



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 07/01/2013 To: 07/01/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2013	\$ / R On 18 March 2013			Foreign Exchange Future	8.67920	8.68170	305,188
07/01/2013	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.00537	0.00591	250
07/01/2013	\$ / R On 18 March 2013	11.00	C	Foreign Exchange Future	0.00447	0.00495	0
07/01/2013	\$ / R On 18 March 2013	10.00	C	Foreign Exchange Future	0.01692	0.01803	21,000
07/01/2013	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.01280	0.01367	250
07/01/2013	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.00801	0.00872	250
07/01/2013	\$ / R On 18 March 2013	9.50	C	Foreign Exchange Future	0.03826	0.04038	6,000
07/01/2013	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.03499	0.03702	0
07/01/2013	\$ / R On 18 March 2013	9.60	C	Foreign Exchange Future	0.03206	0.03395	200
07/01/2013	\$ / R On 18 March 2013	9.35	C	Foreign Exchange Future	0.05023	0.05291	200
07/01/2013	\$ / R On 18 March 2013	9.41	C	Foreign Exchange Future	0.04497	0.04741	2,000
07/01/2013	\$ / R On 18 March 2013	9.45	C	Foreign Exchange Future	0.04182	0.04412	1,000
07/01/2013	\$ / R On 18 March 2013	9.25	C	Foreign Exchange Future	0.06073	0.06384	5,000
07/01/2013	\$ / R On 18 March 2013	9.30	C	Foreign Exchange Future	0.05519	0.05808	10,000
07/01/2013	\$ / R On 18 March 2013	9.32	C	Foreign Exchange Future	0.05314	0.05594	2,000
07/01/2013	\$ / R On 18 March 2013	8.90	C	Foreign Exchange Future	0.12509	0.13041	1,000
07/01/2013	\$ / R On 18 March 2013	9.00	C	Foreign Exchange Future	0.10098	0.10578	21,300
07/01/2013	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.08162	0.08589	10,000
07/01/2013	\$ / R On 18 March 2013	8.75	C	Foreign Exchange Future	0.17234	0.17832	800
07/01/2013	\$ / R On 18 March 2013	8.80	C	Foreign Exchange Future	0.15493	0.16072	1,500
07/01/2013	\$ / R On 18 March 2013	8.85	C	Foreign Exchange Future	0.13923	0.14479	200
07/01/2013	\$ / R On 18 March 2013	8.60	C	Foreign Exchange Future	0.23836	0.24667	0
07/01/2013	\$ / R On 18 March 2013	8.65	C	Foreign Exchange Future	0.21276	0.22121	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2013	\$ / R On 18 March 2013	8.70	C	Foreign Exchange Future	0.19157	0.19772	0
07/01/2013	\$ / R On 18 March 2013	8.30	C	Foreign Exchange Future	0.43447	0.44082	0
07/01/2013	\$ / R On 18 March 2013	8.40	C	Foreign Exchange Future	0.36124	0.36841	0
07/01/2013	\$ / R On 18 March 2013	8.50	C	Foreign Exchange Future	0.29573	0.30357	0
07/01/2013	\$ / R On 18 March 2013	7.95	C	Foreign Exchange Future	0.74207	0.74677	0
07/01/2013	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.69511	0.70022	0
07/01/2013	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.60319	0.60922	0
07/01/2013	\$ / R On 18 March 2013	7.90	C	Foreign Exchange Future	0.78956	0.79390	0
07/01/2013	\$ / R On 18 March 2013	7.90	P	Foreign Exchange Future	0.01036	0.01220	0
07/01/2013	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.02399	0.02752	180
07/01/2013	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.01591	0.01852	10,000
07/01/2013	\$ / R On 18 March 2013	7.95	P	Foreign Exchange Future	0.01287	0.01507	0
07/01/2013	\$ / R On 18 March 2013	8.50	P	Foreign Exchange Future	0.11653	0.12187	3,376
07/01/2013	\$ / R On 18 March 2013	8.40	P	Foreign Exchange Future	0.08204	0.08671	3,000
07/01/2013	\$ / R On 18 March 2013	8.30	P	Foreign Exchange Future	0.05527	0.05912	7,000
07/01/2013	\$ / R On 18 March 2013	8.70	P	Foreign Exchange Future	0.21237	0.21602	0
07/01/2013	\$ / R On 18 March 2013	8.65	P	Foreign Exchange Future	0.18356	0.18951	1,600
07/01/2013	\$ / R On 18 March 2013	8.60	P	Foreign Exchange Future	0.15916	0.16497	6,500
07/01/2013	\$ / R On 18 March 2013	8.85	P	Foreign Exchange Future	0.31003	0.31309	0
07/01/2013	\$ / R On 18 March 2013	8.80	P	Foreign Exchange Future	0.27573	0.27902	0
07/01/2013	\$ / R On 18 March 2013	8.75	P	Foreign Exchange Future	0.24314	0.24662	6,000
07/01/2013	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.50242	0.50419	0
07/01/2013	\$ / R On 18 March 2013	9.00	P	Foreign Exchange Future	0.42178	0.42408	1,000
07/01/2013	\$ / R On 18 March 2013	8.90	P	Foreign Exchange Future	0.34589	0.34871	0
07/01/2013	\$ / R On 18 March 2013	9.32	P	Foreign Exchange Future	0.69394	0.69424	0
07/01/2013	\$ / R On 18 March 2013	9.30	P	Foreign Exchange Future	0.67599	0.67638	0
07/01/2013	\$ / R On 18 March 2013	9.25	P	Foreign Exchange Future	0.63153	0.63214	0
07/01/2013	\$ / R On 18 March 2013	9.45	P	Foreign Exchange Future	0.81262	0.81242	0
07/01/2013	\$ / R On 18 March 2013	9.41	P	Foreign Exchange Future	0.77577	0.77571	0
