09/01/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.22478	0.22940	0
09/01/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.99058	1.00870	0
09/01/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.99888	1.01698	0
09/01/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.35315	0.37074	500
09/01/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	1.47595	1.49308	0
09/01/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	1.00720	1.02528	0
09/01/2013	\$ / R On 13 December 2013			Foreign Exchange Future	8.97530	8.96240	5,542
09/01/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.32855	0.33111	750
09/01/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.23416	0.23646	750
09/01/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	0.52794	0.52996	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/01/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.51976	0.52182	0
09/01/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.50964	0.51177	0
09/01/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	0.62061	0.62174	0
09/01/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	0.55777	0.55953	0
09/01/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	0.54691	0.54878	0
09/01/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.09115	1.08618	0
09/01/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.11585	0.12378	0
09/01/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.49951	0.51428	0
09/01/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.48247	0.49713	0
09/01/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.39531	0.40934	750
09/01/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.56224	0.57727	0
09/01/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.54446	0.55942	750
09/01/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.53054	0.54546	0
09/01/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	1.52886	1.54406	0
09/01/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	1.04325	1.05871	0
09/01/2013	\$ / R On 12 December 2014			Foreign Exchange Future	9.15710	9.14250	0
09/01/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.07687	1.06977	0
09/01/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.68035	0.67597	0
09/01/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.42150	1.41256	200
09/01/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.10365	1.09639	0
09/01/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	1.13105	1.12365	0
09/01/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.42395	0.43115	0
09/01/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.44655	0.45389	0
09/01/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.26440	0.27006	0
09/01/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	1.12325	1.13347	0
09/01/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.46977	0.47727	0
09/01/2013	\$ / R On 14 December 2015			Foreign Exchange Future	9.86410	9.85280	0
09/01/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.44228	1.45552	0
09/01/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.42145	1.43493	0
09/01/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.40111	1.41482	0
09/01/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.78701	0.81202	0
09/01/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.75735	0.78213	0
09/01/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.72818	0.75272	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/01/2013	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.66470	8.65020	1,284
09/01/2013	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.17331	0.17572	0
09/01/2013	\$ / R MAXI On 18 March 2013	8.74	C	Foreign Exchange Future	0.15453	0.15727	0
