



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 09/04/2013 To: 09/04/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.34780	10.44470	0
09/04/2013	\$ / R On 14-June-13	7.20	C	Foreign Exchange Future	1.80147	1.90662	0
09/04/2013	\$ / R On 14-June-13	7.20	P	Foreign Exchange Future	0.00017	0.00012	0
09/04/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	1.81984	1.92584	0
09/04/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00394	0.00324	0
09/04/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	1.83648	1.94241	0
09/04/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.01298	0.01101	0
09/04/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	1.68104	1.78496	0
09/04/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.04184	0.03646	0
09/04/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.66012	1.75376	200
09/04/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.16732	0.15356	0
09/04/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	1.23425	1.33170	0
09/04/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.09505	0.08320	0
09/04/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.30871	1.39556	0
09/04/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.26591	0.24536	0
09/04/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.27189	1.35787	0
09/04/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.27909	0.25767	0
09/04/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.23555	1.32064	0
09/04/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.29275	0.27044	0
09/04/2013	\$ / R On 14-June-13	8.60	C	Foreign Exchange Future	0.44361	0.53467	0
09/04/2013	\$ / R On 14-June-13	8.60	P	Foreign Exchange Future	0.04231	0.02817	11,000
09/04/2013	\$ / R On 14-June-13	8.68	C	Foreign Exchange Future	0.38116	0.46564	0
09/04/2013	\$ / R On 14-June-13	8.68	P	Foreign Exchange Future	0.05986	0.03914	145
09/04/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	0.85423	0.93335	0
09/04/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.21503	0.18485	0
09/04/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.33743	0.41753	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.07613	0.05103	0
09/04/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.66306	0.74212	0
09/04/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.18956	0.16072	750
09/04/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.32348	0.40204	0
09/04/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.08218	0.05554	0
09/04/2013	\$ / R On 14-June-13	8.80	C	Foreign Exchange Future	0.29657	0.37191	0
09/04/2013	\$ / R On 14-June-13	8.80	P	Foreign Exchange Future	0.09527	0.06541	1,000
09/04/2013	\$ / R On 14-June-13	8.85	C	Foreign Exchange Future	0.26484	0.33595	0
09/04/2013	\$ / R On 14-June-13	8.85	P	Foreign Exchange Future	0.11354	0.07945	6,000
09/04/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.57664	0.64139	0
09/04/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.25314	0.20999	0
09/04/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.56169	0.62522	0
09/04/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.26609	0.22172	0
09/04/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.53578	0.59715	0
09/04/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.29018	0.24365	0
09/04/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.52467	0.58511	0
09/04/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.30117	0.25371	750
09/04/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.51095	0.57022	0
09/04/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.31535	0.26672	0
09/04/2013	\$ / R On 14-June-13	9.10	C	Foreign Exchange Future	0.14431	0.18735	20,000
09/04/2013	\$ / R On 14-June-13	9.10	P	Foreign Exchange Future	0.24301	0.18085	0
09/04/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.68830	1.76001	0
09/04/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.49050	0.46531	0
09/04/2013	\$ / R On 14-June-13	9.18	C	Foreign Exchange Future	0.11912	0.15557	6,000
09/04/2013	\$ / R On 14-June-13	9.18	P	Foreign Exchange Future	0.29782	0.22907	0
09/04/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.65705	1.72792	0
09/04/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.50925	0.48322	0
09/04/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.62621	1.69624	0
09/04/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.52841	0.50154	0
09/04/2013	\$ / R On 14-June-13	9.28	C	Foreign Exchange Future	0.09356	0.12286	100
09/04/2013	\$ / R On 14-June-13	9.28	P	Foreign Exchange Future	0.37226	0.29636	0
09/04/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.25011	0.29004	0
09/04/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.43421	0.36744	200
09/04/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.23459	0.27228	0
09/04/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.46869	0.39968	0
09/04/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.22007	0.25563	200
09/04/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.50417	0.43303	0
09/04/2013	\$ / R On 14-June-13	9.50	C	Foreign Exchange Future	0.05555	0.07271	8,500
09/04/2013	\$ / R On 14-June-13	9.50	P	Foreign Exchange Future	0.55425	0.46621	1,000
09/04/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.54482	0.59060	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.73322	0.67040	0
09/04/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.71354	0.76051	0
09/04/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.82074	0.76031	0
09/04/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.53817	0.58343	0
09/04/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.74657	0.68323	0
09/04/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.16309	0.18949	0
09/04/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.68719	0.60689	0
09/04/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.16114	0.18717	0
09/04/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.69524	0.61457	0
09/04/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.15921	0.18489	0
09/04/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.70331	0.62229	0
09/04/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.27617	0.31012	750
09/04/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.74267	0.66872	0
09/04/2013	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.03628	0.04673	55,300
