



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 11/01/2013 To: 11/01/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/01/2013	\$ / R On 18 March 2013			Foreign Exchange Future	8.79940	8.70130	303,492
11/01/2013	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.00379	0.00326	250
11/01/2013	\$ / R On 18 March 2013	11.00	C	Foreign Exchange Future	0.00303	0.00260	0
11/01/2013	\$ / R On 18 March 2013	10.00	C	Foreign Exchange Future	0.01357	0.01188	21,000
11/01/2013	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.00988	0.00880	250
11/01/2013	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.00611	0.00531	250
11/01/2013	\$ / R On 18 March 2013	9.50	C	Foreign Exchange Future	0.03418	0.02899	6,000
11/01/2013	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.03095	0.02640	0
11/01/2013	\$ / R On 18 March 2013	9.60	C	Foreign Exchange Future	0.02809	0.02395	200
11/01/2013	\$ / R On 18 March 2013	9.35	C	Foreign Exchange Future	0.04670	0.03896	200
11/01/2013	\$ / R On 18 March 2013	9.41	C	Foreign Exchange Future	0.04112	0.03453	2,000
11/01/2013	\$ / R On 18 March 2013	9.45	C	Foreign Exchange Future	0.03784	0.03192	1,000
11/01/2013	\$ / R On 18 March 2013	9.25	C	Foreign Exchange Future	0.05814	0.04800	5,000
11/01/2013	\$ / R On 18 March 2013	9.30	C	Foreign Exchange Future	0.05205	0.04320	10,000
11/01/2013	\$ / R On 18 March 2013	9.32	C	Foreign Exchange Future	0.04983	0.04144	2,000
11/01/2013	\$ / R On 18 March 2013	8.90	C	Foreign Exchange Future	0.13618	0.10845	1,000
11/01/2013	\$ / R On 18 March 2013	9.00	C	Foreign Exchange Future	0.10660	0.08519	21,300
11/01/2013	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.08348	0.06709	10,000
11/01/2013	\$ / R On 18 March 2013	8.75	C	Foreign Exchange Future	0.19864	0.15583	800
11/01/2013	\$ / R On 18 March 2013	8.80	C	Foreign Exchange Future	0.17362	0.13814	1,500
11/01/2013	\$ / R On 18 March 2013	8.85	C	Foreign Exchange Future	0.15383	0.12240	1,700
11/01/2013	\$ / R On 18 March 2013	8.60	C	Foreign Exchange Future	0.28758	0.22784	0
11/01/2013	\$ / R On 18 March 2013	8.65	C	Foreign Exchange Future	0.25565	0.20059	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/01/2013	\$ / R On 18 March 2013	8.70	C	Foreign Exchange Future	0.22599	0.17565	0
11/01/2013	\$ / R On 18 March 2013	8.30	C	Foreign Exchange Future	0.52278	0.43774	0
11/01/2013	\$ / R On 18 March 2013	8.40	C	Foreign Exchange Future	0.43632	0.35949	0
11/01/2013	\$ / R On 18 March 2013	8.50	C	Foreign Exchange Future	0.35799	0.28924	0
11/01/2013	\$ / R On 18 March 2013	7.95	C	Foreign Exchange Future	0.85445	0.75885	0
11/01/2013	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.80575	0.71080	0
11/01/2013	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.70934	0.61616	0
11/01/2013	\$ / R On 18 March 2013	7.90	C	Foreign Exchange Future	0.90341	0.80728	0
11/01/2013	\$ / R On 18 March 2013	7.90	P	Foreign Exchange Future	0.00401	0.00598	0
11/01/2013	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.00994	0.01486	180
11/01/2013	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.00635	0.00950	10,000
11/01/2013	\$ / R On 18 March 2013	7.95	P	Foreign Exchange Future	0.00505	0.00755	0
11/01/2013	\$ / R On 18 March 2013	8.50	P	Foreign Exchange Future	0.05859	0.08794	3,376
11/01/2013	\$ / R On 18 March 2013	8.40	P	Foreign Exchange Future	0.03692	0.05819	3,000
11/01/2013	\$ / R On 18 March 2013	8.30	P	Foreign Exchange Future	0.02338	0.03644	7,000
11/01/2013	\$ / R On 18 March 2013	8.70	P	Foreign Exchange Future	0.12659	0.17435	0
11/01/2013	\$ / R On 18 March 2013	8.65	P	Foreign Exchange Future	0.10625	0.14929	1,600
11/01/2013	\$ / R On 18 March 2013	8.60	P	Foreign Exchange Future	0.08818	0.12654	6,500
11/01/2013	\$ / R On 18 March 2013	8.85	P	Foreign Exchange Future	0.20443	0.27110	0
11/01/2013	\$ / R On 18 March 2013	8.80	P	Foreign Exchange Future	0.17422	0.23684	0
11/01/2013	\$ / R On 18 March 2013	8.75	P	Foreign Exchange Future	0.14924	0.20453	6,000
11/01/2013	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.38408	0.46579	0
11/01/2013	\$ / R On 18 March 2013	9.00	P	Foreign Exchange Future	0.30720	0.38389	1,000
11/01/2013	\$ / R On 18 March 2013	8.90	P	Foreign Exchange Future	0.23678	0.30715	0
11/01/2013	\$ / R On 18 March 2013	9.32	P	Foreign Exchange Future	0.57043	0.66014	0
11/01/2013	\$ / R On 18 March 2013	9.30	P	Foreign Exchange Future	0.55265	0.64190	0
11/01/2013	\$ / R On 18 March 2013	9.25	P	Foreign Exchange Future	0.50874	0.59670	0
11/01/2013	\$ / R On 18 March 2013	9.45	P	Foreign Exchange Future	0.68844	0.78062	0
11/01/2013	\$ / R On 18 March 2013	9.41	P	Foreign Exchange Future	0.65172	0.74323	0
11/01/2013	\$ / R On 18 March 2013	9.35	P	Foreign Exchange Future	0.59730	0.68766	0
11/01/2013	\$ / R On 18 March 2013	9.60	P	Foreign Exchange Future	0.82869	0.92265	0
