



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 08/04/2013 To: 08/04/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.44470	10.51460	0
08/04/2013	\$ / R On 14-June-13	7.20	C	Foreign Exchange Future	1.90662	1.98211	0
08/04/2013	\$ / R On 14-June-13	7.20	P	Foreign Exchange Future	0.00012	0.00011	0
08/04/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	1.92584	2.00212	0
08/04/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00324	0.00312	0
08/04/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	1.94241	2.01932	0
08/04/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.01101	0.01042	0
08/04/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	1.78496	1.86109	0
08/04/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.03646	0.03389	0
08/04/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.75376	1.82443	200
08/04/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.15356	0.14683	0
08/04/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	1.33170	1.40549	0
08/04/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.08320	0.07829	0
08/04/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.39556	1.46160	0
08/04/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.24536	0.23400	0
08/04/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.35787	1.42329	0
08/04/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.25767	0.24569	0
08/04/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.32064	1.38542	0
08/04/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.27044	0.25782	0
08/04/2013	\$ / R On 14-June-13	8.60	C	Foreign Exchange Future	0.53467	0.60599	0
08/04/2013	\$ / R On 14-June-13	8.60	P	Foreign Exchange Future	0.02817	0.02399	11,000
08/04/2013	\$ / R On 14-June-13	8.68	C	Foreign Exchange Future	0.46564	0.53451	0
08/04/2013	\$ / R On 14-June-13	8.68	P	Foreign Exchange Future	0.03914	0.03251	145
08/04/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	0.93335	0.99618	0
08/04/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.18485	0.16898	0
08/04/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.41753	0.48254	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.05103	0.04054	0
08/04/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.74212	0.80469	0
08/04/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.16072	0.14579	750
08/04/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.40204	0.46595	0
08/04/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.05554	0.04395	0
08/04/2013	\$ / R On 14-June-13	8.80	C	Foreign Exchange Future	0.37191	0.43430	0
08/04/2013	\$ / R On 14-June-13	8.80	P	Foreign Exchange Future	0.06541	0.05230	1,000
08/04/2013	\$ / R On 14-June-13	8.85	C	Foreign Exchange Future	0.33595	0.39628	0
08/04/2013	\$ / R On 14-June-13	8.85	P	Foreign Exchange Future	0.07945	0.06428	6,000
08/04/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.64139	0.70009	0
08/04/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.20999	0.19119	0
08/04/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.62522	0.68157	0
08/04/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.22172	0.20057	0
08/04/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.59715	0.65073	0
08/04/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.24365	0.21973	0
08/04/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.58511	0.63799	0
08/04/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.25371	0.22909	750
08/04/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.57022	0.62221	0
08/04/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.26672	0.24121	0
08/04/2013	\$ / R On 14-June-13	9.10	C	Foreign Exchange Future	0.18735	0.23535	20,000
08/04/2013	\$ / R On 14-June-13	9.10	P	Foreign Exchange Future	0.18085	0.15335	0
08/04/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.76001	1.81276	0
08/04/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.46531	0.44816	0
08/04/2013	\$ / R On 14-June-13	9.18	C	Foreign Exchange Future	0.15557	0.19477	6,000
08/04/2013	\$ / R On 14-June-13	9.18	P	Foreign Exchange Future	0.22907	0.19277	0
08/04/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.72792	1.78013	0
08/04/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.48322	0.46553	0
08/04/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.69624	1.74789	0
08/04/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.50154	0.48329	0
08/04/2013	\$ / R On 14-June-13	9.28	C	Foreign Exchange Future	0.12286	0.15531	100
08/04/2013	\$ / R On 14-June-13	9.28	P	Foreign Exchange Future	0.29636	0.25331	0
08/04/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.29004	0.32977	0
08/04/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.36744	0.33077	200
08/04/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.27228	0.31011	0
08/04/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.39968	0.36111	0
08/04/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.25563	0.29163	200
08/04/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.43303	0.39263	0
08/04/2013	\$ / R On 14-June-13	9.50	C	Foreign Exchange Future	0.07271	0.09472	8,500
08/04/2013	\$ / R On 14-June-13	9.50	P	Foreign Exchange Future	0.46621	0.41272	1,000
08/04/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.59060	0.63035	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.67040	0.63225	0
08/04/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.76051	0.80001	0
08/04/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.76031	0.72241	0
08/04/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.58343	0.62284	0
08/04/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.68323	0.64474	0
08/04/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.18949	0.21751	0
08/04/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.60689	0.55851	0
08/04/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.18717	0.21489	0
08/04/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.61457	0.56589	0
08/04/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.18489	0.21230	0
