



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 08/02/2013 To: 08/02/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/02/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.22390	10.22500	0
08/02/2013	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	1.02416	1.02786	0
08/02/2013	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.00046	0.00056	0
08/02/2013	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	0.97431	0.97803	0
08/02/2013	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.00061	0.00073	0
08/02/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.65045	1.64636	200
08/02/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.18895	0.18156	0
08/02/2013	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	0.82515	0.82898	0
08/02/2013	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.00145	0.00168	180
08/02/2013	\$ / R On 18-March-13	8.30	C	Foreign Exchange Future	0.62834	0.63246	0
08/02/2013	\$ / R On 18-March-13	8.30	P	Foreign Exchange Future	0.00464	0.00516	7,000
08/02/2013	\$ / R On 18-March-13	8.40	C	Foreign Exchange Future	0.53186	0.53621	0
08/02/2013	\$ / R On 18-March-13	8.40	P	Foreign Exchange Future	0.00816	0.00891	3,000
08/02/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.30988	1.30497	0
08/02/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.29838	0.29017	0
08/02/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.27436	1.26940	0
08/02/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.31286	0.30460	0
08/02/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.24235	1.23750	0
08/02/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.33085	0.32270	0
08/02/2013	\$ / R On 18-March-13	8.60	C	Foreign Exchange Future	0.35198	0.35708	0
08/02/2013	\$ / R On 18-March-13	8.60	P	Foreign Exchange Future	0.02828	0.02978	18,000
08/02/2013	\$ / R On 18-March-13	8.65	C	Foreign Exchange Future	0.31128	0.31657	0
08/02/2013	\$ / R On 18-March-13	8.65	P	Foreign Exchange Future	0.03758	0.03927	0
08/02/2013	\$ / R On 18-March-13	8.70	C	Foreign Exchange Future	0.27277	0.27822	0
08/02/2013	\$ / R On 18-March-13	8.70	P	Foreign Exchange Future	0.04907	0.05092	0
08/02/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.42986	0.43471	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/02/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.13956	0.14081	0
08/02/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.73726	0.74010	0
08/02/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.23916	0.23810	750
08/02/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.41762	0.42245	0
08/02/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.14732	0.14855	0
08/02/2013	\$ / R On 18-March-13	8.77	C	Foreign Exchange Future	0.22301	0.22860	0
08/02/2013	\$ / R On 18-March-13	8.77	P	Foreign Exchange Future	0.06931	0.07130	10,000
08/02/2013	\$ / R On 18-March-13	8.80	C	Foreign Exchange Future	0.20329	0.20891	1,500
08/02/2013	\$ / R On 18-March-13	8.80	P	Foreign Exchange Future	0.07959	0.08161	100
08/02/2013	\$ / R On 18-March-13	8.85	C	Foreign Exchange Future	0.17270	0.17831	1,700
08/02/2013	\$ / R On 18-March-13	8.85	P	Foreign Exchange Future	0.09900	0.10101	0
08/02/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.65326	0.65573	0
08/02/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.30516	0.30373	0
08/02/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.63920	0.64161	0
08/02/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.31900	0.31751	0
08/02/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.61479	0.61707	0
08/02/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.34459	0.34297	0
08/02/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.60430	0.60653	0
08/02/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.35620	0.35453	750
08/02/2013	\$ / R On 18-March-13	9.02	C	Foreign Exchange Future	0.09828	0.10310	10,000
08/02/2013	\$ / R On 18-March-13	9.02	P	Foreign Exchange Future	0.19458	0.19580	0
08/02/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.59134	0.59350	0
08/02/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.37114	0.36940	0
08/02/2013	\$ / R On 18-March-13	9.05	C	Foreign Exchange Future	0.08896	0.09357	0
08/02/2013	\$ / R On 18-March-13	9.05	P	Foreign Exchange Future	0.21526	0.21627	0
08/02/2013	\$ / R On 18-March-13	9.10	C	Foreign Exchange Future	0.07524	0.07949	10,000
08/02/2013	\$ / R On 18-March-13	9.10	P	Foreign Exchange Future	0.25154	0.25218	0
08/02/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.62442	1.63224	0
08/02/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.55052	0.55724	0
08/02/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.59541	1.60405	0