09/04/2013	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	0.73498	0.64023	0
09/04/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.12724	0.14742	200
09/04/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.86134	0.77482	0
09/04/2013	\$ / R On 14-June-13	9.89	C	Foreign Exchange Future	0.02492	0.03176	600
09/04/2013	\$ / R On 14-June-13	9.89	P	Foreign Exchange Future	0.91362	0.81526	0
09/04/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.12015	0.13912	200
09/04/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.90425	0.81652	0
09/04/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.02024	0.02574	39,000
09/04/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	1.01894	0.91924	0
09/04/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.08651	0.09967	500
09/04/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	1.17061	1.07707	0
09/04/2013	\$ / R On 14-June-13	10.25	C	Foreign Exchange Future	0.01307	0.01640	88,101
09/04/2013	\$ / R On 14-June-13	10.25	P	Foreign Exchange Future	1.26177	1.15990	0
09/04/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.16967	0.19016	750
09/04/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.21617	1.12876	0
09/04/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.07646	0.08787	200
09/04/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	1.28056	1.18527	0
09/04/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.24129	0.26449	200
09/04/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	1.40209	1.31599	0
09/04/2013	\$ / R On 14-June-13	10.85	C	Foreign Exchange Future	0.00542	0.00679	0
09/04/2013	\$ / R On 14-June-13	10.85	P	Foreign Exchange Future	1.85412	1.75029	0
09/04/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.18107	0.19783	0
09/04/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.84187	1.74933	0
09/04/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	9.22350	9.33140	0
09/04/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.33743	0.41753	0
09/04/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.07613	0.05103	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.33041	0.40975	0
09/04/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.07911	0.05325	0
09/04/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.32348	0.40204	0
09/04/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.08218	0.05554	0
09/04/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.42828	0.49256	0
09/04/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.20238	0.15996	0
09/04/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.42274	0.48650	0
09/04/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.20684	0.16390	0
09/04/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.41726	0.48049	0
09/04/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.21136	0.16789	0
09/04/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.33107	0.37145	0
09/04/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.59757	0.53005	0
09/04/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.32804	0.36808	0
09/04/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.60454	0.53668	0
09/04/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.32504	0.36475	0
09/04/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.61154	0.54335	0
09/04/2013	£ / R On 17-March-14			Foreign Exchange Future	14.26100	14.42460	0
09/04/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	1.76491	1.91952	0
09/04/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.00911	0.00732	699
09/04/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	0.80039	0.94634	0
09/04/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.04459	0.03414	699
09/04/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.25705	0.34174	0
09/04/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.29125	0.21954	0
09/04/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.25250	0.33629	0
09/04/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.29670	0.22409	0
09/04/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.24825	0.33090	0
09/04/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.30245	0.22870	0
09/04/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	0.75764	0.84029	0
09/04/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.78664	0.70569	0
09/04/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	0.75350	0.83582	0
09/04/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.79250	0.71122	0
09/04/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	0.74949	0.83137	0
09/04/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.79849	0.71677	0
09/04/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.09393	0.13335	0
09/04/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.67813	0.56115	0
09/04/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.08353	0.11944	0
09/04/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.72773	0.60724	0
09/04/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.05313	0.07523	0
09/04/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.94733	0.81303	200
09/04/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.22157	0.26602	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	1.03667	0.92232	0
09/04/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.21945	0.26356	0
09/04/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	1.04455	0.92986	0
09/04/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.21735	0.26113	0
09/04/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	1.05245	0.93743	0
09/04/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.04142	0.05817	200
09/04/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	1.08562	0.94597	0
09/04/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.35880	0.41026	0
09/04/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	1.16270	1.05316	0
09/04/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.35640	0.40749	0
09/04/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	1.17030	1.06039	0
09/04/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.35402	0.40474	0
09/04/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	1.17792	1.06764	0
09/04/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.01920	0.02536	200
09/04/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.56340	1.41316	0
09/04/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.09210	0.09340	1,252