09/01/2013	\$ / R MAXI On 18 March 2013	8.75	C	Foreign Exchange Future	0.15101	0.15381	0
09/01/2013	\$ / R MAXI On 18 March 2013	9.02	C	Foreign Exchange Future	0.08103	0.08408	97
09/01/2013	\$ / R MAXI On 18 March 2013	8.76	C	Foreign Exchange Future	0.14757	0.15042	0
09/01/2013	\$ / R MAXI On 18 March 2013	8.76	P	Foreign Exchange Future	0.24287	0.26022	0
09/01/2013	\$ / R MAXI On 18 March 2013	9.02	P	Foreign Exchange Future	0.43633	0.45388	0
09/01/2013	\$ / R MAXI On 18 March 2013	8.75	P	Foreign Exchange Future	0.23631	0.25361	0
09/01/2013	\$ / R MAXI On 18 March 2013	8.74	P	Foreign Exchange Future	0.22983	0.24707	0
09/01/2013	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.19861	0.21552	0
09/01/2013	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	8.76640	8.75220	10
09/01/2013	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.32133	0.32566	0
09/01/2013	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.31732	0.32170	0
09/01/2013	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.32568	0.32993	0
09/01/2013	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.29928	0.31773	0
09/01/2013	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.31092	0.32950	0
09/01/2013	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.30493	0.32346	0
09/01/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	8.87420	8.86070	0
09/01/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	0.41640	0.42119	0
09/01/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	0.42013	0.42490	0
09/01/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	0.41270	0.41752	0
09/01/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.44850	0.46682	0
09/01/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.43593	0.45420	0
09/01/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.44220	0.46049	0
09/01/2013	£ / R On 18 March 2013			Foreign Exchange Future	13.86630	13.88460	8,687
09/01/2013	£ / R On 18 March 2013	13.34	C	Foreign Exchange Future	0.60280	0.61721	0
09/01/2013	£ / R On 18 March 2013	13.35	C	Foreign Exchange Future	0.59502	0.60939	0
09/01/2013	£ / R On 18 March 2013	13.36	C	Foreign Exchange Future	0.58729	0.60162	0
09/01/2013	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.10677	0.11395	0
09/01/2013	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.46355	0.47727	0
09/01/2013	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.35574	0.36889	0
09/01/2013	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.25318	0.26322	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/01/2013	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	0.28688	0.27862	0
09/01/2013	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	0.18944	0.18429	200
09/01/2013	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	0.12725	0.12267	0
09/01/2013	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	0.64047	0.62935	0
09/01/2013	£ / R On 18 March 2013	13.36	P	Foreign Exchange Future	0.08099	0.07702	0
09/01/2013	£ / R On 18 March 2013	13.35	P	Foreign Exchange Future	0.07872	0.07479	0
09/01/2013	£ / R On 18 March 2013	13.34	P	Foreign Exchange Future	0.07650	0.07261	0
09/01/2013	£ / R On 14 June 2013			Foreign Exchange Future	14.02440	14.04330	2,346
09/01/2013	£ / R On 14 June 2013	14.80	C	Foreign Exchange Future	0.23406	0.24246	200
09/01/2013	£ / R On 14 June 2013	15.30	C	Foreign Exchange Future	0.15334	0.16035	200
09/01/2013	£ / R On 14 June 2013	14.34	C	Foreign Exchange Future	0.35002	0.35899	0
09/01/2013	£ / R On 14 June 2013	14.40	C	Foreign Exchange Future	0.33196	0.34086	0
09/01/2013	£ / R On 14 June 2013	14.65	C	Foreign Exchange Future	0.26667	0.27525	0
09/01/2013	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	0.57514	0.58598	0