11/01/2013	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	0.78155	0.87510	0
11/01/2013	\$ / R On 18 March 2013	9.50	P	Foreign Exchange Future	0.73478	0.82769	0
11/01/2013	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	1.75671	1.85401	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/01/2013	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.41048	1.50750	0
11/01/2013	\$ / R On 18 March 2013	10.00	P	Foreign Exchange Future	1.21417	1.31058	0
11/01/2013	\$ / R On 18 March 2013	11.00	P	Foreign Exchange Future	2.20363	2.30130	0
11/01/2013	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	2.05439	2.15196	0
11/01/2013	\$ / R On 14 June 2013			Foreign Exchange Future	8.90260	8.80230	58,535
11/01/2013	\$ / R On 14 June 2013	9.40	C	Foreign Exchange Future	0.16767	0.14766	300
11/01/2013	\$ / R On 14 June 2013	9.70	C	Foreign Exchange Future	0.12010	0.10661	300
11/01/2013	\$ / R On 14 June 2013	9.85	C	Foreign Exchange Future	0.10272	0.09140	500
11/01/2013	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.38057	0.32978	0
11/01/2013	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.37552	0.32531	0
11/01/2013	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.38567	0.33431	0
11/01/2013	\$ / R On 14 June 2013	9.30	C	Foreign Exchange Future	0.18875	0.16571	0
11/01/2013	\$ / R On 14 June 2013	9.30	P	Foreign Exchange Future	0.58615	0.66341	300
11/01/2013	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.22307	0.27201	0
11/01/2013	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.23292	0.28301	0
11/01/2013	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.22797	0.27748	500
11/01/2013	\$ / R On 14 June 2013	9.85	P	Foreign Exchange Future	1.05012	1.13910	0
11/01/2013	\$ / R On 14 June 2013	9.70	P	Foreign Exchange Future	0.91750	1.00431	0
11/01/2013	\$ / R On 14 June 2013	9.40	P	Foreign Exchange Future	0.66507	0.74536	0
11/01/2013	\$ / R On 16 September 2013			Foreign Exchange Future	9.01220	8.91080	22,355
11/01/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.24299	0.22145	0
11/01/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.16243	0.14930	500
11/01/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	0.53891	0.48518	0
11/01/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.24687	0.22489	0
11/01/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.24492	0.22316	0
11/01/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.88272	0.96236	0
11/01/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.87467	0.95409	0
11/01/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.27671	0.32438	500
11/01/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	1.35023	1.43850	0
11/01/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.89079	0.97065	0
11/01/2013	\$ / R On 13 December 2013			Foreign Exchange Future	9.11430	9.01240	5,542
11/01/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.35194	0.32602	750
11/01/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.24761	0.23088	750
11/01/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	0.57560	0.52965	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/01/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.56649	0.52133	0
11/01/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.55522	0.51094	0
11/01/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	0.67982	0.62523	0
11/01/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	0.60907	0.56027	0
11/01/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.20663	1.11570	0
11/01/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	0.59684	0.54907	0
11/01/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.41044	0.46457	0
11/01/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.09233	0.10330	0
11/01/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.39477	0.44787	0
11/01/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.31552	0.36283	750
11/01/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.46882	0.52644	0
11/01/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.45219	0.50893	750
11/01/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.43920	0.49515	0
11/01/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	1.40331	1.48848	0
11/01/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.92764	1.00362	0
11/01/2013	\$ / R On 12 December 2014			Foreign Exchange Future	9.29630	9.19520	0
11/01/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.13632	1.07298	0
11/01/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.69433	0.65659	0
11/01/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.51653	1.43855	200
11/01/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	1.19659	1.13092	0
11/01/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.16614	1.10164	0