09/04/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.00559	0.00637	0
09/04/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00349	0.00297	0
09/04/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00210	0.00246	0
09/04/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.01000	0.00906	0
09/04/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00078	0.00093	0
09/04/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.01868	0.01753	0
09/04/2013	€ / R On 17-March-14			Foreign Exchange Future	12.22610	12.33250	0
09/04/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.02616	1.11941	0
09/04/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.16246	0.15131	0
09/04/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.56677	0.65642	0
09/04/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.05007	0.03902	0
09/04/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.55862	0.64751	0
09/04/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.05192	0.04011	0
09/04/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.55053	0.63902	0
09/04/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.05383	0.04162	0
09/04/2013	€ / R On 14-June-13	11.40	C	Foreign Exchange Future	0.44305	0.52543	0
09/04/2013	€ / R On 14-June-13	11.40	P	Foreign Exchange Future	0.08635	0.06803	300
09/04/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	0.84952	0.93796	0
09/04/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.22882	0.21286	0
09/04/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	0.81774	0.90259	0
09/04/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.24704	0.22749	0
09/04/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	0.78724	0.86793	0
09/04/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.26654	0.24283	0
09/04/2013	€ / R On 14-June-13	11.80	C	Foreign Exchange Future	0.20887	0.26460	0

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09/04/2013	€ / R On 14-June-13	11.80	P	Foreign Exchange Future	0.25217	0.20720	600
09/04/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.36061	0.41874	0
09/04/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.43621	0.39184	0
09/04/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.35680	0.41414	0
09/04/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.44240	0.39724	0
09/04/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.35304	0.40992	0
09/04/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.44864	0.40302	0
09/04/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.27363	0.32018	0
09/04/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.60923	0.55328	200
09/04/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.24615	0.28871	200
09/04/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.68175	0.62181	0
09/04/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	0.55083	0.60799	0
09/04/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.81473	0.76549	0
09/04/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.54751	0.60437	0
09/04/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.82141	0.77187	0
09/04/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	0.54421	0.60079	0
09/04/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.82811	0.77829	0
09/04/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.14876	0.17460	200
09/04/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	1.08436	1.00770	0
09/04/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.04580	10.05180	0
09/04/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.83960	2.84996	0
09/04/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.04380	0.04816	0
09/04/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.79251	2.80329	0
09/04/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.04671	0.05149	0
09/04/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.74558	2.75679	0
09/04/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.04978	0.05499	0
09/04/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.95866	0.98972	0
09/04/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.01636	0.01642	201
09/04/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.65642	0.68635	0
09/04/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00652	0.00645	0
09/04/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.64664	0.67656	0
09/04/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00674	0.00666	0
09/04/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.63687	0.66678	0
09/04/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00697	0.00688	0
09/04/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.68426	0.71472	0
09/04/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.04196	0.04142	201
09/04/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.60684	0.63690	0
09/04/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.05454	0.05360	0
09/04/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.59842	0.62843	0
09/04/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.05612	0.05513	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.59004	0.61999	0
09/04/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.05774	0.05669	0
09/04/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.31296	0.34042	201
09/04/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.17066	0.16712	0
09/04/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.33607	0.36103	0
09/04/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.30507	0.29913	0
09/04/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.33124	0.35614	0
09/04/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.31024	0.30424	0
09/04/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.32646	0.35129	0
09/04/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.31546	0.30939	0
09/04/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.41886	0.45044	0
09/04/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.36626	0.36654	0
09/04/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.41415	0.44568	0
09/04/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.37155	0.37178	0
09/04/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.40948	0.44095	0
09/04/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.37688	0.37705	0
09/04/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.05440	0.06191	201
09/04/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.91210	0.88861	0