09/01/2013	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	0.56990	0.58075	0
09/01/2013	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	0.56470	0.57555	0
09/01/2013	£ / R On 14 June 2013	12.00	C	Foreign Exchange Future	2.04200	2.06070	0
09/01/2013	£ / R On 14 June 2013	13.00	C	Foreign Exchange Future	1.11102	1.12490	0
09/01/2013	£ / R On 14 June 2013	13.00	P	Foreign Exchange Future	0.08662	0.08160	699
09/01/2013	£ / R On 14 June 2013	12.00	P	Foreign Exchange Future	0.01760	0.01740	699
09/01/2013	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.35030	0.34225	0
09/01/2013	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.34550	0.33745	0
09/01/2013	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.34074	0.33268	0
09/01/2013	£ / R On 14 June 2013	14.65	P	Foreign Exchange Future	0.89227	0.88195	200
09/01/2013	£ / R On 14 June 2013	14.40	P	Foreign Exchange Future	0.70756	0.69756	0
09/01/2013	£ / R On 14 June 2013	14.34	P	Foreign Exchange Future	0.66562	0.65569	0
09/01/2013	£ / R On 14 June 2013	15.30	P	Foreign Exchange Future	1.42894	1.41705	0
09/01/2013	£ / R On 14 June 2013	14.80	P	Foreign Exchange Future	1.00966	0.99916	0
09/01/2013	£ / R On 16 September 2013			Foreign Exchange Future	14.19230	14.21230	0
09/01/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.43206	0.44108	0
09/01/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.43473	0.44376	0
09/01/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.42940	0.43842	0
09/01/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.99710	0.98612	0
09/01/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.98243	0.97146	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/01/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.98976	0.97878	0
09/01/2013	£ / R On 13 December 2013			Foreign Exchange Future	14.34960	14.37020	0
09/01/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.58038	0.59054	0
09/01/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.57758	0.58773	0
09/01/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.58320	0.59337	0
09/01/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	1.12360	1.11317	0
09/01/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	1.13798	1.12753	0
09/01/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	1.13078	1.12034	0
09/01/2013	¥ / R On 18 March 2013			Foreign Exchange Future	0.09870	0.09910	24,111
09/01/2013	¥ / R On 18 March 2013	0.09	C	Foreign Exchange Future	0.00896	0.00934	0
09/01/2013	¥ / R On 18 March 2013	0.11	C	Foreign Exchange Future	0.00031	0.00036	0
09/01/2013	¥ / R On 18 March 2013	0.10	C	Foreign Exchange Future	0.00209	0.00229	0
09/01/2013	¥ / R On 18 March 2013	0.10	P	Foreign Exchange Future	0.00339	0.00319	0
09/01/2013	¥ / R On 18 March 2013	0.11	P	Foreign Exchange Future	0.01161	0.01126	0
09/01/2013	¥ / R On 18 March 2013	0.09	P	Foreign Exchange Future	0.00026	0.00024	0
09/01/2013	¥ / R On 14 June 2013			Foreign Exchange Future	0.10000	0.10030	13,593
09/01/2013	¥ / R On 14 June 2013	0.09	C	Foreign Exchange Future	0.01079	0.01109	0
09/01/2013	¥ / R On 14 June 2013	0.10	C	Foreign Exchange Future	0.00421	0.00444	0
09/01/2013	¥ / R On 14 June 2013	0.11	C	Foreign Exchange Future	0.00151	0.00162	0
09/01/2013	¥ / R On 14 June 2013	0.11	P	Foreign Exchange Future	0.01151	0.01132	0
09/01/2013	¥ / R On 14 June 2013	0.10	P	Foreign Exchange Future	0.00421	0.00414	0
09/01/2013	¥ / R On 14 June 2013	0.09	P	Foreign Exchange Future	0.00079	0.00079	0
09/01/2013	€ / R On 18 March 2013			Foreign Exchange Future	11.30960	11.32540	33,704
09/01/2013	€ / R On 18 March 2013	11.00	C	Foreign Exchange Future	0.40254	0.42062	0
09/01/2013	€ / R On 18 March 2013	11.01	C	Foreign Exchange Future	0.39567	0.41366	0