08/02/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.57151	0.57905	0
08/02/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.57084	1.58044	0
08/02/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.59694	0.60544	0
08/02/2013	\$ / R On 14-June-13	9.30	C	Foreign Exchange Future	0.18655	0.19000	0
08/02/2013	\$ / R On 14-June-13	9.30	P	Foreign Exchange Future	0.45625	0.45610	300
08/02/2013	\$ / R On 18-March-13	9.32	C	Foreign Exchange Future	0.03576	0.03843	2,000
08/02/2013	\$ / R On 18-March-13	9.32	P	Foreign Exchange Future	0.43206	0.43113	0
08/02/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.32396	0.32602	0
08/02/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.53066	0.52922	200
08/02/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.30883	0.31081	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/02/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.56553	0.56401	0
08/02/2013	\$ / R On 18-March-13	9.41	C	Foreign Exchange Future	0.02694	0.02911	2,000
08/02/2013	\$ / R On 18-March-13	9.41	P	Foreign Exchange Future	0.51324	0.51181	0
08/02/2013	\$ / R On 18-March-13	9.45	C	Foreign Exchange Future	0.02392	0.02589	1,000
08/02/2013	\$ / R On 18-March-13	9.45	P	Foreign Exchange Future	0.55022	0.54859	0
08/02/2013	\$ / R On 18-March-13	9.50	C	Foreign Exchange Future	0.02068	0.02243	6,500
08/02/2013	\$ / R On 18-March-13	9.50	P	Foreign Exchange Future	0.59698	0.59513	0
08/02/2013	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.01794	0.01950	0
08/02/2013	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.64424	0.64220	0
08/02/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.74333	0.74494	0
08/02/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.88183	0.88014	0
08/02/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.24691	0.24853	0
08/02/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.74361	0.74173	0
08/02/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.24469	0.24630	0
08/02/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.75139	0.74950	0
08/02/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.24250	0.24410	0
08/02/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.75920	0.75730	0
08/02/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.35962	0.36051	750
08/02/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.80152	0.79851	0
08/02/2013	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.10784	0.11007	300
08/02/2013	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	0.77754	0.77617	0
08/02/2013	\$ / R On 14-June-13	9.85	C	Foreign Exchange Future	0.08930	0.09117	500
08/02/2013	\$ / R On 14-June-13	9.85	P	Foreign Exchange Future	0.90900	0.90727	0
08/02/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.19667	0.19797	200
08/02/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.95337	0.95118	0
08/02/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.07459	0.07617	5,000
08/02/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	1.04429	1.04227	0
08/02/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.15365	0.15466	500
08/02/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	1.21035	1.20786	0
08/02/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.24422	0.24456	750
08/02/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.26612	1.26256	0
08/02/2013	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.00152	0.00168	250
08/02/2013	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.62782	1.62438	0
08/02/2013	\$ / R On 18-March-13	10.85	C	Foreign Exchange Future	0.00060	0.00068	250
08/02/2013	\$ / R On 18-March-13	10.85	P	Foreign Exchange Future	1.92690	1.92338	0
08/02/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.16008	0.16010	100
08/02/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	1.91198	1.90810	0
08/02/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	9.14330	9.14680	2
08/02/2013	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.28029	0.28570	0
08/02/2013	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.04659	0.04840	0

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08/02/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.42986	0.43471	0
08/02/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.13956	0.14081	0
08/02/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.42370	0.42855	0
08/02/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.14340	0.14465	0
08/02/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.41762	0.42245	0
08/02/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.14732	0.14855	0
08/02/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.51224	0.51516	0
08/02/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.25894	0.25836	0