07/01/2013	\$ / R On 18 March 2013	9.35	P	Foreign Exchange Future	0.72103	0.72121	0
07/01/2013	\$ / R On 18 March 2013	9.60	P	Foreign Exchange Future	0.95286	0.95225	0
07/01/2013	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	0.90579	0.90532	0
07/01/2013	\$ / R On 18 March 2013	9.50	P	Foreign Exchange Future	0.85906	0.85868	0
07/01/2013	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	1.87881	1.87702	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2013	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.53360	1.53197	0
07/01/2013	\$ / R On 18 March 2013	10.00	P	Foreign Exchange Future	1.33772	1.33633	0
07/01/2013	\$ / R On 18 March 2013	11.00	P	Foreign Exchange Future	2.32527	2.32325	0
07/01/2013	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	2.17617	2.17421	0
07/01/2013	\$ / R On 14 June 2013			Foreign Exchange Future	8.78210	8.78540	56,277
07/01/2013	\$ / R On 14 June 2013	9.40	C	Foreign Exchange Future	0.16397	0.17068	300
07/01/2013	\$ / R On 14 June 2013	9.70	C	Foreign Exchange Future	0.12034	0.12560	300
07/01/2013	\$ / R On 14 June 2013	9.85	C	Foreign Exchange Future	0.10395	0.10856	500
07/01/2013	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.34579	0.35681	0
07/01/2013	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.34169	0.35248	0
07/01/2013	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.35017	0.36118	0
07/01/2013	\$ / R On 14 June 2013	9.30	C	Foreign Exchange Future	0.18276	0.19002	0
07/01/2013	\$ / R On 14 June 2013	9.30	P	Foreign Exchange Future	0.70066	0.70462	300
07/01/2013	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.30807	0.31578	0
07/01/2013	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.31959	0.32708	0
07/01/2013	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.31369	0.32141	500
07/01/2013	\$ / R On 14 June 2013	9.85	P	Foreign Exchange Future	1.17185	1.17316	0
07/01/2013	\$ / R On 14 June 2013	9.70	P	Foreign Exchange Future	1.03824	1.04020	0
07/01/2013	\$ / R On 14 June 2013	9.40	P	Foreign Exchange Future	0.78187	0.78528	0
07/01/2013	\$ / R On 16 September 2013			Foreign Exchange Future	8.89180	8.89540	22,355
07/01/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.23899	0.24191	0
07/01/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.16333	0.16540	500
07/01/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	0.50262	0.50809	0
07/01/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.24256	0.24552	0
07/01/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.24077	0.24371	0
07/01/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.99897	0.99831	0
07/01/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.99076	0.99012	0
07/01/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.36082	0.36269	500
07/01/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	1.47153	1.47000	0
07/01/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	1.00719	1.00651	0
07/01/2013	\$ / R On 13 December 2013			Foreign Exchange Future	8.99550	8.99880	5,542
07/01/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.34692	0.34847	750
07/01/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.24857	0.24956	750
07/01/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	0.55136	0.55431	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.54319	0.54609	0
07/01/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.53290	0.53573	0
07/01/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	0.64474	0.64816	0
07/01/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	0.58137	0.58448	0
07/01/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.11658	1.12211	0
07/01/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	0.57040	0.57345	0
07/01/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.50280	0.50255	0
07/01/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.12108	0.12331	0
07/01/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.48587	0.48568	0
07/01/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.39924	0.39936	750
07/01/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.56530	0.56483	0
07/01/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.54769	0.54729	750
07/01/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.53376	0.53341	0
07/01/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	1.52307	1.52076	0
07/01/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	1.04142	1.03967	0
07/01/2013	\$ / R On 12 December 2014			Foreign Exchange Future	9.17900	9.18110	0
07/01/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.09925	1.10147	0