11/01/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.36984	0.40644	0
11/01/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.35029	0.38572	0
11/01/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.22023	0.24335	0
11/01/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.99803	1.06139	0
11/01/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.39002	0.42778	0
11/01/2013	\$ / R On 14 December 2015			Foreign Exchange Future	10.00090	9.90530	0
11/01/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.48810	1.44210	0
11/01/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.46565	1.42011	0
11/01/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.44372	1.39862	0
11/01/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.69282	0.74332	0
11/01/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.66475	0.71481	0
11/01/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.63720	0.68680	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/01/2013	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.79940	8.70130	1,300
11/01/2013	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.23174	0.18046	0
11/01/2013	\$ / R MAXI On 18 March 2013	8.74	C	Foreign Exchange Future	0.20393	0.15962	0
11/01/2013	\$ / R MAXI On 18 March 2013	8.75	C	Foreign Exchange Future	0.19864	0.15583	0
11/01/2013	\$ / R MAXI On 18 March 2013	8.76	C	Foreign Exchange Future	0.19345	0.15213	0
11/01/2013	\$ / R MAXI On 18 March 2013	9.02	C	Foreign Exchange Future	0.10150	0.08119	97
11/01/2013	\$ / R MAXI On 18 March 2013	9.02	P	Foreign Exchange Future	0.32210	0.39989	0
11/01/2013	\$ / R MAXI On 18 March 2013	8.76	P	Foreign Exchange Future	0.15405	0.21083	0
11/01/2013	\$ / R MAXI On 18 March 2013	8.75	P	Foreign Exchange Future	0.14924	0.20453	0
11/01/2013	\$ / R MAXI On 18 March 2013	8.74	P	Foreign Exchange Future	0.14453	0.19832	0
11/01/2013	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.12234	0.16916	0
11/01/2013	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	8.90260	8.80230	10
11/01/2013	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.38057	0.32978	0
11/01/2013	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.38567	0.33431	0
11/01/2013	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.37552	0.32531	0
11/01/2013	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.23292	0.28301	0
11/01/2013	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.22307	0.27201	0
11/01/2013	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.22797	0.27748	0
11/01/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	9.01220	8.91080	0
11/01/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	0.46864	0.42169	0
11/01/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	0.46430	0.41787	0
11/01/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	0.47303	0.42564	0
11/01/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.35083	0.40484	0
11/01/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.36210	0.41707	0
11/01/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.35644	0.41089	0
11/01/2013	£ / R On 18 March 2013			Foreign Exchange Future	14.17480	13.99350	8,427
11/01/2013	£ / R On 18 March 2013	13.34	C	Foreign Exchange Future	0.85678	0.69952	0
11/01/2013	£ / R On 18 March 2013	13.35	C	Foreign Exchange Future	0.84725	0.69108	0
11/01/2013	£ / R On 18 March 2013	13.36	C	Foreign Exchange Future	0.83773	0.68268	0
11/01/2013	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.16246	0.12428	0
11/01/2013	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.68279	0.54668	0
11/01/2013	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.39940	0.30457	200
11/01/2013	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.54349	0.42546	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/01/2013	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	0.06869	0.13196	200
11/01/2013	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	0.12460	0.21107	0
11/01/2013	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	0.03799	0.08318	0
11/01/2013	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	0.38766	0.53078	0
11/01/2013	£ / R On 18 March 2013	13.36	P	Foreign Exchange Future	0.02293	0.04918	0
11/01/2013	£ / R On 18 March 2013	13.35	P	Foreign Exchange Future	0.02245	0.04758	0
11/01/2013	£ / R On 18 March 2013	13.34	P	Foreign Exchange Future	0.02198	0.04602	0
11/01/2013	£ / R On 14 June 2013			Foreign Exchange Future	14.33560	14.15090	3,821
11/01/2013	£ / R On 14 June 2013	14.80	C	Foreign Exchange Future	0.27841	0.24125	200
11/01/2013	£ / R On 14 June 2013	15.30	C	Foreign Exchange Future	0.17839	0.15473	200
11/01/2013	£ / R On 14 June 2013	14.34	C	Foreign Exchange Future	0.42582	0.36687	0
11/01/2013	£ / R On 14 June 2013	14.40	C	Foreign Exchange Future	0.40230	0.34712	0