08/02/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.50710	0.51000	0
08/02/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.26380	0.26320	0
08/02/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.50201	0.50489	0
08/02/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.26871	0.26809	0
08/02/2013	\$ / R MAXI On 18-March-13	9.02	C	Foreign Exchange Future	0.09828	0.10310	97
08/02/2013	\$ / R MAXI On 18-March-13	9.02	P	Foreign Exchange Future	0.19458	0.19580	0
08/02/2013	£ / R On 13-December-13			Foreign Exchange Future	14.57970	14.51440	3
08/02/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.25326	2.18991	0
08/02/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.00706	0.00741	699
08/02/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.27835	1.21848	0
08/02/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.03215	0.03598	699
08/02/2013	£ / R On 18-March-13	13.34	C	Foreign Exchange Future	0.75429	0.69478	0
08/02/2013	£ / R On 18-March-13	13.34	P	Foreign Exchange Future	0.01029	0.01368	0
08/02/2013	£ / R On 18-March-13	13.35	C	Foreign Exchange Future	0.74459	0.68548	0
08/02/2013	£ / R On 18-March-13	13.35	P	Foreign Exchange Future	0.01059	0.01438	0
08/02/2013	£ / R On 18-March-13	13.36	C	Foreign Exchange Future	0.73513	0.67622	0
08/02/2013	£ / R On 18-March-13	13.36	P	Foreign Exchange Future	0.01113	0.01512	0
08/02/2013	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.57881	0.52423	0
08/02/2013	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.02481	0.03313	0
08/02/2013	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.43431	0.38654	0
08/02/2013	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.05031	0.06544	200
08/02/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.62804	0.58712	0
08/02/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.17184	0.19462	0
08/02/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.62152	0.58091	0
08/02/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.17532	0.19841	0
08/02/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.61504	0.57475	0
08/02/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.17884	0.20225	0
08/02/2013	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.28690	0.25004	200
08/02/2013	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.10290	0.12894	0
08/02/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.33965	0.31771	0
08/02/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.43345	0.47521	0
08/02/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.31822	0.29779	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/02/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.47202	0.51529	0
08/02/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.24279	0.22784	0
08/02/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.64659	0.69534	200
08/02/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.42287	0.40348	0
08/02/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.74397	0.78938	0
08/02/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.41983	0.40061	0
08/02/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.75093	0.79651	0
08/02/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.41681	0.39776	0
08/02/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.75791	0.80366	0
08/02/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.20681	0.19454	200
08/02/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.76061	0.81204	0
08/02/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.55520	0.53353	0
08/02/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.86550	0.90913	0
08/02/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.55207	0.53054	0
08/02/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.87237	0.91614	0
08/02/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.54896	0.52757	0
08/02/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.87926	0.92317	0
08/02/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.12150	0.11478	200
08/02/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.17530	1.23228	0
08/02/2013	¥ / R On 14-June-13			Foreign Exchange Future	0.09730	0.09660	13,593
08/02/2013	¥ / R On 14-June-13	0.09	C	Foreign Exchange Future	0.00865	0.00814	0
08/02/2013	¥ / R On 14-June-13	0.09	P	Foreign Exchange Future	0.00135	0.00154	0
08/02/2013	¥ / R On 14-June-13	0.10	C	Foreign Exchange Future	0.00306	0.00284	0
08/02/2013	¥ / R On 14-June-13	0.10	P	Foreign Exchange Future	0.00576	0.00624	0
08/02/2013	¥ / R On 14-June-13	0.11	C	Foreign Exchange Future	0.00098	0.00091	0
08/02/2013	¥ / R On 14-June-13	0.11	P	Foreign Exchange Future	0.01368	0.01431	0