09/01/2013	€ / R On 18 March 2013	12.64	C	Foreign Exchange Future	0.01407	0.01494	27,600
09/01/2013	€ / R On 18 March 2013	10.99	C	Foreign Exchange Future	0.40949	0.42765	0
09/01/2013	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.42359	0.44189	0
09/01/2013	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.08399	0.08649	0
09/01/2013	€ / R On 18 March 2013	10.99	P	Foreign Exchange Future	0.08989	0.09225	0
09/01/2013	€ / R On 18 March 2013	12.64	P	Foreign Exchange Future	1.34447	1.32954	0
09/01/2013	€ / R On 18 March 2013	11.01	P	Foreign Exchange Future	0.09607	0.09826	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/01/2013	€ / R On 18 March 2013	11.00	P	Foreign Exchange Future	0.09294	0.09522	1,250
09/01/2013	€ / R On 14 June 2013			Foreign Exchange Future	11.45190	11.46800	31,990
09/01/2013	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	0.47487	0.49361	0
09/01/2013	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.46960	0.48825	0
09/01/2013	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	0.46437	0.48294	0
09/01/2013	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.27247	0.27494	0
09/01/2013	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.26770	0.27025	0
09/01/2013	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.26297	0.26561	0
09/01/2013	€ / R On 16 September 2013			Foreign Exchange Future	11.60380	11.62060	18,520
09/01/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	0.37455	0.38271	0
09/01/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	0.36875	0.37679	0
09/01/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	0.37164	0.37974	0
09/01/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.76784	0.75914	0
09/01/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.77495	0.76619	0
09/01/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.76075	0.75211	0
09/01/2013	€ / R On 13 December 2013			Foreign Exchange Future	11.74740	11.76460	435
09/01/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.88458	0.89556	0
09/01/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	0.75857	0.76887	0
09/01/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	0.71187	0.72192	0
09/01/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	0.73486	0.74503	0
09/01/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.48046	0.47343	0
09/01/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.50747	0.50032	0
09/01/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.45417	0.44727	0
09/01/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.33718	0.33096	0
09/01/2013	AU\$ / R On 18 March 2013			Foreign Exchange Future	9.07550	9.03480	8,991
09/01/2013	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.57728	0.53997	0
09/01/2013	AU\$ / R On 18 March 2013	8.32	C	Foreign Exchange Future	0.76338	0.72429	0
09/01/2013	AU\$ / R On 18 March 2013	8.37	C	Foreign Exchange Future	0.71443	0.67569	0
09/01/2013	AU\$ / R On 18 March 2013	8.42	C	Foreign Exchange Future	0.66569	0.62737	0
09/01/2013	AU\$ / R On 18 March 2013	8.42	P	Foreign Exchange Future	0.00879	0.01117	0
09/01/2013	AU\$ / R On 18 March 2013	8.37	P	Foreign Exchange Future	0.00753	0.00949	0
09/01/2013	AU\$ / R On 18 March 2013	8.32	P	Foreign Exchange Future	0.00648	0.00809	0
09/01/2013	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.01178	0.01517	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/01/2013	AU\$ / R On 14 June 2013			Foreign Exchange Future	9.12340	9.08240	7,483
09/01/2013	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.36340	0.32240	0
09/01/2013	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.37340	0.33240	0
09/01/2013	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.38340	0.34240	0
09/01/2013	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