07/01/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.69870	0.69967	0
07/01/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.44434	1.44865	200
07/01/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	1.15358	1.15564	0
07/01/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.12611	1.12825	0
07/01/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.44711	0.44715	0
07/01/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.42458	0.42454	0
07/01/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.26534	0.26755	0
07/01/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	1.11970	1.11857	0
07/01/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.47025	0.47037	0
07/01/2013	\$ / R On 14 December 2015			Foreign Exchange Future	9.90370	9.90350	0
07/01/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.47524	1.47187	0
07/01/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.45452	1.45087	0
07/01/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.43431	1.43036	0
07/01/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.78061	0.77686	0
07/01/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.75082	0.74737	0
07/01/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.72154	0.71837	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2013	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.67920	8.68170	1,384
07/01/2013	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.19565	0.20226	0
07/01/2013	\$ / R MAXI On 18 March 2013	8.74	C	Foreign Exchange Future	0.17603	0.18205	0
07/01/2013	\$ / R MAXI On 18 March 2013	8.75	C	Foreign Exchange Future	0.17234	0.17832	0
07/01/2013	\$ / R MAXI On 18 March 2013	8.76	C	Foreign Exchange Future	0.16872	0.17466	0
07/01/2013	\$ / R MAXI On 18 March 2013	9.02	C	Foreign Exchange Future	0.09676	0.10145	97
07/01/2013	\$ / R MAXI On 18 March 2013	9.02	P	Foreign Exchange Future	0.43756	0.43975	0
07/01/2013	\$ / R MAXI On 18 March 2013	8.76	P	Foreign Exchange Future	0.24952	0.25296	0
07/01/2013	\$ / R MAXI On 18 March 2013	8.75	P	Foreign Exchange Future	0.24314	0.24662	0
07/01/2013	\$ / R MAXI On 18 March 2013	8.74	P	Foreign Exchange Future	0.23683	0.24035	0
07/01/2013	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.20645	0.21056	0
07/01/2013	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	8.78210	8.78540	10
07/01/2013	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.34579	0.35681	0
07/01/2013	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.35017	0.36118	0
07/01/2013	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.34169	0.35248	0
07/01/2013	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.31959	0.32708	0
07/01/2013	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.30807	0.31578	0
07/01/2013	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.31369	0.32141	0
07/01/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	8.89180	8.89540	0
07/01/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	0.44103	0.44598	0
07/01/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	0.43726	0.44218	0
07/01/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	0.44487	0.44986	0
07/01/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.44307	0.44446	0
07/01/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.45546	0.45678	0
07/01/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.44923	0.45058	0
07/01/2013	£ / R On 18 March 2013			Foreign Exchange Future	13.93800	13.93670	8,687
07/01/2013	£ / R On 18 March 2013	13.34	C	Foreign Exchange Future	0.66655	0.66856	0
07/01/2013	£ / R On 18 March 2013	13.35	C	Foreign Exchange Future	0.65861	0.66061	0
07/01/2013	£ / R On 18 March 2013	13.36	C	Foreign Exchange Future	0.65071	0.65271	0
07/01/2013	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.13553	0.13399	0
07/01/2013	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.52378	0.52547	0
07/01/2013	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.30138	0.30109	200
07/01/2013	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.41200	0.41296	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2013	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	0.17400	0.17626	200
07/01/2013	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	0.26338	0.26439	0
07/01/2013	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	0.11578	0.11877	0
07/01/2013	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	0.59753	0.59729	0
07/01/2013	£ / R On 18 March 2013	13.36	P	Foreign Exchange Future	0.07271	0.07601	0
07/01/2013	£ / R On 18 March 2013	13.35	P	Foreign Exchange Future	0.07061	0.07391	0
07/01/2013	£ / R On 18 March 2013	13.34	P	Foreign Exchange Future	0.06855	0.07186	0