08/02/2013	€ / R On 13-December-13			Foreign Exchange Future	12.40760	12.44520	435
08/02/2013	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	0.98802	1.02489	0
08/02/2013	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.00512	0.00539	0
08/02/2013	€ / R On 18-March-13	10.99	C	Foreign Exchange Future	0.96833	1.00523	0
08/02/2013	€ / R On 18-March-13	10.99	P	Foreign Exchange Future	0.00543	0.00573	0
08/02/2013	€ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.95850	0.99541	0
08/02/2013	€ / R On 18-March-13	11.00	P	Foreign Exchange Future	0.00560	0.00591	1,250
08/02/2013	€ / R On 18-March-13	11.01	C	Foreign Exchange Future	0.94867	0.98559	0
08/02/2013	€ / R On 18-March-13	11.01	P	Foreign Exchange Future	0.00577	0.00609	0
08/02/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.35172	1.38359	0
08/02/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.14412	0.13839	0
08/02/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.92780	0.96257	0
08/02/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.06510	0.06297	0
08/02/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.91934	0.95403	0

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08/02/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.06664	0.06443	0
08/02/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.91091	0.94552	0
08/02/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.06821	0.06592	0
08/02/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.17011	1.20021	0
08/02/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.20551	0.19801	0
08/02/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.13463	1.16434	0
08/02/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.22003	0.21214	0
08/02/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.09982	1.12913	0
08/02/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.23522	0.22693	0
08/02/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.63794	0.66225	0
08/02/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.36704	0.35435	0
08/02/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.63290	0.65706	0
08/02/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.37200	0.35916	0
08/02/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.62789	0.65191	0
08/02/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.37699	0.36401	0
08/02/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.51794	0.53844	0
08/02/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.50704	0.49054	200
08/02/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.47891	0.49734	200
08/02/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.56801	0.54944	0
08/02/2013	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.03243	0.03756	27,600
08/02/2013	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	0.71953	0.68806	0
08/02/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.32507	0.33720	200
08/02/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.91417	0.88930	0
08/02/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.76570	9.75240	0
08/02/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.58623	2.57200	0
08/02/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.07053	0.06960	0
08/02/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.54080	2.52650	0
08/02/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.07510	0.07410	0
08/02/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.49561	2.48122	0
08/02/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.07991	0.07882	0
08/02/2013	AU\$ / R On 18-March-13	8.32	C	Foreign Exchange Future	0.87409	0.87292	0
08/02/2013	AU\$ / R On 18-March-13	8.32	P	Foreign Exchange Future	0.00089	0.00092	0
08/02/2013	AU\$ / R On 18-March-13	8.37	C	Foreign Exchange Future	0.82428	0.82312	0
08/02/2013	AU\$ / R On 18-March-13	8.37	P	Foreign Exchange Future	0.00108	0.00112	0
08/02/2013	AU\$ / R On 18-March-13	8.42	C	Foreign Exchange Future	0.77453	0.77337	0
08/02/2013	AU\$ / R On 18-March-13	8.42	P	Foreign Exchange Future	0.00133	0.00137	0
08/02/2013	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.68375	0.68261	0
08/02/2013	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.00195	0.00201	0
08/02/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.50170	0.50050	0
08/02/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/02/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.49170	0.49050	0
08/02/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
08/02/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.48170	0.48050	0
08/02/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
08/02/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.59614	0.59247	0
08/02/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.09995	0.09747	201