11/01/2013	£ / R On 14 June 2013	14.65	C	Foreign Exchange Future	0.31920	0.27614	0
11/01/2013	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	0.72447	0.62062	0
11/01/2013	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	0.71793	0.61484	0
11/01/2013	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	0.71143	0.60910	0
11/01/2013	£ / R On 14 June 2013	13.00	C	Foreign Exchange Future	1.37230	1.20657	0
11/01/2013	£ / R On 14 June 2013	12.00	C	Foreign Exchange Future	2.34576	2.16357	0
11/01/2013	£ / R On 14 June 2013	12.00	P	Foreign Exchange Future	0.01016	0.01267	699
11/01/2013	£ / R On 14 June 2013	13.00	P	Foreign Exchange Future	0.03670	0.05567	699
11/01/2013	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.18583	0.26820	0
11/01/2013	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.18233	0.26394	0
11/01/2013	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.17887	0.25972	0
11/01/2013	£ / R On 14 June 2013	14.65	P	Foreign Exchange Future	0.63360	0.77524	200
11/01/2013	£ / R On 14 June 2013	14.40	P	Foreign Exchange Future	0.46670	0.59622	0
11/01/2013	£ / R On 14 June 2013	14.34	P	Foreign Exchange Future	0.43022	0.55597	0
11/01/2013	£ / R On 14 June 2013	15.30	P	Foreign Exchange Future	1.14279	1.30383	0
11/01/2013	£ / R On 14 June 2013	14.80	P	Foreign Exchange Future	0.74281	0.89035	0
11/01/2013	£ / R On 16 September 2013			Foreign Exchange Future	14.50620	14.31950	0
11/01/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.48107	0.43292	0
11/01/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.47789	0.43012	0
11/01/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.48427	0.43575	0
11/01/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.71807	0.85625	0
11/01/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.73169	0.87062	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/01/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.72487	0.86342	0
11/01/2013	£ / R On 13 December 2013			Foreign Exchange Future	14.66440	14.47680	0
11/01/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.62985	0.57442	0
11/01/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.63313	0.57736	0
11/01/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.62659	0.57150	0
11/01/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.87219	1.00470	0
11/01/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.85873	0.99056	0
11/01/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.86545	0.99762	0
11/01/2013	¥ / R On 18 March 2013			Foreign Exchange Future	0.09850	0.09880	24,086
11/01/2013	¥ / R On 18 March 2013	0.09	C	Foreign Exchange Future	0.00878	0.00905	0
11/01/2013	¥ / R On 18 March 2013	0.10	C	Foreign Exchange Future	0.00192	0.00210	0
11/01/2013	¥ / R On 18 March 2013	0.11	C	Foreign Exchange Future	0.00025	0.00030	0
11/01/2013	¥ / R On 18 March 2013	0.11	P	Foreign Exchange Future	0.01175	0.01150	0
11/01/2013	¥ / R On 18 March 2013	0.10	P	Foreign Exchange Future	0.00342	0.00330	0
11/01/2013	¥ / R On 18 March 2013	0.09	P	Foreign Exchange Future	0.00028	0.00025	0
11/01/2013	¥ / R On 14 June 2013			Foreign Exchange Future	0.09980	0.10000	13,593
11/01/2013	¥ / R On 14 June 2013	0.09	C	Foreign Exchange Future	0.01065	0.01080	0
11/01/2013	¥ / R On 14 June 2013	0.11	C	Foreign Exchange Future	0.00144	0.00149	0
11/01/2013	¥ / R On 14 June 2013	0.10	C	Foreign Exchange Future	0.00411	0.00421	0
11/01/2013	¥ / R On 14 June 2013	0.10	P	Foreign Exchange Future	0.00431	0.00421	0
11/01/2013	¥ / R On 14 June 2013	0.11	P	Foreign Exchange Future	0.01164	0.01149	0
11/01/2013	¥ / R On 14 June 2013	0.09	P	Foreign Exchange Future	0.00085	0.00080	0
11/01/2013	€ / R On 18 March 2013			Foreign Exchange Future	11.74280	11.48260	33,239
11/01/2013	€ / R On 18 March 2013	11.00	C	Foreign Exchange Future	0.76240	0.52744	0
11/01/2013	€ / R On 18 March 2013	11.01	C	Foreign Exchange Future	0.75295	0.51926	0
11/01/2013	€ / R On 18 March 2013	12.64	C	Foreign Exchange Future	0.02888	0.01574	27,600
11/01/2013	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.79082	0.55230	0
11/01/2013	€ / R On 18 March 2013	10.99	C	Foreign Exchange Future	0.77186	0.53567	0
11/01/2013	€ / R On 18 March 2013	10.99	P	Foreign Exchange Future	0.01906	0.04307	0
11/01/2013	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.01802	0.03970	0
11/01/2013	€ / R On 18 March 2013	12.64	P	Foreign Exchange Future	0.92608	1.17314	0
11/01/2013	€ / R On 18 March 2013	11.01	P	Foreign Exchange Future	0.02015	0.04666	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/01/2013	€ / R On 18 March 2013	11.00	P	Foreign Exchange Future	0.01960	0.04484	1,250
11/01/2013	€ / R On 14 June 2013			Foreign Exchange Future	11.88820	11.62400	32,065
11/01/2013	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	0.75399	0.57368	0