08/04/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.62229	0.57330	0
08/04/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.31012	0.34217	750
08/04/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.66872	0.62327	0
08/04/2013	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.04673	0.06102	55,300
08/04/2013	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	0.64023	0.57902	0
08/04/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.14742	0.16960	200
08/04/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.77482	0.72060	0
08/04/2013	\$ / R On 14-June-13	9.89	C	Foreign Exchange Future	0.03176	0.04174	600
08/04/2013	\$ / R On 14-June-13	9.89	P	Foreign Exchange Future	0.81526	0.74974	0
08/04/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.13912	0.16014	200
08/04/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.81652	0.76114	0
08/04/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.02574	0.03388	39,000
08/04/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	0.91924	0.85188	0
08/04/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.09967	0.11494	500
08/04/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	1.07707	1.01594	0
08/04/2013	\$ / R On 14-June-13	10.25	C	Foreign Exchange Future	0.01640	0.02168	88,101
08/04/2013	\$ / R On 14-June-13	10.25	P	Foreign Exchange Future	1.15990	1.08968	0
08/04/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.19016	0.21029	750
08/04/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.12876	1.07139	0
08/04/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.08787	0.10134	200
08/04/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	1.18527	1.12234	0
08/04/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.26449	0.28666	200
08/04/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	1.31599	1.25946	0
08/04/2013	\$ / R On 14-June-13	10.85	C	Foreign Exchange Future	0.00679	0.00884	0
08/04/2013	\$ / R On 14-June-13	10.85	P	Foreign Exchange Future	1.75029	1.67684	0
08/04/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.19783	0.21416	0
08/04/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.74933	1.68696	0
08/04/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	9.33140	9.40890	0
08/04/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.41753	0.48254	0
08/04/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.05103	0.04054	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.40975	0.47403	0
08/04/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.05325	0.04203	0
08/04/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.40204	0.46595	0
08/04/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.05554	0.04395	0
08/04/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.49256	0.54953	0
08/04/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.15996	0.14053	0
08/04/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.48650	0.54309	0
08/04/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.16390	0.14409	0
08/04/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.48049	0.53670	0
08/04/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.16789	0.14770	0
08/04/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.37145	0.40891	0
08/04/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.53005	0.49001	0
08/04/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.36808	0.40526	0
08/04/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.53668	0.49636	0
08/04/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.36475	0.40164	0
08/04/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.54335	0.50274	0
08/04/2013	£ / R On 17-March-14			Foreign Exchange Future	14.42460	14.61310	0
08/04/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	1.91952	2.10029	0
08/04/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.00732	0.00629	699
08/04/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	0.94634	1.12277	0
08/04/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.03414	0.02877	699
08/04/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.34174	0.45891	0
08/04/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.21954	0.15491	0
08/04/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.33629	0.45251	0
08/04/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.22409	0.15851	0
08/04/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.33090	0.44616	0
08/04/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.22870	0.16216	0
08/04/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	0.84029	0.94213	0
08/04/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.70569	0.61903	0
08/04/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	0.83582	0.93728	0
08/04/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.71122	0.62418	0
08/04/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	0.83137	0.93246	0
08/04/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.71677	0.62936	0
08/04/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.13335	0.19463	0
08/04/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.56115	0.44063	0
08/04/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.11944	0.17609	0
08/04/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.60724	0.48209	0
08/04/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.07523	0.11457	0
08/04/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.81303	0.67057	200
08/04/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.26602	0.32777	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.92232	0.80007	0
08/04/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.26356	0.32487	0
08/04/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.92986	0.80717	0
08/04/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.26113	0.32200	0
08/04/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.93743	0.81430	0
08/04/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.05817	0.08785	200
08/04/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.94597	0.79385	0