08/02/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.53020	0.52653	0
08/02/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.12400	0.12153	0
08/02/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.52333	0.51968	0
08/02/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.12713	0.12468	0
08/02/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.51651	0.51288	0
08/02/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.13031	0.12788	0
08/02/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.29338	0.29114	201
08/02/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.29718	0.29614	0
08/02/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.32619	0.32600	0
08/02/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.44059	0.44070	0
08/02/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.32268	0.32254	0
08/02/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.44708	0.44724	0
08/02/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.31920	0.31911	0
08/02/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.45360	0.45381	0
08/02/2013	CAD/ R On 14-June-13			Foreign Exchange Future	8.99260	9.04650	50
08/02/2013	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.29538	0.34274	0
08/02/2013	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.03208	0.02554	0
08/02/2013	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.28731	0.33433	0
08/02/2013	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.03401	0.02713	0
08/02/2013	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.27933	0.32598	0
08/02/2013	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.03603	0.02878	0
08/02/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.28305	0.31594	0
08/02/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.23045	0.20944	0
08/02/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.27799	0.31057	0
08/02/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.23539	0.21407	0
08/02/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.27300	0.30527	0
08/02/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.24040	0.21877	0
08/02/2013	CF CANDO CACE On 18-March-13			Can-Do Future	0.09690	0.10020	4,500
08/02/2013	CF CANDO CACI On 18-March-13			Can-Do Future	0.04560	0.04790	37,000
08/02/2013	CF CANDO CACN On 18-March-13			Can-Do Future	(0.01360)	(0.00450)	24,000
08/02/2013	CF CANDO CACO On 18-March-13			Can-Do Future	0.12360	0.16820	7,500
08/02/2013	CF CANDO CACQ On 18-March-13			Can-Do Future	0.06110	0.06010	67,300
08/02/2013	CF CANDO CACR On 18-March-13			Can-Do Future	0.04270	0.04360	70,400
08/02/2013	CF CANDO CACS On 26-February-13			Can-Do Future	3,562.28060	3,765.62460	40

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/02/2013	CF CANDO CACT On 26-February-13			Can-Do Future	7,516.14730	8,557.36420	0
08/02/2013	CF CANDO CACU On 26-February-13			Can-Do Future	0.02430	0.02190	88,000
08/02/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.08410	0.08470	5,000
08/02/2013	CF CANDO CACW On 26-February-13			Can-Do Future	0.04620	0.04270	34,000
08/02/2013	CHF / R On 14-June-13			Foreign Exchange Future	9.85850	9.88750	50
08/02/2013	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.60181	0.62815	0
08/02/2013	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.01011	0.00795	0
08/02/2013	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.59218	0.61843	0
08/02/2013	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.01048	0.00823	0
08/02/2013	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.58257	0.60872	0
08/02/2013	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.01087	0.00852	0
08/02/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.48404	0.48786	0
08/02/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.16554	0.14036	0
08/02/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.47788	0.48148	0
08/02/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.16938	0.14398	0
08/02/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.47177	0.47515	0
08/02/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.17327	0.14765	0
08/02/2013	DAAD On 12-February-13			Any day expiry	9.17400	9.17330	1,000
08/02/2013	DAAD On 12-February-13	8.84	C	Any day expiry	0.33411	0.33348	0
08/02/2013	DAAD On 12-February-13	8.84	P	Any day expiry	0.00011	0.00018	0
08/02/2013	DAAD On 12-February-13	8.85	C	Any day expiry	0.32413	0.32351	0
08/02/2013	DAAD On 12-February-13	8.85	P	Any day expiry	0.00013	0.00021	0
08/02/2013	DAAD On 12-February-13	8.86	C	Any day expiry	0.31414	0.31354	0
08/02/2013	DAAD On 12-February-13	8.86	P	Any day expiry	0.00014	0.00024	0
08/02/2013	DAAD On 12-February-13	9.19	C	Any day expiry	0.02372	0.02786	4,000