11/01/2013	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	0.73878	0.56134	0
11/01/2013	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.74636	0.56749	0
11/01/2013	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.10816	0.19349	0
11/01/2013	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.11058	0.19734	0
11/01/2013	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.10579	0.18968	0
11/01/2013	€ / R On 16 September 2013			Foreign Exchange Future	12.04330	11.77660	18,520
11/01/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	0.53365	0.42396	0
11/01/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	0.52940	0.42059	0
11/01/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	0.52519	0.41725	0
11/01/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.49189	0.65065	0
11/01/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.48610	0.64399	0
11/01/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.48035	0.63736	0
11/01/2013	€ / R On 13 December 2013			Foreign Exchange Future	12.18840	11.92010	435
11/01/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	1.17466	0.98116	0
11/01/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	1.00815	0.83596	0
11/01/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	0.97601	0.80947	0
11/01/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	0.94459	0.78376	0
11/01/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.29919	0.40666	0
11/01/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.28061	0.38237	0
11/01/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.26275	0.35886	0
11/01/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.18626	0.26106	0
11/01/2013	AU\$ / R On 18 March 2013			Foreign Exchange Future	9.23980	9.15760	11,142
11/01/2013	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.73485	0.65399	0
11/01/2013	AU\$ / R On 18 March 2013	8.32	C	Foreign Exchange Future	0.92381	0.84249	0
11/01/2013	AU\$ / R On 18 March 2013	8.42	C	Foreign Exchange Future	0.82495	0.74375	0
11/01/2013	AU\$ / R On 18 March 2013	8.37	C	Foreign Exchange Future	0.87441	0.79306	0
11/01/2013	AU\$ / R On 18 March 2013	8.37	P	Foreign Exchange Future	0.00321	0.00406	0
11/01/2013	AU\$ / R On 18 March 2013	8.42	P	Foreign Exchange Future	0.00375	0.00475	0
11/01/2013	AU\$ / R On 18 March 2013	8.32	P	Foreign Exchange Future	0.00261	0.00349	0
11/01/2013	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.00505	0.00639	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/01/2013	AU\$ / R On 14 June 2013			Foreign Exchange Future	9.28800	9.20370	10,138
11/01/2013	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.52800	0.44370	0
11/01/2013	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.54800	0.46370	0
11/01/2013	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.53800	0.45370	0
11/01/2013	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
11/01/2013	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
11/01/2013	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
11/01/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.33760	9.25340	5,100
11/01/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.56698	0.51370	0
11/01/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.57369	0.51994	0
11/01/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.58087	0.52622	0
11/01/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.13327	0.16282	0
11/01/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.13609	0.16654	0
11/01/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.13938	0.17030	0
11/01/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.38320	9.29820	400
11/01/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.36396	0.33668	0
11/01/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.37128	0.34326	0
11/01/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.36760	0.33995	0
11/01/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.45440	0.51175	0
11/01/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.44808	0.50506	0
11/01/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.46076	0.51848	0
11/01/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.70840	9.63700	0
11/01/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.53961	2.47197	0
11/01/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.45001	2.38296	0
11/01/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.49469	2.42733	0
11/01/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.08629	0.09033	0
11/01/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.09161	0.09596	0
11/01/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.08121	0.08497	0
11/01/2013	CAD/ R On 18 March 2013			Foreign Exchange Future	8.94590	8.81100	25
11/01/2013	CAD/ R On 18 March 2013	8.64	C	Foreign Exchange Future	0.36971	0.27170	0