09/01/2013	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
09/01/2013	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
09/01/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.17390	9.13410	2,750
09/01/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.47780	0.45485	0
09/01/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.48942	0.46598	0
09/01/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.48358	0.46039	0
09/01/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.20968	0.22629	0
09/01/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.20552	0.22188	0
09/01/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.21390	0.23075	0
09/01/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.22070	9.18110	400
09/01/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.33255	0.31916	0
09/01/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.33565	0.32215	0
09/01/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.33878	0.32516	0
09/01/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.57808	0.60406	0
09/01/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.58495	0.61105	0
09/01/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.59185	0.61806	0
09/01/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.57830	9.52280	0
09/01/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.41933	2.36878	0
09/01/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.37498	2.32462	0
09/01/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.33089	2.28074	0
09/01/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.10259	0.10794	0
09/01/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.09668	0.10182	0
09/01/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.09103	0.09598	0
09/01/2013	CAD/ R On 18 March 2013			Foreign Exchange Future	8.77270	8.75040	25
09/01/2013	CAD/ R On 18 March 2013	8.64	C	Foreign Exchange Future	0.25367	0.24705	0
09/01/2013	CAD/ R On 18 March 2013	8.66	C	Foreign Exchange Future	0.24169	0.23559	0
09/01/2013	CAD/ R On 18 March 2013	8.65	C	Foreign Exchange Future	0.24764	0.24128	0
09/01/2013	CAD/ R On 18 March 2013	8.65	P	Foreign Exchange Future	0.12494	0.14088	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/01/2013	CAD/ R On 18 March 2013	8.66	P	Foreign Exchange Future	0.12899	0.14519	0
09/01/2013	CAD/ R On 18 March 2013	8.64	P	Foreign Exchange Future	0.12097	0.13665	0
09/01/2013	CAD/ R On 14 June 2013			Foreign Exchange Future	8.85780	8.83540	25
09/01/2013	CAD/ R On 14 June 2013	8.94	C	Foreign Exchange Future	0.25799	0.25837	0
09/01/2013	CAD/ R On 14 June 2013	8.95	C	Foreign Exchange Future	0.25428	0.25475	0
09/01/2013	CAD/ R On 14 June 2013	8.96	C	Foreign Exchange Future	0.25062	0.25119	0
09/01/2013	CAD/ R On 14 June 2013	8.96	P	Foreign Exchange Future	0.35282	0.37579	0
09/01/2013	CAD/ R On 14 June 2013	8.95	P	Foreign Exchange Future	0.34648	0.36935	0
09/01/2013	CAD/ R On 14 June 2013	8.94	P	Foreign Exchange Future	0.34019	0.36297	0
09/01/2013	CF CANDO CACE On 18 March 2013			Can-Do Future	0.06460	0.06580	4,500
09/01/2013	CF CANDO CACH On 24 January 2013			Can-Do Future	20,000.00020	20,000.00020	0
09/01/2013	CF CANDO CACI On 18 March 2013			Can-Do Future	0.03480	0.03610	37,000
09/01/2013	CF CANDO CACK On 11 January 2013			Can-Do Future	35,000.00000	35,000.00000	0
09/01/2013	CF CANDO CACN On 18 March 2013			Can-Do Future	0.13050	0.18830	24,000
09/01/2013	CF CANDO CACO On 18 March 2013			Can-Do Future	0.10300	0.11840	7,500
09/01/2013	CF CANDO CACP On 09 January 2013			Can-Do Future	0.00000	0.00000	0
09/01/2013	CHF / R On 18 March 2013			Foreign Exchange Future	9.35890	9.37220	50
09/01/2013	CHF / R On 18 March 2013	9.14	C	Foreign Exchange Future	0.31834	0.32978	0