08/02/2013	DAAD On 12-February-13	9.19	P	Any day expiry	0.03972	0.04456	0
08/02/2013	DAEU On 21-November-13			Any day expiry	12.37070	12.40820	0
08/02/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.83445	0.85971	0
08/02/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.35375	0.34151	0
08/02/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.82902	0.85416	0
08/02/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.35832	0.34596	0
08/02/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.82362	0.84865	0
08/02/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.36292	0.35045	0
08/02/2013	DAFR On 13-February-13			Any day expiry	9.68460	9.71270	0
08/02/2013	DAFR On 13-February-13	9.81	C	Any day expiry	0.01718	0.02839	0
08/02/2013	DAFR On 13-February-13	9.81	P	Any day expiry	0.14258	0.12569	5,000
08/02/2013	DAFR On 13-February-13	9.89	C	Any day expiry	0.00854	0.01520	0
08/02/2013	DAFR On 13-February-13	9.89	P	Any day expiry	0.21394	0.19250	0
08/02/2013	DAFR On 13-February-13	9.90	C	Any day expiry	0.00784	0.01406	0
08/02/2013	DAFR On 13-February-13	9.90	P	Any day expiry	0.22324	0.20136	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/02/2013	DAFR On 13-February-13	9.91	C	Any day expiry	0.00720	0.01300	0
08/02/2013	DAFR On 13-February-13	9.91	P	Any day expiry	0.23260	0.21030	5,000
08/02/2013	DANZ On 14-February-13			Any day expiry	7.43660	7.42000	8,000
08/02/2013	DANZ On 14-February-13	7.39	C	Any day expiry	0.07163	0.00000	0
08/02/2013	DANZ On 14-February-13	7.39	P	Any day expiry	0.02503	0.00000	0
08/02/2013	DANZ On 14-February-13	7.40	C	Any day expiry	0.06468	0.00000	0
08/02/2013	DANZ On 14-February-13	7.40	P	Any day expiry	0.02808	0.00000	0
08/02/2013	DANZ On 14-February-13	7.41	C	Any day expiry	0.05804	0.00000	4,000
08/02/2013	DANZ On 14-February-13	7.41	P	Any day expiry	0.03144	0.00000	0
08/02/2013	DANZ On 14-February-13	7.42	C	Any day expiry	0.05173	0.00000	6,000
08/02/2013	DANZ On 14-February-13	7.42	P	Any day expiry	0.03513	0.00000	0
08/02/2013	DAUS On 19-March-14			Any day expiry	9.33720	9.34060	3,000
08/02/2013	DAUS On 26-February-13	7.85	C	Any day expiry	1.04858	1.05229	0
08/02/2013	DAUS On 26-February-13	7.85	P	Any day expiry	0.00008	0.00009	0
08/02/2013	DAUS On 26-April-13	8.00	C	Any day expiry	0.97668	0.98070	0
08/02/2013	DAUS On 26-April-13	8.00	P	Any day expiry	0.00568	0.00610	0
08/02/2013	DAUS On 26-July-13	8.10	C	Any day expiry	1.01592	1.02007	0
08/02/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.03492	0.03547	7,500
08/02/2013	DAUS On 26-February-13	8.60	C	Any day expiry	0.30880	0.31363	0
08/02/2013	DAUS On 26-February-13	8.60	P	Any day expiry	0.01030	0.01143	0
08/02/2013	DAUS On 26-February-13	8.61	C	Any day expiry	0.29976	0.30466	0
08/02/2013	DAUS On 26-February-13	8.61	P	Any day expiry	0.01126	0.01246	0
08/02/2013	DAUS On 26-February-13	8.62	C	Any day expiry	0.29079	0.29577	0
08/02/2013	DAUS On 26-February-13	8.62	P	Any day expiry	0.01229	0.01357	0
08/02/2013	DAUS On 26-February-13	8.72	C	Any day expiry	0.20619	0.21200	0
08/02/2013	DAUS On 26-February-13	8.72	P	Any day expiry	0.02769	0.02980	0
08/02/2013	DAUS On 15-February-13	8.79	C	Any day expiry	0.11816	0.12641	0
08/02/2013	DAUS On 15-February-13	8.79	P	Any day expiry	0.02256	0.02731	0
08/02/2013	DAUS On 15-February-13	8.80	C	Any day expiry	0.11054	0.11898	0
08/02/2013	DAUS On 15-February-13	8.80	P	Any day expiry	0.02494	0.02988	0
08/02/2013	DAUS On 15-February-13	8.81	C	Any day expiry	0.10312	0.11174	0
08/02/2013	DAUS On 15-February-13	8.81	P	Any day expiry	0.02752	0.03264	0
08/02/2013	DAUS On 15-February-13	8.85	C	Any day expiry	0.07573	0.08491	20,000
08/02/2013	DAUS On 15-February-13	8.85	P	Any day expiry	0.04013	0.04581	0
08/02/2013	DAUS On 15-February-13	8.88	C	Any day expiry	0.05790	0.06722	0
08/02/2013	DAUS On 15-February-13	8.88	P	Any day expiry	0.05230	0.05812	0
08/02/2013	DAUS On 14-February-13	8.95	C	Any day expiry	0.02603	0.03378	0
08/02/2013	DAUS On 14-February-13	8.95	P	Any day expiry	0.09143	0.09578	15,000
08/02/2013	DAUS On 15-February-13	9.00	C	Any day expiry	0.01845	0.02602	20,000
08/02/2013	DAUS On 15-February-13	9.00	P	Any day expiry	0.13285	0.13692	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/02/2013	DAUS On 26-April-13	9.02	C	Any day expiry	0.18301	0.18781	0
08/02/2013	DAUS On 26-April-13	9.02	P	Any day expiry	0.23201	0.23321	0
08/02/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.34806	0.35217	0
08/02/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.30706	0.30757	0
08/02/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.34368	0.34778	0
08/02/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.31268	0.31318	0