07/01/2013	£ / R On 14 June 2013			Foreign Exchange Future	14.09800	14.09770	2,345
07/01/2013	£ / R On 14 June 2013	14.80	C	Foreign Exchange Future	0.26258	0.25666	200
07/01/2013	£ / R On 14 June 2013	15.30	C	Foreign Exchange Future	0.17462	0.16927	200
07/01/2013	£ / R On 14 June 2013	14.34	C	Foreign Exchange Future	0.38521	0.38043	0
07/01/2013	£ / R On 14 June 2013	14.40	C	Foreign Exchange Future	0.36617	0.36120	0
07/01/2013	£ / R On 14 June 2013	14.65	C	Foreign Exchange Future	0.29706	0.29143	0
07/01/2013	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	0.62200	0.62081	0
07/01/2013	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	0.61662	0.61535	0
07/01/2013	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	0.61128	0.60992	0
07/01/2013	£ / R On 14 June 2013	13.00	C	Foreign Exchange Future	1.17406	1.17613	0
07/01/2013	£ / R On 14 June 2013	12.00	C	Foreign Exchange Future	2.11503	2.11578	0
07/01/2013	£ / R On 14 June 2013	12.00	P	Foreign Exchange Future	0.01703	0.01808	699
07/01/2013	£ / R On 14 June 2013	13.00	P	Foreign Exchange Future	0.07606	0.07843	699
07/01/2013	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.32328	0.32222	0
07/01/2013	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.31862	0.31765	0
07/01/2013	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.31400	0.31311	0
07/01/2013	£ / R On 14 June 2013	14.65	P	Foreign Exchange Future	0.84906	0.84373	200
07/01/2013	£ / R On 14 June 2013	14.40	P	Foreign Exchange Future	0.66817	0.66350	0
07/01/2013	£ / R On 14 June 2013	14.34	P	Foreign Exchange Future	0.62721	0.62273	0
07/01/2013	£ / R On 14 June 2013	15.30	P	Foreign Exchange Future	1.37662	1.37157	0
07/01/2013	£ / R On 14 June 2013	14.80	P	Foreign Exchange Future	0.96458	0.95896	0
07/01/2013	£ / R On 16 September 2013			Foreign Exchange Future	14.26810	14.26790	0
07/01/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.46849	0.46506	0
07/01/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.46570	0.46224	0
07/01/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.47129	0.46790	0
07/01/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.94319	0.94000	0
07/01/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.95760	0.95434	0

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07/01/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.95039	0.94716	0
07/01/2013	£ / R On 13 December 2013			Foreign Exchange Future	14.42840	14.42760	0
07/01/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.61746	0.61941	0
07/01/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.62038	0.62237	0
07/01/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.61455	0.61646	0
07/01/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	1.09615	1.09886	0
07/01/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	1.08198	1.08477	0
07/01/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	1.08906	1.09181	0
07/01/2013	¥ / R On 18 March 2013			Foreign Exchange Future	0.09890	0.09890	24,111
07/01/2013	¥ / R On 18 March 2013	0.09	C	Foreign Exchange Future	0.00918	0.00918	0
07/01/2013	¥ / R On 18 March 2013	0.10	C	Foreign Exchange Future	0.00228	0.00227	0
07/01/2013	¥ / R On 18 March 2013	0.11	C	Foreign Exchange Future	0.00037	0.00037	0
07/01/2013	¥ / R On 18 March 2013	0.11	P	Foreign Exchange Future	0.01147	0.01147	0
07/01/2013	¥ / R On 18 March 2013	0.10	P	Foreign Exchange Future	0.00338	0.00337	0
07/01/2013	¥ / R On 18 March 2013	0.09	P	Foreign Exchange Future	0.00028	0.00028	0
07/01/2013	¥ / R On 14 June 2013			Foreign Exchange Future	0.10010	0.10020	13,593
07/01/2013	¥ / R On 14 June 2013	0.09	C	Foreign Exchange Future	0.01094	0.01109	0
07/01/2013	¥ / R On 14 June 2013	0.11	C	Foreign Exchange Future	0.00163	0.00171	0
07/01/2013	¥ / R On 14 June 2013	0.10	C	Foreign Exchange Future	0.00441	0.00453	0
07/01/2013	¥ / R On 14 June 2013	0.10	P	Foreign Exchange Future	0.00431	0.00433	0
07/01/2013	¥ / R On 14 June 2013	0.11	P	Foreign Exchange Future	0.01153	0.01151	0
07/01/2013	¥ / R On 14 June 2013	0.09	P	Foreign Exchange Future	0.00084	0.00089	0
07/01/2013	€ / R On 18 March 2013			Foreign Exchange Future	11.33700	11.34490	33,638
07/01/2013	€ / R On 18 March 2013	11.00	C	Foreign Exchange Future	0.43146	0.44245	0
07/01/2013	€ / R On 18 March 2013	11.01	C	Foreign Exchange Future	0.42449	0.43549	0
07/01/2013	€ / R On 18 March 2013	12.64	C	Foreign Exchange Future	0.01679	0.01868	27,600
07/01/2013	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.45275	0.46370	0
07/01/2013	€ / R On 18 March 2013	10.99	C	Foreign Exchange Future	0.43849	0.44947	0