09/01/2013	CHF / R On 18 March 2013	9.15	C	Foreign Exchange Future	0.31178	0.32314	0
09/01/2013	CHF / R On 18 March 2013	9.16	C	Foreign Exchange Future	0.30531	0.31657	0
09/01/2013	CHF / R On 18 March 2013	9.16	P	Foreign Exchange Future	0.10641	0.10437	0
09/01/2013	CHF / R On 18 March 2013	9.15	P	Foreign Exchange Future	0.10288	0.10094	0
09/01/2013	CHF / R On 18 March 2013	9.14	P	Foreign Exchange Future	0.09944	0.09758	0
09/01/2013	CHF / R On 14 June 2013			Foreign Exchange Future	9.48290	9.49670	1,025
09/01/2013	CHF / R On 14 June 2013	9.54	C	Foreign Exchange Future	0.30590	0.31892	0
09/01/2013	CHF / R On 14 June 2013	9.56	C	Foreign Exchange Future	0.29840	0.31128	0
09/01/2013	CHF / R On 14 June 2013	9.55	C	Foreign Exchange Future	0.30213	0.31508	0
09/01/2013	CHF / R On 14 June 2013	9.55	P	Foreign Exchange Future	0.36923	0.36838	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/01/2013	CHF / R On 14 June 2013	9.56	P	Foreign Exchange Future	0.37550	0.37458	0
09/01/2013	CHF / R On 14 June 2013	9.54	P	Foreign Exchange Future	0.36300	0.36222	0
09/01/2013	DAEU On 21 November 2013			Any day expiry	11.71140	11.72850	0
09/01/2013	DAEU On 21 November 2013	11.89	C	Any day expiry	0.53005	0.53880	0
09/01/2013	DAEU On 21 November 2013	11.90	C	Any day expiry	0.52655	0.53526	0
09/01/2013	DAEU On 21 November 2013	11.91	C	Any day expiry	0.52306	0.53175	0
09/01/2013	DAEU On 21 November 2013	11.91	P	Any day expiry	0.72166	0.71325	0
09/01/2013	DAEU On 21 November 2013	11.90	P	Any day expiry	0.71515	0.70676	0
09/01/2013	DAEU On 21 November 2013	11.89	P	Any day expiry	0.70865	0.70030	0
09/01/2013	DANZ On 21 January 2013			Any day expiry	7.21510	7.16460	0
09/01/2013	DANZ On 21 January 2013	7.14	C	Any day expiry	0.09458	0.02460	0
09/01/2013	DANZ On 21 January 2013	7.15	C	Any day expiry	0.08695	0.01460	0
09/01/2013	DANZ On 21 January 2013	7.16	C	Any day expiry	0.07956	0.00460	0
09/01/2013	DANZ On 21 January 2013	7.18	C	Any day expiry	0.06562	0.00000	0
09/01/2013	DANZ On 21 January 2013	7.18	P	Any day expiry	0.03052	0.01540	6,000
09/01/2013	DANZ On 21 January 2013	7.16	P	Any day expiry	0.02446	0.00000	0
09/01/2013	DANZ On 21 January 2013	7.15	P	Any day expiry	0.02185	0.00000	0
09/01/2013	DANZ On 21 January 2013	7.14	P	Any day expiry	0.01948	0.00000	0
09/01/2013	DAUS On 29 January 2013			Any day expiry	8.60990	8.59510	0
09/01/2013	DAUS On 29 January 2013	7.85	C	Any day expiry	0.76022	0.74571	0
09/01/2013	DAUS On 29 January 2013	8.00	C	Any day expiry	0.61073	0.59659	0
09/01/2013	DAUS On 29 January 2013	8.60	C	Any day expiry	0.09271	0.09486	0
09/01/2013	DAUS On 29 January 2013	9.02	C	Any day expiry	0.01022	0.01169	6,625
09/01/2013	DAUS On 29 January 2013	8.61	C	Any day expiry	0.08827	0.09061	0
09/01/2013	DAUS On 29 January 2013	8.72	C	Any day expiry	0.05037	0.05362	0
09/01/2013	DAUS On 29 January 2013	8.62	C	Any day expiry	0.08401	0.08652	0
09/01/2013	DAUS On 29 January 2013	8.62	P	Any day expiry	0.09411	0.11142	0
09/01/2013	DAUS On 29 January 2013	8.72	P	Any day expiry	0.16047	0.17852	0
09/01/2013	DAUS On 29 January 2013	8.61	P	Any day expiry	0.08837	0.10551	0
09/01/2013	DAUS On 29 January 2013	9.02	P	Any day expiry	0.42032	0.43659	0
09/01/2013	DAUS On 29 January 2013	8.60	P	Any day expiry	0.08281	0.09976	0
09/01/2013	DAUS On 29 January 2013	8.00	P	Any day expiry	0.00083	0.00149	6,625

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/01/2013	DAUS On 29 January 2013	7.85	P	Any day expiry	0.00032	0.00061	0
09/01/2013	DAUS On 26 February 2013			Any day expiry	8.64180	8.62710	0
09/01/2013	DAUS On 26 February 2013	8.72	C	Any day expiry	0.11730	0.12079	0
09/01/2013	DAUS On 26 February 2013	9.02	C	Any day expiry	0.04816	0.05102	6,245