08/02/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.33935	0.34343	0
08/02/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.31835	0.31883	0
08/02/2013	DAUS On 19-March-14	9.09	C	Any day expiry	0.69561	0.69808	0
08/02/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.44840	0.44748	0
08/02/2013	DAUS On 19-March-14	9.10	C	Any day expiry	0.69121	0.69368	0
08/02/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.45401	0.45308	0
08/02/2013	DAUS On 19-March-14	9.11	C	Any day expiry	0.68685	0.68932	0
08/02/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.45965	0.45872	0
08/02/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.28287	0.28666	0
08/02/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.39667	0.39696	0
08/02/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.27946	0.28322	0
08/02/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.40326	0.40352	1,400
08/02/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.27610	0.27984	0
08/02/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.40990	0.41014	0
08/02/2013	DAUS On 26-August-13	9.24	C	Any day expiry	0.32478	0.32775	0
08/02/2013	DAUS On 26-August-13	9.24	P	Any day expiry	0.44648	0.44595	2,200
08/02/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.35807	0.36012	0
08/02/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.48647	0.48492	1,200
08/02/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.35469	0.35673	0
08/02/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.49309	0.49153	0
08/02/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.35135	0.35337	0
08/02/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.49975	0.49817	0
08/02/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.34805	0.35005	0
08/02/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.50645	0.50485	0
08/02/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.23998	0.24341	7,500
08/02/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.50898	0.50881	0
08/02/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.14061	0.14297	2,800
08/02/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.86441	0.86328	0
08/02/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.17915	0.18107	4,400
08/02/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.90085	0.89927	0
08/02/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.20911	0.21031	2,400
08/02/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.93751	0.93511	0
08/02/2013	NZ\$ / R On 14-June-13			Foreign Exchange Future	7.51400	7.49540	0
08/02/2013	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.57067	0.55336	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/02/2013	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.00107	0.00126	0
08/02/2013	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.56074	0.54344	0
08/02/2013	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.00114	0.00134	0
08/02/2013	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.55081	0.53353	0
08/02/2013	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.00121	0.00143	0
08/02/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.27211	0.26070	0
08/02/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.09811	0.10530	0
08/02/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.26548	0.25430	0
08/02/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.10148	0.10890	0
08/02/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.25894	0.24798	0
08/02/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.10494	0.11258	0
08/02/2013	YUAN/R On 14-June-13			Foreign Exchange Future	1.44240	1.44310	0
08/02/2013	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.14014	0.14079	0
08/02/2013	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.00024	0.00029	0
08/02/2013	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.13024	0.13090	0
08/02/2013	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.00034	0.00040	0
08/02/2013	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.12037	0.12104	0
08/02/2013	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.00047	0.00054	0
08/02/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.07409	0.07498	0
08/02/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.02169	0.02188	0
08/02/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.06757	0.06845	0
08/02/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.02517	0.02535	0
08/02/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.06185	0.06273	0
08/02/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.02945	0.02963	0
Futures Open Interest							936,413.00
Options Open Interest							387,953.00
Total							1,324,366.00