08/04/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.41026	0.47914	0
08/04/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	1.05316	0.93594	0
08/04/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.40749	0.47603	0
08/04/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	1.06039	0.94283	0
08/04/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.40474	0.47293	0
08/04/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	1.06764	0.94973	0
08/04/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.02536	0.03763	200
08/04/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.41316	1.24363	0
08/04/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.09340	0.09580	1,252
08/04/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.00637	0.00790	0
08/04/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00297	0.00210	0
08/04/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00246	0.00315	0
08/04/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00906	0.00735	0
08/04/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00093	0.00122	0
08/04/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.01753	0.01542	0
08/04/2013	€ / R On 17-March-14			Foreign Exchange Future	12.33250	12.45140	0
08/04/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.11941	1.22085	0
08/04/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.15131	0.13625	0
08/04/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.65642	0.76079	0
08/04/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.03902	0.03069	0
08/04/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.64751	0.75165	0
08/04/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.04011	0.03155	0
08/04/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.63902	0.74253	0
08/04/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.04162	0.03243	0
08/04/2013	€ / R On 14-June-13	11.40	C	Foreign Exchange Future	0.52543	0.61981	0
08/04/2013	€ / R On 14-June-13	11.40	P	Foreign Exchange Future	0.06803	0.04971	300
08/04/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	0.93796	1.03506	0
08/04/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.21286	0.19346	0
08/04/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	0.90259	0.99871	0
08/04/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.22749	0.20711	0
08/04/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	0.86793	0.96303	0
08/04/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.24283	0.22143	0
08/04/2013	€ / R On 14-June-13	11.80	C	Foreign Exchange Future	0.26460	0.33483	0

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08/04/2013	€ / R On 14-June-13	11.80	P	Foreign Exchange Future	0.20720	0.16473	600
08/04/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.41874	0.48910	0
08/04/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.39184	0.34780	0
08/04/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.41414	0.48413	0
08/04/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.39724	0.35283	0
08/04/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.40992	0.47921	0
08/04/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.40302	0.35791	0
08/04/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.32018	0.37542	0
08/04/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.55328	0.49412	200
08/04/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.28871	0.34008	200
08/04/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.62181	0.55878	0
08/04/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	0.60799	0.67375	0
08/04/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.76549	0.71235	0
08/04/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.60437	0.66987	0
08/04/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.77187	0.71847	0
08/04/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	0.60079	0.66601	0
08/04/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.77829	0.72461	0
08/04/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.17460	0.20844	200
08/04/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	1.00770	0.92714	0
08/04/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.05180	10.11320	0
08/04/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.84996	2.91126	0
08/04/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.04816	0.04806	0
08/04/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.80329	2.86449	0
08/04/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.05149	0.05129	0
08/04/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.75679	2.81789	0
08/04/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.05499	0.05469	0
08/04/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.98972	1.05248	0
08/04/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.01642	0.01518	201
08/04/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.68635	0.74997	0
08/04/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00645	0.00697	0
08/04/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.67656	0.74020	0
08/04/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00666	0.00720	0
08/04/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.66678	0.73044	0
08/04/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00688	0.00744	0
08/04/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.71472	0.77298	0
08/04/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.04142	0.03568	201
08/04/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.63690	0.69437	0
08/04/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.05360	0.04707	0
08/04/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.62843	0.68581	0
08/04/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.05513	0.04851	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.61999	0.67728	0
08/04/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.05669	0.04998	0
08/04/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.34042	0.38579	201
08/04/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.16712	0.14849	0