09/01/2013	DAUS On 26 February 2013	8.60	C	Any day expiry	0.16898	0.16849	0
09/01/2013	DAUS On 26 February 2013	8.61	C	Any day expiry	0.16374	0.16397	0
09/01/2013	DAUS On 26 February 2013	8.62	C	Any day expiry	0.15861	0.15955	0
09/01/2013	DAUS On 26 February 2013	7.85	C	Any day expiry	0.79469	0.78127	0
09/01/2013	DAUS On 26 February 2013	8.00	C	Any day expiry	0.64825	0.63611	0
09/01/2013	DAUS On 26 February 2013	8.00	P	Any day expiry	0.00645	0.00901	6,245
09/01/2013	DAUS On 26 February 2013	7.85	P	Any day expiry	0.00289	0.00417	0
09/01/2013	DAUS On 26 February 2013	8.62	P	Any day expiry	0.13681	0.15245	0
09/01/2013	DAUS On 26 February 2013	8.61	P	Any day expiry	0.13194	0.14687	0
09/01/2013	DAUS On 26 February 2013	8.60	P	Any day expiry	0.12718	0.14139	0
09/01/2013	DAUS On 26 February 2013	9.02	P	Any day expiry	0.42636	0.44392	0
09/01/2013	DAUS On 26 February 2013	8.72	P	Any day expiry	0.19550	0.21369	0
09/01/2013	DAUS On 26 March 2013			Any day expiry	8.67400	8.65950	0
09/01/2013	DAUS On 26 March 2013	9.06	C	Any day expiry	0.08776	0.09077	0
09/01/2013	DAUS On 26 March 2013	9.02	C	Any day expiry	0.09535	0.09843	7,500
09/01/2013	DAUS On 26 March 2013	9.04	C	Any day expiry	0.09147	0.09452	0
09/01/2013	DAUS On 26 March 2013	8.00	C	Any day expiry	0.68999	0.67951	0
09/01/2013	DAUS On 26 March 2013	9.05	C	Any day expiry	0.08959	0.09262	0
09/01/2013	DAUS On 26 March 2013	9.05	P	Any day expiry	0.46559	0.48312	0
09/01/2013	DAUS On 26 March 2013	8.00	P	Any day expiry	0.01599	0.02001	7,500
09/01/2013	DAUS On 26 March 2013	9.04	P	Any day expiry	0.45747	0.47502	0
09/01/2013	DAUS On 26 March 2013	9.02	P	Any day expiry	0.44135	0.45893	0
09/01/2013	DAUS On 26 March 2013	9.06	P	Any day expiry	0.47376	0.49127	0
09/01/2013	DAUS On 26 April 2013			Any day expiry	8.70980	8.69550	0
09/01/2013	DAUS On 26 April 2013	9.04	C	Any day expiry	0.14501	0.14879	0
09/01/2013	DAUS On 26 April 2013	9.05	C	Any day expiry	0.14273	0.14650	0
09/01/2013	DAUS On 26 April 2013	9.06	C	Any day expiry	0.14048	0.14424	0
09/01/2013	DAUS On 26 April 2013	8.00	C	Any day expiry	0.73861	0.72994	0
09/01/2013	DAUS On 26 April 2013	9.02	C	Any day expiry	0.14971	0.15350	7,500
09/01/2013	DAUS On 26 April 2013	9.02	P	Any day expiry	0.45991	0.47800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/01/2013	DAUS On 26 April 2013	8.00	P	Any day expiry	0.02881	0.03444	7,500
09/01/2013	DAUS On 26 April 2013	9.06	P	Any day expiry	0.49068	0.50874	0
09/01/2013	DAUS On 26 April 2013	9.05	P	Any day expiry	0.48293	0.50100	0
09/01/2013	DAUS On 26 April 2013	9.04	P	Any day expiry	0.47521	0.49329	0
09/01/2013	DAUS On 22 July 2013			Any day expiry	8.81020	8.79610	0
09/01/2013	DAUS On 22 July 2013	9.80	C	Any day expiry	0.13696	0.14115	2,800
09/01/2013	DAUS On 22 July 2013	9.19	C	Any day expiry	0.24249	0.24783	0
09/01/2013	DAUS On 22 July 2013	9.20	C	Any day expiry	0.24004	0.24537	0
09/01/2013	DAUS On 22 July 2013	9.21	C	Any day expiry	0.23763	0.24295	0
09/01/2013	DAUS On 22 July 2013	9.21	P	Any day expiry	0.63743	0.65685	0
09/01/2013	DAUS On 22 July 2013	9.20	P	Any day expiry	0.62984	0.64927	1,400
09/01/2013	DAUS On 22 July 2013	9.19	P	Any day expiry	0.62229	0.64173	0
09/01/2013	DAUS On 22 July 2013	9.80	P	Any day expiry	1.12676	1.14505	0
09/01/2013	DAUS On 26 August 2013			Any day expiry	8.85020	8.83650	0
09/01/2013	DAUS On 26 August 2013	9.30	C	Any day expiry	0.26578	0.27089	0
09/01/2013	DAUS On 26 August 2013	9.31	C	Any day expiry	0.26346	0.26856	0
09/01/2013	DAUS On 26 August 2013	9.84	C	Any day expiry	0.17029	0.17451	4,400
09/01/2013	DAUS On 26 August 2013	9.29	C	Any day expiry	0.26812	0.27324	0
09/01/2013	DAUS On 26 August 2013	9.24	C	Any day expiry	0.28026	0.28541	0
09/01/2013	DAUS On 26 August 2013	9.24	P	Any day expiry	0.67006	0.68891	2,200