07/01/2013	€ / R On 18 March 2013	10.99	P	Foreign Exchange Future	0.09149	0.09457	0
07/01/2013	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.08575	0.08880	0
07/01/2013	€ / R On 18 March 2013	12.64	P	Foreign Exchange Future	1.31979	1.31378	0
07/01/2013	€ / R On 18 March 2013	11.01	P	Foreign Exchange Future	0.09749	0.10059	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2013	€ / R On 18 March 2013	11.00	P	Foreign Exchange Future	0.09446	0.09755	1,250
07/01/2013	€ / R On 14 June 2013			Foreign Exchange Future	11.48040	11.48910	31,990
07/01/2013	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	0.49787	0.51471	0
07/01/2013	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	0.48710	0.50401	0
07/01/2013	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.49246	0.50934	0
07/01/2013	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.26206	0.27024	0
07/01/2013	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.26670	0.27491	0
07/01/2013	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.25747	0.26561	0
07/01/2013	€ / R On 16 September 2013			Foreign Exchange Future	11.63380	11.64250	18,520
07/01/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	0.38303	0.39905	0
07/01/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	0.38005	0.39601	0
07/01/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	0.37710	0.39299	0
07/01/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.75330	0.76049	0
07/01/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.74625	0.75351	0
07/01/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.73923	0.74655	0
07/01/2013	€ / R On 13 December 2013			Foreign Exchange Future	11.77980	11.78820	435
07/01/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.89837	0.91573	0
07/01/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	0.77047	0.78812	0
07/01/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	0.74641	0.76409	0
07/01/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	0.72311	0.74079	0
07/01/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.48631	0.49559	0
07/01/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.45961	0.46889	0
07/01/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.43367	0.44292	0
07/01/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.31857	0.32753	0
07/01/2013	AU\$ / R On 18 March 2013			Foreign Exchange Future	9.05090	9.03470	8,991
07/01/2013	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.55359	0.54009	0
07/01/2013	AU\$ / R On 18 March 2013	8.32	C	Foreign Exchange Future	0.73897	0.72437	0
07/01/2013	AU\$ / R On 18 March 2013	8.42	C	Foreign Exchange Future	0.64157	0.62747	0
07/01/2013	AU\$ / R On 18 March 2013	8.37	C	Foreign Exchange Future	0.69015	0.67578	0
07/01/2013	AU\$ / R On 18 March 2013	8.37	P	Foreign Exchange Future	0.00785	0.00968	0
07/01/2013	AU\$ / R On 18 March 2013	8.42	P	Foreign Exchange Future	0.00927	0.01137	0
07/01/2013	AU\$ / R On 18 March 2013	8.32	P	Foreign Exchange Future	0.00667	0.00827	0
07/01/2013	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.01269	0.01539	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2013	AU\$ / R On 14 June 2013			Foreign Exchange Future	9.09930	9.08390	7,483
07/01/2013	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.33930	0.32390	0
07/01/2013	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.35930	0.34390	0
07/01/2013	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.34930	0.33390	0
07/01/2013	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
07/01/2013	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
07/01/2013	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
07/01/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.15130	9.13670	2,750
07/01/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.45973	0.45196	0
07/01/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.46535	0.45751	0
07/01/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.47102	0.46312	0
07/01/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.20972	0.21642	0
07/01/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.21405	0.22081	0
07/01/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.21843	0.22526	0
07/01/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.19940	9.18400	400
07/01/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.32128	0.31578	0
07/01/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.32727	0.32169	0
07/01/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.32426	0.31872	0
07/01/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.59486	0.60472	0
07/01/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.58787	0.59769	0