08/04/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.36103	0.40047	0
08/04/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.29913	0.27357	0
08/04/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.35614	0.39522	0
08/04/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.30424	0.27832	0
08/04/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.35129	0.39002	0
08/04/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.30939	0.28312	0
08/04/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.45044	0.48873	0
08/04/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.36654	0.33843	0
08/04/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.44568	0.48372	0
08/04/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.37178	0.34342	0
08/04/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.44095	0.47875	0
08/04/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.37705	0.34845	0
08/04/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.06191	0.07413	201
08/04/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.88861	0.83683	0
08/04/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.01420	9.07900	0
08/04/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.15449	0.18764	0
08/04/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.17509	0.14404	0
08/04/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.15024	0.18229	0
08/04/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.18084	0.14869	0
08/04/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.14609	0.17703	0
08/04/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.18669	0.15343	0
08/04/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.25648	0.29837	0
08/04/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.33228	0.30937	0
08/04/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.25261	0.29380	0
08/04/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.33840	0.31480	0
08/04/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.24879	0.28963	0
08/04/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.34459	0.32063	0
08/04/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.13110	0.15190	5,000
08/04/2013	CF CANDO CACZ On 14-June-13			Can-Do Future	71.47810	86.83740	5,000
08/04/2013	CF CANDO CADB On 09-April-13			Can-Do Future	0.12230	0.07060	50,000
08/04/2013	CF CANDO CADC On 14-June-13			Can-Do Future	21.29870	29.63600	0
08/04/2013	CF CANDO CADE On 14-June-13			Can-Do Future	(3,495.78400)	(1,944.74080)	100
08/04/2013	CF CANDO CADF On 14-June-13			Can-Do Future	(3,491.26030)	(3,230.99380)	100
08/04/2013	CF CANDO CADG On 14-June-13			Can-Do Future	21.29870	29.63600	7,500
08/04/2013	CF CANDO CADH On 14-June-13			Can-Do Future	239.87470	188.75140	25,000
08/04/2013	CHF / R On 16-September-13			Foreign Exchange Future	9.88370	9.98640	50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.31834	0.38819	0
08/04/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.11164	0.07999	0
08/04/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.31193	0.38108	0
08/04/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.11523	0.08288	0
08/04/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.30560	0.37403	0
08/04/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.11890	0.08583	0
08/04/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.37443	0.42791	0
08/04/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.33073	0.28151	0
08/04/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.36980	0.42278	0
08/04/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.33610	0.28638	0
08/04/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.36521	0.41770	0
08/04/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.34151	0.29130	0
08/04/2013	DAEU On 21-November-13			Any day expiry	12.13010	12.24600	0
08/04/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.62742	0.70175	0
08/04/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.38732	0.34575	0
08/04/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.62234	0.69632	0
08/04/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.39224	0.35032	0
08/04/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.61730	0.69092	0
08/04/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.39720	0.35492	0
08/04/2013	DAUS On 13-June-14			Any day expiry	9.60000	9.60000	0
08/04/2013	DAUS On 26-April-13	8.00	C	Any day expiry	1.04659	1.12159	0
08/04/2013	DAUS On 26-April-13	8.00	P	Any day expiry	0.00009	0.00009	0
08/04/2013	DAUS On 26-July-13	8.10	C	Any day expiry	1.06918	1.14440	0
08/04/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.01098	0.01010	0
08/04/2013	DAUS On 26-September-13	8.20	C	Any day expiry	1.06678	1.14062	0
08/04/2013	DAUS On 26-September-13	8.20	P	Any day expiry	0.03178	0.02912	7,500
08/04/2013	DAUS On 09-April-13	8.95	C	Any day expiry	0.08262	0.00000	0
08/04/2013	DAUS On 09-April-13	8.95	P	Any day expiry	0.00442	0.00000	50,000
08/04/2013	DAUS On 26-April-13	9.02	C	Any day expiry	0.10515	0.15938	0
08/04/2013	DAUS On 26-April-13	9.02	P	Any day expiry	0.07865	0.05788	0
08/04/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.30963	0.36104	0
08/04/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.19143	0.16674	0
08/04/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.30432	0.35533	0
08/04/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.19612	0.17103	0
08/04/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.29908	0.34968	0
08/04/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.20088	0.17538	0
08/04/2013	DAUS On 19-March-14	9.09	C	Any day expiry	0.69654	0.74824	0
08/04/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.33554	0.30854	0
08/04/2013	DAUS On 19-March-14	9.10	C	Any day expiry	0.69150	0.74294	0
08/04/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.34050	0.31324	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2013	DAUS On 19-March-14	9.11	C	Any day expiry	0.68650	0.73767	0
08/04/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.34550	0.31797	0