11/01/2013	CAD/ R On 18 March 2013	8.65	C	Foreign Exchange Future	0.36227	0.26529	0
11/01/2013	CAD/ R On 18 March 2013	8.66	C	Foreign Exchange Future	0.35491	0.25896	0
11/01/2013	CAD/ R On 18 March 2013	8.66	P	Foreign Exchange Future	0.06901	0.10796	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/01/2013	CAD/ R On 18 March 2013	8.65	P	Foreign Exchange Future	0.06637	0.10429	0
11/01/2013	CAD/ R On 18 March 2013	8.64	P	Foreign Exchange Future	0.06381	0.10070	0
11/01/2013	CAD/ R On 14 June 2013			Foreign Exchange Future	9.03250	8.89500	25
11/01/2013	CAD/ R On 14 June 2013	8.94	C	Foreign Exchange Future	0.33557	0.26545	0
11/01/2013	CAD/ R On 14 June 2013	8.96	C	Foreign Exchange Future	0.32551	0.25774	0
11/01/2013	CAD/ R On 14 June 2013	8.95	C	Foreign Exchange Future	0.33051	0.26156	0
11/01/2013	CAD/ R On 14 June 2013	8.95	P	Foreign Exchange Future	0.24801	0.31656	0
11/01/2013	CAD/ R On 14 June 2013	8.96	P	Foreign Exchange Future	0.25301	0.32274	0
11/01/2013	CAD/ R On 14 June 2013	8.94	P	Foreign Exchange Future	0.24307	0.31045	0
11/01/2013	CF CANDO CACE On 18 March 2013			Can-Do Future	0.08880	0.06800	4,500
11/01/2013	CF CANDO CACH On 24 January 2013			Can-Do Future	20,000.00020	20,000.00020	0
11/01/2013	CF CANDO CACI On 18 March 2013			Can-Do Future	0.04730	0.03600	37,000
11/01/2013	CF CANDO CACK On 11 January 2013			Can-Do Future	35,000.00000	35,000.00000	0
11/01/2013	CF CANDO CACN On 18 March 2013			Can-Do Future	0.05970	0.07690	24,000
11/01/2013	CF CANDO CACO On 18 March 2013			Can-Do Future	0.09330	0.00740	7,500
11/01/2013	CF CANDO CACQ On 18 March 2013			Can-Do Future	0.05310	0.04590	67,300
11/01/2013	CHF / R On 18 March 2013			Foreign Exchange Future	9.64040	9.48460	50
11/01/2013	CHF / R On 18 March 2013	9.14	C	Foreign Exchange Future	0.52392	0.39509	0
11/01/2013	CHF / R On 18 March 2013	9.16	C	Foreign Exchange Future	0.50605	0.37969	0
11/01/2013	CHF / R On 18 March 2013	9.15	C	Foreign Exchange Future	0.51469	0.38735	0
11/01/2013	CHF / R On 18 March 2013	9.15	P	Foreign Exchange Future	0.02429	0.05275	0
11/01/2013	CHF / R On 18 March 2013	9.16	P	Foreign Exchange Future	0.02565	0.05509	0
11/01/2013	CHF / R On 18 March 2013	9.14	P	Foreign Exchange Future	0.02352	0.05049	0
11/01/2013	CHF / R On 14 June 2013			Foreign Exchange Future	9.76680	9.60850	50
11/01/2013	CHF / R On 14 June 2013	9.54	C	Foreign Exchange Future	0.43543	0.34754	0
11/01/2013	CHF / R On 14 June 2013	9.55	C	Foreign Exchange Future	0.42996	0.34288	0
11/01/2013	CHF / R On 14 June 2013	9.56	C	Foreign Exchange Future	0.42454	0.33827	0
11/01/2013	CHF / R On 14 June 2013	9.56	P	Foreign Exchange Future	0.21774	0.28977	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/01/2013	CHF / R On 14 June 2013	9.55	P	Foreign Exchange Future	0.21316	0.28438	0
11/01/2013	CHF / R On 14 June 2013	9.54	P	Foreign Exchange Future	0.20863	0.27904	0
11/01/2013	DAEU On 21 November 2013			Any day expiry	12.15220	11.88420	0
11/01/2013	DAEU On 21 November 2013	11.89	C	Any day expiry	0.71476	0.58481	0
11/01/2013	DAEU On 21 November 2013	11.91	C	Any day expiry	0.70535	0.57694	0
11/01/2013	DAEU On 21 November 2013	11.90	C	Any day expiry	0.71004	0.58084	0
11/01/2013	DAEU On 21 November 2013	11.90	P	Any day expiry	0.45784	0.59664	0
11/01/2013	DAEU On 21 November 2013	11.91	P	Any day expiry	0.46315	0.60274	0
11/01/2013	DAEU On 21 November 2013	11.89	P	Any day expiry	0.45256	0.59061	0
11/01/2013	DANZ On 21 January 2013			Any day expiry	7.32010	7.28930	0
11/01/2013	DANZ On 21 January 2013	7.14	C	Any day expiry	0.18493	0.15778	0
11/01/2013	DANZ On 21 January 2013	7.15	C	Any day expiry	0.17559	0.14890	0
11/01/2013	DANZ On 21 January 2013	7.18	C	Any day expiry	0.14812	0.12312	0
11/01/2013	DANZ On 21 January 2013	7.16	C	Any day expiry	0.16633	0.14015	0
11/01/2013	DANZ On 21 January 2013	7.16	P	Any day expiry	0.00623	0.01085	0
11/01/2013	DANZ On 21 January 2013	7.18	P	Any day expiry	0.00802	0.01382	6,000
11/01/2013	DANZ On 21 January 2013	7.15	P	Any day expiry	0.00549	0.00960	0
11/01/2013	DANZ On 21 January 2013	7.14	P	Any day expiry	0.00483	0.00848	0
11/01/2013	DAUS On 16 January 2013			Any day expiry	8.72880	8.63170	0
11/01/2013	DAUS On 16 January 2013	8.59	C	Any day expiry	0.14431	0.06963	0
11/01/2013	DAUS On 16 January 2013	8.60	C	Any day expiry	0.13517	0.06292	0
11/01/2013	DAUS On 16 January 2013	8.55	C	Any day expiry	0.18187	0.09928	0
11/01/2013	DAUS On 16 January 2013	8.61	C	Any day expiry	0.12615	0.05652	0
11/01/2013	DAUS On 16 January 2013	8.61	P	Any day expiry	0.00735	0.03482	0
11/01/2013	DAUS On 16 January 2013	8.55	P	Any day expiry	0.00307	0.01758	20,000
11/01/2013	DAUS On 16 January 2013	8.60	P	Any day expiry	0.00637	0.03122	0
11/01/2013	DAUS On 16 January 2013	8.59	P	Any day expiry	0.00551	0.02793	0
11/01/2013	DAUS On 24 January 2013			Any day expiry	8.73650	8.65000	0