07/01/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.60188	0.61178	0
07/01/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.56210	9.53680	0
07/01/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.40565	2.38315	0
07/01/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.31738	2.29515	0
07/01/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.36138	2.33901	0
07/01/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.09928	0.10221	0
07/01/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.10528	0.10835	0
07/01/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.09355	0.09635	0
07/01/2013	CAD/ R On 18 March 2013			Foreign Exchange Future	8.78280	8.79910	25
07/01/2013	CAD/ R On 18 March 2013	8.64	C	Foreign Exchange Future	0.27149	0.29190	0
07/01/2013	CAD/ R On 18 March 2013	8.65	C	Foreign Exchange Future	0.26547	0.28585	0
07/01/2013	CAD/ R On 18 March 2013	8.66	C	Foreign Exchange Future	0.25953	0.27987	0
07/01/2013	CAD/ R On 18 March 2013	8.66	P	Foreign Exchange Future	0.13673	0.14077	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2013	CAD/ R On 18 March 2013	8.65	P	Foreign Exchange Future	0.13267	0.13675	0
07/01/2013	CAD/ R On 18 March 2013	8.64	P	Foreign Exchange Future	0.12870	0.13280	0
07/01/2013	CAD/ R On 14 June 2013			Foreign Exchange Future	8.86770	8.88570	25
07/01/2013	CAD/ R On 14 June 2013	8.94	C	Foreign Exchange Future	0.27647	0.29448	0
07/01/2013	CAD/ R On 14 June 2013	8.96	C	Foreign Exchange Future	0.26893	0.28672	0
07/01/2013	CAD/ R On 14 June 2013	8.95	C	Foreign Exchange Future	0.27268	0.29057	0
07/01/2013	CAD/ R On 14 June 2013	8.95	P	Foreign Exchange Future	0.35498	0.35487	0
07/01/2013	CAD/ R On 14 June 2013	8.96	P	Foreign Exchange Future	0.36123	0.36102	0
07/01/2013	CAD/ R On 14 June 2013	8.94	P	Foreign Exchange Future	0.34877	0.34878	0
07/01/2013	CF CANDO CACE On 18 March 2013			Can-Do Future	0.07290	0.07620	4,500
07/01/2013	CF CANDO CACH On 24 January 2013			Can-Do Future	20,000.00030	20,000.00040	0
07/01/2013	CF CANDO CACI On 18 March 2013			Can-Do Future	0.04040	0.04280	37,000
07/01/2013	CF CANDO CACK On 11 January 2013			Can-Do Future	35,000.00000	35,000.00010	0
07/01/2013	CF CANDO CACM On 08 January 2013			Can-Do Future	0.00000	0.00000	25,000
07/01/2013	CF CANDO CACN On 18 March 2013			Can-Do Future	0.19790	0.23950	24,000
07/01/2013	CF CANDO CACO On 18 March 2013			Can-Do Future	0.14100	0.16710	7,500
07/01/2013	CF CANDO CACP On 09 January 2013			Can-Do Future	0.00000	0.00000	100,000
07/01/2013	CHF / R On 18 March 2013			Foreign Exchange Future	9.38530	9.39090	50
07/01/2013	CHF / R On 18 March 2013	9.14	C	Foreign Exchange Future	0.34536	0.35445	0
07/01/2013	CHF / R On 18 March 2013	9.16	C	Foreign Exchange Future	0.33232	0.34128	0
07/01/2013	CHF / R On 18 March 2013	9.15	C	Foreign Exchange Future	0.33880	0.34783	0
07/01/2013	CHF / R On 18 March 2013	9.15	P	Foreign Exchange Future	0.10350	0.10693	0
07/01/2013	CHF / R On 18 March 2013	9.16	P	Foreign Exchange Future	0.10702	0.11038	0
07/01/2013	CHF / R On 18 March 2013	9.14	P	Foreign Exchange Future	0.10006	0.10355	0
07/01/2013	CHF / R On 14 June 2013			Foreign Exchange Future	9.51050	9.51760	1,025
07/01/2013	CHF / R On 14 June 2013	9.54	C	Foreign Exchange Future	0.32555	0.32571	0
07/01/2013	CHF / R On 14 June 2013	9.55	C	Foreign Exchange Future	0.32170	0.32180	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2013	CHF / R On 14 June 2013	9.56	C	Foreign Exchange Future	0.31791	0.31793	0
07/01/2013	CHF / R On 14 June 2013	9.56	P	Foreign Exchange Future	0.36741	0.36033	0
07/01/2013	CHF / R On 14 June 2013	9.55	P	Foreign Exchange Future	0.36120	0.35420	0
07/01/2013	CHF / R On 14 June 2013	9.54	P	Foreign Exchange Future	0.35505	0.34811	0
07/01/2013	DAEU On 21 November 2013			Any day expiry	11.74310	11.75150	0
07/01/2013	DAEU On 21 November 2013	11.89	C	Any day expiry	0.53881	0.55619	0
07/01/2013	DAEU On 21 November 2013	11.91	C	Any day expiry	0.53173	0.54902	0
07/01/2013	DAEU On 21 November 2013	11.90	C	Any day expiry	0.53526	0.55259	0
07/01/2013	DAEU On 21 November 2013	11.90	P	Any day expiry	0.69216	0.70109	0
07/01/2013	DAEU On 21 November 2013	11.91	P	Any day expiry	0.69863	0.70752	0
07/01/2013	DAEU On 21 November 2013	11.89	P	Any day expiry	0.68571	0.69469	0
07/01/2013	DANZ On 21 January 2013			Any day expiry	7.17650	7.15000	0
07/01/2013	DANZ On 21 January 2013	7.14	C	Any day expiry	0.03650	0.00000	0
07/01/2013	DANZ On 21 January 2013	7.15	C	Any day expiry	0.02650	0.00000	0
07/01/2013	DANZ On 21 January 2013	7.18	C	Any day expiry	0.00000	0.00000	0
07/01/2013	DANZ On 21 January 2013	7.16	C	Any day expiry	0.01650	0.00000	0