09/01/2013	DAUS On 26 August 2013	9.29	P	Any day expiry	0.70792	0.72674	0
09/01/2013	DAUS On 26 August 2013	9.84	P	Any day expiry	1.16009	1.17801	0
09/01/2013	DAUS On 26 August 2013	9.31	P	Any day expiry	0.72326	0.74206	0
09/01/2013	DAUS On 26 August 2013	9.30	P	Any day expiry	0.71558	0.73439	0
09/01/2013	DAUS On 23 September 2013			Any day expiry	8.88220	8.86870	0
09/01/2013	DAUS On 23 September 2013	9.31	C	Any day expiry	0.30146	0.30646	0
09/01/2013	DAUS On 23 September 2013	9.88	C	Any day expiry	0.19529	0.19957	2,400
09/01/2013	DAUS On 23 September 2013	9.28	C	Any day expiry	0.30890	0.31391	0
09/01/2013	DAUS On 23 September 2013	9.29	C	Any day expiry	0.30639	0.31140	0
09/01/2013	DAUS On 23 September 2013	9.30	C	Any day expiry	0.30391	0.30892	0
09/01/2013	DAUS On 23 September 2013	9.30	P	Any day expiry	0.72171	0.74022	0
09/01/2013	DAUS On 23 September 2013	9.29	P	Any day expiry	0.71419	0.73270	0
09/01/2013	DAUS On 23 September 2013	9.28	P	Any day expiry	0.70670	0.72521	1,200
09/01/2013	DAUS On 23 September 2013	9.88	P	Any day expiry	1.19309	1.21087	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/01/2013	DAUS On 23 September 2013	9.31	P	Any day expiry	0.72926	0.74776	0
09/01/2013	NZ\$ / R On 18 March 2013			Foreign Exchange Future	7.26030	7.21040	0
09/01/2013	NZ\$ / R On 18 March 2013	6.89	C	Foreign Exchange Future	0.38099	0.33827	0
09/01/2013	NZ\$ / R On 18 March 2013	6.91	C	Foreign Exchange Future	0.36256	0.32084	0
09/01/2013	NZ\$ / R On 18 March 2013	6.90	C	Foreign Exchange Future	0.37166	0.32952	0
09/01/2013	NZ\$ / R On 18 March 2013	6.90	P	Foreign Exchange Future	0.01136	0.01912	0
09/01/2013	NZ\$ / R On 18 March 2013	6.91	P	Foreign Exchange Future	0.01226	0.02044	0
09/01/2013	NZ\$ / R On 18 March 2013	6.89	P	Foreign Exchange Future	0.01069	0.01787	0
09/01/2013	NZ\$ / R On 14 June 2013			Foreign Exchange Future	7.30340	7.25430	0
09/01/2013	NZ\$ / R On 14 June 2013	7.34	C	Foreign Exchange Future	0.18525	0.17219	0
09/01/2013	NZ\$ / R On 14 June 2013	7.35	C	Foreign Exchange Future	0.18141	0.16865	0
09/01/2013	NZ\$ / R On 14 June 2013	7.36	C	Foreign Exchange Future	0.17765	0.16517	0
09/01/2013	NZ\$ / R On 14 June 2013	7.36	P	Foreign Exchange Future	0.23425	0.27087	0
09/01/2013	NZ\$ / R On 14 June 2013	7.35	P	Foreign Exchange Future	0.22801	0.26435	0
09/01/2013	NZ\$ / R On 14 June 2013	7.34	P	Foreign Exchange Future	0.22185	0.25789	0
09/01/2013	YUAN/R On 18 March 2013			Foreign Exchange Future	1.38640	1.38410	0
09/01/2013	YUAN/R On 18 March 2013	1.29	C	Foreign Exchange Future	0.09909	0.09750	0
09/01/2013	YUAN/R On 18 March 2013	1.31	C	Foreign Exchange Future	0.08136	0.08012	0
09/01/2013	YUAN/R On 18 March 2013	1.30	C	Foreign Exchange Future	0.09008	0.08866	0
09/01/2013	YUAN/R On 18 March 2013	1.30	P	Foreign Exchange Future	0.00368	0.00456	0
09/01/2013	YUAN/R On 18 March 2013	1.31	P	Foreign Exchange Future	0.00496	0.00602	0
09/01/2013	YUAN/R On 18 March 2013	1.29	P	Foreign Exchange Future	0.00269	0.00340	0
09/01/2013	YUAN/R On 14 June 2013			Foreign Exchange Future	1.39700	1.39450	0
09/01/2013	YUAN/R On 14 June 2013	1.39	C	Foreign Exchange Future	0.05297	0.05343	0
09/01/2013	YUAN/R On 14 June 2013	1.40	C	Foreign Exchange Future	0.04866	0.04919	0
09/01/2013	YUAN/R On 14 June 2013	1.41	C	Foreign Exchange Future	0.04480	0.04539	0
09/01/2013	YUAN/R On 14 June 2013	1.41	P	Foreign Exchange Future	0.05780	0.06089	0
09/01/2013	YUAN/R On 14 June 2013	1.40	P	Foreign Exchange Future	0.05166	0.05469	0
09/01/2013	YUAN/R On 14 June 2013	1.39	P	Foreign Exchange Future	0.04597	0.04893	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
	Future Open Interest						620,837.00
	Option Open Interest						236,691.00
	Grand Total						857,528.00