11/01/2013	DAUS On 24 January 2013	8.66	C	Any day expiry	0.11461	0.00000	0
11/01/2013	DAUS On 24 January 2013	8.62	C	Any day expiry	0.14398	0.00000	0
11/01/2013	DAUS On 24 January 2013	8.65	C	Any day expiry	0.12168	0.00000	0
11/01/2013	DAUS On 24 January 2013	8.64	C	Any day expiry	0.12894	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/01/2013	DAUS On 24 January 2013	8.64	P	Any day expiry	0.03244	0.00000	0
11/01/2013	DAUS On 24 January 2013	8.65	P	Any day expiry	0.03518	0.00000	0
11/01/2013	DAUS On 24 January 2013	8.62	P	Any day expiry	0.02748	0.00000	10,000
11/01/2013	DAUS On 24 January 2013	8.66	P	Any day expiry	0.03811	0.00000	0
11/01/2013	DAUS On 29 January 2013			Any day expiry	8.74270	8.64620	0
11/01/2013	DAUS On 29 January 2013	7.85	C	Any day expiry	0.89284	0.79641	0
11/01/2013	DAUS On 29 January 2013	8.00	C	Any day expiry	0.74302	0.64672	0
11/01/2013	DAUS On 29 January 2013	8.60	C	Any day expiry	0.17361	0.10869	0
11/01/2013	DAUS On 29 January 2013	9.02	C	Any day expiry	0.01539	0.00997	6,625
11/01/2013	DAUS On 29 January 2013	8.61	C	Any day expiry	0.16598	0.10276	0
11/01/2013	DAUS On 29 January 2013	8.62	C	Any day expiry	0.15849	0.09700	0
11/01/2013	DAUS On 29 January 2013	8.72	C	Any day expiry	0.09266	0.05531	0
11/01/2013	DAUS On 29 January 2013	8.72	P	Any day expiry	0.06996	0.12911	0
11/01/2013	DAUS On 29 January 2013	8.62	P	Any day expiry	0.03579	0.07080	0
11/01/2013	DAUS On 29 January 2013	8.61	P	Any day expiry	0.03328	0.06656	0
11/01/2013	DAUS On 29 January 2013	9.02	P	Any day expiry	0.29269	0.38377	0
11/01/2013	DAUS On 29 January 2013	8.60	P	Any day expiry	0.03091	0.06249	0
11/01/2013	DAUS On 29 January 2013	8.00	P	Any day expiry	0.00032	0.00052	6,625
11/01/2013	DAUS On 29 January 2013	7.85	P	Any day expiry	0.00014	0.00021	0
11/01/2013	DAUS On 26 February 2013			Any day expiry	8.77620	8.67830	0
11/01/2013	DAUS On 26 February 2013	8.72	C	Any day expiry	0.16728	0.12402	0
11/01/2013	DAUS On 26 February 2013	9.02	C	Any day expiry	0.06431	0.04852	6,245
11/01/2013	DAUS On 26 February 2013	8.60	C	Any day expiry	0.24250	0.18091	0
11/01/2013	DAUS On 26 February 2013	8.61	C	Any day expiry	0.23564	0.17516	0
11/01/2013	DAUS On 26 February 2013	8.62	C	Any day expiry	0.22888	0.16954	0
11/01/2013	DAUS On 26 February 2013	8.00	C	Any day expiry	0.77875	0.68266	0
11/01/2013	DAUS On 26 February 2013	7.85	C	Any day expiry	0.92734	0.83019	0
11/01/2013	DAUS On 26 February 2013	7.85	P	Any day expiry	0.00114	0.00189	0
11/01/2013	DAUS On 26 February 2013	8.00	P	Any day expiry	0.00255	0.00436	6,245
11/01/2013	DAUS On 26 February 2013	8.62	P	Any day expiry	0.07268	0.11124	0
11/01/2013	DAUS On 26 February 2013	8.61	P	Any day expiry	0.06944	0.10686	0
11/01/2013	DAUS On 26 February 2013	8.60	P	Any day expiry	0.06630	0.10261	0
11/01/2013	DAUS On 26 February 2013	9.02	P	Any day expiry	0.30811	0.39022	0
11/01/2013	DAUS On 26 February 2013	8.72	P	Any day expiry	0.11108	0.16572	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/01/2013	DAUS On 26 March 2013			Any day expiry	8.80890	8.71050	0
11/01/2013	DAUS On 26 March 2013	9.06	C	Any day expiry	0.10789	0.08796	0
11/01/2013	DAUS On 26 March 2013	9.02	C	Any day expiry	0.11788	0.09593	7,500
11/01/2013	DAUS On 26 March 2013	9.04	C	Any day expiry	0.11277	0.09185	0
11/01/2013	DAUS On 26 March 2013	9.05	C	Any day expiry	0.11030	0.08989	0
11/01/2013	DAUS On 26 March 2013	8.00	C	Any day expiry	0.81700	0.72239	0
11/01/2013	DAUS On 26 March 2013	8.00	P	Any day expiry	0.00810	0.01188	7,500
11/01/2013	DAUS On 26 March 2013	9.05	P	Any day expiry	0.35140	0.42939	0
11/01/2013	DAUS On 26 March 2013	9.04	P	Any day expiry	0.34387	0.42135	0
11/01/2013	DAUS On 26 March 2013	9.02	P	Any day expiry	0.32898	0.40543	0
11/01/2013	DAUS On 26 March 2013	9.06	P	Any day expiry	0.35899	0.43746	0
11/01/2013	DAUS On 26 April 2013			Any day expiry	8.84540	8.74610	0
11/01/2013	DAUS On 26 April 2013	9.04	C	Any day expiry	0.17300	0.14653	0
11/01/2013	DAUS On 26 April 2013	9.05	C	Any day expiry	0.17014	0.14415	0
11/01/2013	DAUS On 26 April 2013	9.06	C	Any day expiry	0.16734	0.14181	0
11/01/2013	DAUS On 26 April 2013	9.02	C	Any day expiry	0.17886	0.15143	7,500
11/01/2013	DAUS On 26 April 2013	8.00	C	Any day expiry	0.86207	0.76868	0
11/01/2013	DAUS On 26 April 2013	8.00	P	Any day expiry	0.01667	0.02258	7,500
11/01/2013	DAUS On 26 April 2013	9.02	P	Any day expiry	0.35346	0.42533	0
11/01/2013	DAUS On 26 April 2013	9.06	P	Any day expiry	0.38194	0.45571	0
11/01/2013	DAUS On 26 April 2013	9.05	P	Any day expiry	0.37474	0.44805	0
11/01/2013	DAUS On 26 April 2013	9.04	P	Any day expiry	0.36760	0.44043	0
11/01/2013	DAUS On 22 July 2013			Any day expiry	8.94690	8.84600	0
11/01/2013	DAUS On 22 July 2013	9.80	C	Any day expiry	0.15198	0.13666	2,800