07/01/2013	DANZ On 21 January 2013	7.16	P	Any day expiry	0.00000	0.00000	0
07/01/2013	DANZ On 21 January 2013	7.18	P	Any day expiry	0.00350	0.00000	6,000
07/01/2013	DANZ On 21 January 2013	7.15	P	Any day expiry	0.00000	0.00000	0
07/01/2013	DANZ On 21 January 2013	7.14	P	Any day expiry	0.00000	0.00000	0
07/01/2013	DAUS On 29 January 2013			Any day expiry	8.62330	8.62540	0
07/01/2013	DAUS On 29 January 2013	7.85	C	Any day expiry	0.77380	0.77621	0
07/01/2013	DAUS On 29 January 2013	8.00	C	Any day expiry	0.62467	0.62750	0
07/01/2013	DAUS On 29 January 2013	8.60	C	Any day expiry	0.11464	0.12410	0
07/01/2013	DAUS On 29 January 2013	9.02	C	Any day expiry	0.01700	0.01970	6,625
07/01/2013	DAUS On 29 January 2013	8.61	C	Any day expiry	0.10996	0.11882	0
07/01/2013	DAUS On 29 January 2013	8.62	C	Any day expiry	0.10545	0.11369	0
07/01/2013	DAUS On 29 January 2013	8.72	C	Any day expiry	0.06826	0.07407	0
07/01/2013	DAUS On 29 January 2013	8.72	P	Any day expiry	0.16496	0.16867	0
07/01/2013	DAUS On 29 January 2013	8.62	P	Any day expiry	0.10215	0.10829	0
07/01/2013	DAUS On 29 January 2013	8.61	P	Any day expiry	0.09666	0.10342	0
07/01/2013	DAUS On 29 January 2013	9.02	P	Any day expiry	0.41370	0.41430	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2013	DAUS On 29 January 2013	8.60	P	Any day expiry	0.09134	0.09870	0
07/01/2013	DAUS On 29 January 2013	8.00	P	Any day expiry	0.00137	0.00210	6,625
07/01/2013	DAUS On 29 January 2013	7.85	P	Any day expiry	0.00050	0.00081	0
07/01/2013	DAUS On 26 February 2013			Any day expiry	8.65580	8.65820	0
07/01/2013	DAUS On 26 February 2013	8.72	C	Any day expiry	0.13844	0.14347	0
07/01/2013	DAUS On 26 February 2013	9.02	C	Any day expiry	0.06164	0.06460	6,245
07/01/2013	DAUS On 26 February 2013	8.60	C	Any day expiry	0.19162	0.19734	0
07/01/2013	DAUS On 26 February 2013	8.61	C	Any day expiry	0.18637	0.19204	0
07/01/2013	DAUS On 26 February 2013	8.62	C	Any day expiry	0.18123	0.18683	0
07/01/2013	DAUS On 26 February 2013	8.00	C	Any day expiry	0.66441	0.66841	0
07/01/2013	DAUS On 26 February 2013	7.85	C	Any day expiry	0.80968	0.81302	0
07/01/2013	DAUS On 26 February 2013	7.85	P	Any day expiry	0.00388	0.00482	0
07/01/2013	DAUS On 26 February 2013	8.00	P	Any day expiry	0.00861	0.01021	6,245
07/01/2013	DAUS On 26 February 2013	8.62	P	Any day expiry	0.14543	0.14863	0
07/01/2013	DAUS On 26 February 2013	8.61	P	Any day expiry	0.14057	0.14384	0
07/01/2013	DAUS On 26 February 2013	8.60	P	Any day expiry	0.13582	0.13914	0
07/01/2013	DAUS On 26 February 2013	9.02	P	Any day expiry	0.42584	0.42640	0
07/01/2013	DAUS On 26 February 2013	8.72	P	Any day expiry	0.20264	0.20527	0
07/01/2013	DAUS On 26 March 2013			Any day expiry	8.68860	8.69110	0
07/01/2013	DAUS On 26 March 2013	9.06	C	Any day expiry	0.10313	0.10831	0
07/01/2013	DAUS On 26 March 2013	9.02	C	Any day expiry	0.11144	0.11693	7,500
07/01/2013	DAUS On 26 March 2013	9.04	C	Any day expiry	0.10720	0.11253	0
07/01/2013	DAUS On 26 March 2013	9.05	C	Any day expiry	0.10515	0.11040	0
07/01/2013	DAUS On 26 March 2013	8.00	C	Any day expiry	0.70754	0.71321	0
07/01/2013	DAUS On 26 March 2013	8.00	P	Any day expiry	0.01894	0.02211	7,500
07/01/2013	DAUS On 26 March 2013	9.05	P	Any day expiry	0.46655	0.46930	0
07/01/2013	DAUS On 26 March 2013	9.04	P	Any day expiry	0.45860	0.46143	0
07/01/2013	DAUS On 26 March 2013	9.02	P	Any day expiry	0.44284	0.44583	0
07/01/2013	DAUS On 26 March 2013	9.06	P	Any day expiry	0.47453	0.47721	0
07/01/2013	DAUS On 26 April 2013			Any day expiry	8.72490	8.72760	0
07/01/2013	DAUS On 26 April 2013	9.04	C	Any day expiry	0.16328	0.17069	0
07/01/2013	DAUS On 26 April 2013	9.05	C	Any day expiry	0.16083	0.16817	0
07/01/2013	DAUS On 26 April 2013	9.06	C	Any day expiry	0.15843	0.16570	0
07/01/2013	DAUS On 26 April 2013	9.02	C	Any day expiry	0.16830	0.17584	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2013	DAUS On 26 April 2013	8.00	C	Any day expiry	0.75770	0.76459	0
07/01/2013	DAUS On 26 April 2013	8.00	P	Any day expiry	0.03280	0.03699	7,500
07/01/2013	DAUS On 26 April 2013	9.02	P	Any day expiry	0.46340	0.46824	0
07/01/2013	DAUS On 26 April 2013	9.06	P	Any day expiry	0.49353	0.49810	0
07/01/2013	DAUS On 26 April 2013	9.05	P	Any day expiry	0.48593	0.49057	0
07/01/2013	DAUS On 26 April 2013	9.04	P	Any day expiry	0.47838	0.48309	0
07/01/2013	DAUS On 22 July 2013			Any day expiry	8.82650	8.83000	0
07/01/2013	DAUS On 22 July 2013	9.80	C	Any day expiry	0.15146	0.15639	2,800
07/01/2013	DAUS On 22 July 2013	9.19	C	Any day expiry	0.26365	0.27105	0
07/01/2013	DAUS On 22 July 2013	9.21	C	Any day expiry	0.25856	0.26587	0