08/04/2013	DAUS On 19-April-13	9.15	C	Any day expiry	0.03307	0.00000	10,000
08/04/2013	DAUS On 19-April-13	9.15	P	Any day expiry	0.14507	0.00000	0
08/04/2013	DAUS On 19-April-13	9.16	C	Any day expiry	0.03085	0.06202	0
08/04/2013	DAUS On 19-April-13	9.16	P	Any day expiry	0.15285	0.10912	10,000
08/04/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.22951	0.27294	0
08/04/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.26621	0.23364	0
08/04/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.22562	0.26821	0
08/04/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.27232	0.23891	1,400
08/04/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.22180	0.26354	0
08/04/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.27850	0.24424	0
08/04/2013	DAUS On 26-September-13	9.24	C	Any day expiry	0.33051	0.37418	0
08/04/2013	DAUS On 26-September-13	9.24	P	Any day expiry	0.33551	0.30268	0
08/04/2013	DAUS On 26-September-13	9.25	C	Any day expiry	0.32630	0.36959	0
08/04/2013	DAUS On 26-September-13	9.25	P	Any day expiry	0.34130	0.30809	0
08/04/2013	DAUS On 26-September-13	9.26	C	Any day expiry	0.32236	0.36504	0
08/04/2013	DAUS On 26-September-13	9.26	P	Any day expiry	0.34736	0.31354	0
08/04/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.30932	0.35063	0
08/04/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.35802	0.32293	1,200
08/04/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.30554	0.34624	0
08/04/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.36424	0.32854	0
08/04/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.30181	0.34189	0
08/04/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.37051	0.33419	0
08/04/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.29813	0.33783	0
08/04/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.37683	0.34013	0
08/04/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.18268	0.21707	0
08/04/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.37448	0.33277	0
08/04/2013	DAUS On 22-October-13	9.39	C	Any day expiry	0.31931	0.35741	0
08/04/2013	DAUS On 22-October-13	9.39	P	Any day expiry	0.44211	0.40351	0
08/04/2013	DAUS On 22-October-13	9.40	C	Any day expiry	0.31584	0.35362	0
08/04/2013	DAUS On 22-October-13	9.40	P	Any day expiry	0.44864	0.40972	0
08/04/2013	DAUS On 22-October-13	9.41	C	Any day expiry	0.31242	0.34988	0
08/04/2013	DAUS On 22-October-13	9.41	P	Any day expiry	0.45522	0.41598	0
08/04/2013	DAUS On 22-October-13	9.47	C	Any day expiry	0.29266	0.32824	0
08/04/2013	DAUS On 22-October-13	9.47	P	Any day expiry	0.49546	0.45434	3,000
08/04/2013	DAUS On 26-September-13	9.51	C	Any day expiry	0.23835	0.27117	7,500
08/04/2013	DAUS On 26-September-13	9.51	P	Any day expiry	0.51335	0.46967	0
08/04/2013	DAUS On 13-June-14	9.59	C	Any day expiry	0.01000	0.01000	0
08/04/2013	DAUS On 13-June-14	9.59	P	Any day expiry	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2013	DAUS On 13-June-14	9.60	C	Any day expiry	0.00000	0.00000	0
08/04/2013	DAUS On 13-June-14	9.60	P	Any day expiry	0.00000	0.00000	0
08/04/2013	DAUS On 13-June-14	9.61	C	Any day expiry	0.00000	0.00000	0
08/04/2013	DAUS On 13-June-14	9.61	P	Any day expiry	0.01000	0.01000	0
08/04/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.08289	0.10090	2,800
08/04/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.72959	0.67160	0
08/04/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.12201	0.14270	4,400
08/04/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.76541	0.70980	0
08/04/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.15119	0.17321	2,400
08/04/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.79989	0.74551	0
08/04/2013	DAUS On 22-October-13	10.07	C	Any day expiry	0.15742	0.17774	6,000
08/04/2013	DAUS On 22-October-13	10.07	P	Any day expiry	0.96022	0.90384	0
08/04/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.72840	7.75230	0
08/04/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.35660	0.37894	0
08/04/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.01650	0.01564	0
08/04/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.34770	0.36997	0
08/04/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.01760	0.01667	0
08/04/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.33886	0.36105	0
08/04/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.01876	0.01775	0
08/04/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.28311	0.30056	0
08/04/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.14471	0.13826	0
08/04/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.27710	0.29437	0
08/04/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.14870	0.14207	0
08/04/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.27116	0.28824	0
08/04/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.15276	0.14594	0
08/04/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.47590	1.48830	0
08/04/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.07968	0.09117	0
08/04/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.00668	0.00547	0
08/04/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.07150	0.08264	0
08/04/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.00850	0.00694	0
08/04/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.06388	0.07459	0
08/04/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.01088	0.00889	0
08/04/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.04758	0.05406	0
08/04/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.06168	0.05576	0
08/04/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.04387	0.04995	0
08/04/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.06797	0.06165	0
08/04/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.04051	0.04624	0
08/04/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.07461	0.06794	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
Futures Open Interest							1,006,003.00
Options Open Interest							713,250.00
Total							1,719,253.00