11/01/2013	DAUS On 22 July 2013	9.19	C	Any day expiry	0.27508	0.24457	0
11/01/2013	DAUS On 22 July 2013	9.21	C	Any day expiry	0.26939	0.23958	0
11/01/2013	DAUS On 22 July 2013	9.20	C	Any day expiry	0.27222	0.24206	0
11/01/2013	DAUS On 22 July 2013	9.20	P	Any day expiry	0.52532	0.59606	1,400
11/01/2013	DAUS On 22 July 2013	9.21	P	Any day expiry	0.53249	0.60358	0
11/01/2013	DAUS On 22 July 2013	9.19	P	Any day expiry	0.51818	0.58857	0
11/01/2013	DAUS On 22 July 2013	9.80	P	Any day expiry	1.00508	1.09066	0
11/01/2013	DAUS On 26 August 2013			Any day expiry	8.98770	8.88650	0
11/01/2013	DAUS On 26 August 2013	9.30	C	Any day expiry	0.29702	0.26741	0
11/01/2013	DAUS On 26 August 2013	9.31	C	Any day expiry	0.29431	0.26502	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/01/2013	DAUS On 26 August 2013	9.84	C	Any day expiry	0.18722	0.17001	4,400
11/01/2013	DAUS On 26 August 2013	9.24	C	Any day expiry	0.31392	0.28236	0
11/01/2013	DAUS On 26 August 2013	9.29	C	Any day expiry	0.29976	0.26983	0
11/01/2013	DAUS On 26 August 2013	9.29	P	Any day expiry	0.60206	0.67333	0
11/01/2013	DAUS On 26 August 2013	9.24	P	Any day expiry	0.56622	0.63586	2,200
11/01/2013	DAUS On 26 August 2013	9.84	P	Any day expiry	1.03952	1.12351	0
11/01/2013	DAUS On 26 August 2013	9.31	P	Any day expiry	0.61661	0.68852	0
11/01/2013	DAUS On 26 August 2013	9.30	P	Any day expiry	0.60932	0.68091	0
11/01/2013	DAUS On 23 September 2013			Any day expiry	9.02030	8.91890	0
11/01/2013	DAUS On 23 September 2013	9.31	C	Any day expiry	0.33437	0.30316	0
11/01/2013	DAUS On 23 September 2013	9.88	C	Any day expiry	0.21315	0.19499	2,400
11/01/2013	DAUS On 23 September 2013	9.28	C	Any day expiry	0.34302	0.31084	0
11/01/2013	DAUS On 23 September 2013	9.30	C	Any day expiry	0.33722	0.30568	0
11/01/2013	DAUS On 23 September 2013	9.29	C	Any day expiry	0.34011	0.30824	0
11/01/2013	DAUS On 23 September 2013	9.29	P	Any day expiry	0.60981	0.67934	0
11/01/2013	DAUS On 23 September 2013	9.30	P	Any day expiry	0.61692	0.68678	0
11/01/2013	DAUS On 23 September 2013	9.28	P	Any day expiry	0.60272	0.67194	1,200
11/01/2013	DAUS On 23 September 2013	9.88	P	Any day expiry	1.07285	1.15609	0
11/01/2013	DAUS On 23 September 2013	9.31	P	Any day expiry	0.62407	0.69426	0
11/01/2013	NZ\$ / R On 18 March 2013			Foreign Exchange Future	7.35790	7.33100	0
11/01/2013	NZ\$ / R On 18 March 2013	6.89	C	Foreign Exchange Future	0.47326	0.44714	0
11/01/2013	NZ\$ / R On 18 March 2013	6.90	C	Foreign Exchange Future	0.46359	0.43752	0
11/01/2013	NZ\$ / R On 18 March 2013	6.91	C	Foreign Exchange Future	0.45394	0.42793	0
11/01/2013	NZ\$ / R On 18 March 2013	6.91	P	Foreign Exchange Future	0.00604	0.00693	0
11/01/2013	NZ\$ / R On 18 March 2013	6.90	P	Foreign Exchange Future	0.00569	0.00652	0
11/01/2013	NZ\$ / R On 18 March 2013	6.89	P	Foreign Exchange Future	0.00536	0.00614	0
11/01/2013	NZ\$ / R On 14 June 2013			Foreign Exchange Future	7.40310	7.37450	0
11/01/2013	NZ\$ / R On 14 June 2013	7.34	C	Foreign Exchange Future	0.22885	0.21247	0
11/01/2013	NZ\$ / R On 14 June 2013	7.36	C	Foreign Exchange Future	0.21832	0.20303	0
11/01/2013	NZ\$ / R On 14 June 2013	7.35	C	Foreign Exchange Future	0.22355	0.20735	0
11/01/2013	NZ\$ / R On 14 June 2013	7.35	P	Foreign Exchange Future	0.17045	0.18285	0
11/01/2013	NZ\$ / R On 14 June 2013	7.36	P	Foreign Exchange Future	0.17522	0.18853	0
11/01/2013	NZ\$ / R On 14 June 2013	7.34	P	Foreign Exchange Future	0.16575	0.17797	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/01/2013	YUAN/R On 18 March 2013			Foreign Exchange Future	1.41100	1.39360	0
11/01/2013	YUAN/R On 18 March 2013	1.29	C	Foreign Exchange Future	0.12242	0.10557	0
11/01/2013	YUAN/R On 18 March 2013	1.30	C	Foreign Exchange Future	0.11289	0.09630	0
11/01/2013	YUAN/R On 18 March 2013	1.31	C	Foreign Exchange Future	0.10348	0.08726	0
11/01/2013	YUAN/R On 18 March 2013	1.31	P	Foreign Exchange Future	0.00248	0.00366	0
11/01/2013	YUAN/R On 18 March 2013	1.30	P	Foreign Exchange Future	0.00189	0.00270	0
11/01/2013	YUAN/R On 18 March 2013	1.29	P	Foreign Exchange Future	0.00142	0.00197	0
11/01/2013	YUAN/R On 14 June 2013			Foreign Exchange Future	1.42210	1.40470	0
11/01/2013	YUAN/R On 14 June 2013	1.39	C	Foreign Exchange Future	0.06461	0.05517	0
11/01/2013	YUAN/R On 14 June 2013	1.41	C	Foreign Exchange Future	0.05449	0.04646	0
11/01/2013	YUAN/R On 14 June 2013	1.40	C	Foreign Exchange Future	0.05921	0.05056	0
11/01/2013	YUAN/R On 14 June 2013	1.40	P	Foreign Exchange Future	0.03711	0.04586	0
11/01/2013	YUAN/R On 14 June 2013	1.41	P	Foreign Exchange Future	0.04239	0.05176	0
11/01/2013	YUAN/R On 14 June 2013	1.39	P	Foreign Exchange Future	0.03251	0.04047	0
<b>Future Open Interest</b>							<b>692,650.00</b>
<b>Option Open Interest</b>							<b>266,691.00</b>
<b>Grand Total</b>							<b>959,341.00</b>