07/01/2013	DAUS On 22 July 2013	9.20	C	Any day expiry	0.26109	0.26844	0
07/01/2013	DAUS On 22 July 2013	9.20	P	Any day expiry	0.63459	0.63844	1,400
07/01/2013	DAUS On 22 July 2013	9.21	P	Any day expiry	0.64206	0.64587	0
07/01/2013	DAUS On 22 July 2013	9.19	P	Any day expiry	0.62715	0.63105	0
07/01/2013	DAUS On 22 July 2013	9.80	P	Any day expiry	1.12496	1.12639	0
07/01/2013	DAUS On 26 August 2013			Any day expiry	8.86730	8.87090	0
07/01/2013	DAUS On 26 August 2013	9.30	C	Any day expiry	0.28647	0.29136	0
07/01/2013	DAUS On 26 August 2013	9.31	C	Any day expiry	0.28404	0.28890	0
07/01/2013	DAUS On 26 August 2013	9.84	C	Any day expiry	0.18562	0.18914	4,400
07/01/2013	DAUS On 26 August 2013	9.24	C	Any day expiry	0.30158	0.30680	0
07/01/2013	DAUS On 26 August 2013	9.29	C	Any day expiry	0.28892	0.29386	0
07/01/2013	DAUS On 26 August 2013	9.29	P	Any day expiry	0.71162	0.71296	0
07/01/2013	DAUS On 26 August 2013	9.24	P	Any day expiry	0.67428	0.67590	2,200
07/01/2013	DAUS On 26 August 2013	9.84	P	Any day expiry	1.15832	1.15824	0
07/01/2013	DAUS On 26 August 2013	9.31	P	Any day expiry	0.72674	0.72800	0
07/01/2013	DAUS On 26 August 2013	9.30	P	Any day expiry	0.71917	0.72046	0
07/01/2013	DAUS On 23 September 2013			Any day expiry	8.90000	8.90350	0
07/01/2013	DAUS On 23 September 2013	9.31	C	Any day expiry	0.32265	0.32598	0
07/01/2013	DAUS On 23 September 2013	9.88	C	Any day expiry	0.21116	0.21357	2,400
07/01/2013	DAUS On 23 September 2013	9.28	C	Any day expiry	0.33039	0.33384	0
07/01/2013	DAUS On 23 September 2013	9.30	C	Any day expiry	0.32521	0.32856	0
07/01/2013	DAUS On 23 September 2013	9.29	C	Any day expiry	0.32779	0.33119	0
07/01/2013	DAUS On 23 September 2013	9.29	P	Any day expiry	0.71779	0.71769	0
07/01/2013	DAUS On 23 September 2013	9.30	P	Any day expiry	0.72521	0.72506	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2013	DAUS On 23 September 2013	9.28	P	Any day expiry	0.71039	0.71034	1,200
07/01/2013	DAUS On 23 September 2013	9.88	P	Any day expiry	1.19116	1.19007	0
07/01/2013	DAUS On 23 September 2013	9.31	P	Any day expiry	0.73265	0.73248	0
07/01/2013	NZ\$ / R On 18 March 2013			Foreign Exchange Future	7.22430	7.17230	0
07/01/2013	NZ\$ / R On 18 March 2013	6.89	C	Foreign Exchange Future	0.35219	0.30964	0
07/01/2013	NZ\$ / R On 18 March 2013	6.90	C	Foreign Exchange Future	0.34342	0.30132	0
07/01/2013	NZ\$ / R On 18 March 2013	6.91	C	Foreign Exchange Future	0.33472	0.29308	0
07/01/2013	NZ\$ / R On 18 March 2013	6.91	P	Foreign Exchange Future	0.02042	0.03078	0
07/01/2013	NZ\$ / R On 18 March 2013	6.90	P	Foreign Exchange Future	0.01912	0.02902	0
07/01/2013	NZ\$ / R On 18 March 2013	6.89	P	Foreign Exchange Future	0.01789	0.02734	0
07/01/2013	NZ\$ / R On 14 June 2013			Foreign Exchange Future	7.26870	7.21710	0
07/01/2013	NZ\$ / R On 14 June 2013	7.34	C	Foreign Exchange Future	0.18193	0.16841	0
07/01/2013	NZ\$ / R On 14 June 2013	7.36	C	Foreign Exchange Future	0.17471	0.16178	0
07/01/2013	NZ\$ / R On 14 June 2013	7.35	C	Foreign Exchange Future	0.17829	0.16506	0
07/01/2013	NZ\$ / R On 14 June 2013	7.35	P	Foreign Exchange Future	0.25959	0.29796	0
07/01/2013	NZ\$ / R On 14 June 2013	7.36	P	Foreign Exchange Future	0.26601	0.30468	0
07/01/2013	NZ\$ / R On 14 June 2013	7.34	P	Foreign Exchange Future	0.25323	0.29131	0
07/01/2013	YUAN/R On 18 March 2013			Foreign Exchange Future	1.38700	1.38700	0
07/01/2013	YUAN/R On 18 March 2013	1.29	C	Foreign Exchange Future	0.10043	0.10099	0
07/01/2013	YUAN/R On 18 March 2013	1.30	C	Foreign Exchange Future	0.09159	0.09224	0
07/01/2013	YUAN/R On 18 March 2013	1.31	C	Foreign Exchange Future	0.08303	0.08377	0
07/01/2013	YUAN/R On 18 March 2013	1.31	P	Foreign Exchange Future	0.00603	0.00677	0
07/01/2013	YUAN/R On 18 March 2013	1.30	P	Foreign Exchange Future	0.00459	0.00524	0
07/01/2013	YUAN/R On 18 March 2013	1.29	P	Foreign Exchange Future	0.00343	0.00399	0
07/01/2013	YUAN/R On 14 June 2013			Foreign Exchange Future	1.39710	1.39750	0
07/01/2013	YUAN/R On 14 June 2013	1.39	C	Foreign Exchange Future	0.05571	0.05727	0
07/01/2013	YUAN/R On 14 June 2013	1.41	C	Foreign Exchange Future	0.04755	0.04903	0
07/01/2013	YUAN/R On 14 June 2013	1.40	C	Foreign Exchange Future	0.05143	0.05295	0
07/01/2013	YUAN/R On 14 June 2013	1.40	P	Foreign Exchange Future	0.05433	0.05545	0
07/01/2013	YUAN/R On 14 June 2013	1.41	P	Foreign Exchange Future	0.06045	0.06153	0
07/01/2013	YUAN/R On 14 June 2013	1.39	P	Foreign Exchange Future	0.04861	0.04977	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
Future Open Interest							742,824.00
Option Open Interest							235,191.00
Grand Total							978,015.00