09/04/2013	CAD/ R On 16-September-13			Foreign Exchange Future	8.94050	9.01420	0
09/04/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.12426	0.15449	0
09/04/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.21736	0.17509	0
09/04/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.12067	0.15024	0
09/04/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.22377	0.18084	0
09/04/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.11716	0.14609	0
09/04/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.23026	0.18669	0
09/04/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.22638	0.25648	0
09/04/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.37588	0.33228	0
09/04/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.22289	0.25261	0
09/04/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.38239	0.33840	0
09/04/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.21944	0.24879	0
09/04/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.38894	0.34459	0
09/04/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.10410	0.13110	5,000
09/04/2013	CF CANDO CACZ On 14-June-13			Can-Do Future	54.24750	71.47810	5,000
09/04/2013	CF CANDO CADB On 09-April-13			Can-Do Future	0.22570	0.12230	0
09/04/2013	CF CANDO CADC On 14-June-13			Can-Do Future	16.88450	21.29870	0
09/04/2013	CF CANDO CADE On 14-June-13			Can-Do Future	(4,749.36800)	(3,495.78400)	100
09/04/2013	CF CANDO CADF On 14-June-13			Can-Do Future	(4,947.51650)	(3,491.26030)	100
09/04/2013	CF CANDO CADG On 14-June-13			Can-Do Future	16.88450	21.29870	7,500
09/04/2013	CF CANDO CADH On 14-June-13			Can-Do Future	281.30620	239.87470	25,000
09/04/2013	CF CANDO CADJ On 22-April-13			Can-Do Future	27.16460	35.35000	45,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2013	CF CANDO CADJ On 22-April-13			Can-Do Future	1,595.79700	4,250.00000	10
09/04/2013	CF CANDO CADK On 23-April-13			Can-Do Future	29.54230	33.10000	20,000
09/04/2013	CF CANDO CADL On 23-April-13			Can-Do Future	3,933.28960	7,800.00000	20
09/04/2013	CHF / R On 16-September-13			Foreign Exchange Future	9.77890	9.88370	50
09/04/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.24440	0.31834	0
09/04/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.14110	0.11164	0
09/04/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.23877	0.31193	0
09/04/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.14547	0.11523	0
09/04/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.23323	0.30560	0
09/04/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.14993	0.11890	0
09/04/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.31211	0.37443	0
09/04/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.37321	0.33073	0
09/04/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.30826	0.36980	0
09/04/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.37936	0.33610	0
09/04/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.30446	0.36521	0
09/04/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.38556	0.34151	0
09/04/2013	DAEU On 21-November-13			Any day expiry	12.02620	12.13010	0
09/04/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.55139	0.62742	0
09/04/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.41519	0.38732	0
09/04/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.54666	0.62234	0
09/04/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.42046	0.39224	0
09/04/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.54197	0.61730	0
09/04/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.42577	0.39720	0
09/04/2013	DAUS On 13-June-14			Any day expiry	9.60000	9.60000	0
09/04/2013	DAUS On 26-April-13	8.00	C	Any day expiry	0.94239	1.04659	0
09/04/2013	DAUS On 26-April-13	8.00	P	Any day expiry	0.00009	0.00009	0
09/04/2013	DAUS On 26-July-13	8.10	C	Any day expiry	0.96699	1.06918	0
09/04/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.01469	0.01098	0
09/04/2013	DAUS On 26-September-13	8.20	C	Any day expiry	0.96729	1.06678	0
09/04/2013	DAUS On 26-September-13	8.20	P	Any day expiry	0.03909	0.03178	7,500
09/04/2013	DAUS On 09-April-13	8.95	C	Any day expiry	0.00930	0.08262	0
09/04/2013	DAUS On 09-April-13	8.95	P	Any day expiry	0.00000	0.00442	0
09/04/2013	DAUS On 26-April-13	9.02	C	Any day expiry	0.05794	0.10515	0
09/04/2013	DAUS On 26-April-13	9.02	P	Any day expiry	0.13564	0.07865	0
09/04/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.25447	0.30963	0
09/04/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.24217	0.19143	0
09/04/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.24985	0.30432	0
09/04/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.24755	0.19612	0
09/04/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.24570	0.29908	0
09/04/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.25340	0.20088	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2013	DAUS On 19-March-14	9.09	C	Any day expiry	0.63657	0.69654	0
09/04/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.38497	0.33554	0
09/04/2013	DAUS On 19-March-14	9.10	C	Any day expiry	0.63191	0.69150	0
09/04/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.39031	0.34050	0
09/04/2013	DAUS On 19-March-14	9.11	C	Any day expiry	0.62728	0.68650	0
09/04/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.39568	0.34550	0
09/04/2013	DAUS On 19-April-13	9.15	C	Any day expiry	0.01352	0.03307	10,000
09/04/2013	DAUS On 19-April-13	9.15	P	Any day expiry	0.22962	0.14507	0
09/04/2013	DAUS On 19-April-13	9.16	C	Any day expiry	0.01253	0.03085	0
09/04/2013	DAUS On 19-April-13	9.16	P	Any day expiry	0.23863	0.15285	10,000
09/04/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.18895	0.22951	0
09/04/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.33155	0.26621	0
09/04/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.18569	0.22562	0
09/04/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.33829	0.27232	1,400
09/04/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.18248	0.22180	0
09/04/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.34508	0.27850	0
09/04/2013	DAUS On 26-September-13	9.24	C	Any day expiry	0.28646	0.33051	0
09/04/2013	DAUS On 26-September-13	9.24	P	Any day expiry	0.39826	0.33551	0
09/04/2013	DAUS On 26-September-13	9.25	C	Any day expiry	0.28297	0.32630	0
09/04/2013	DAUS On 26-September-13	9.25	P	Any day expiry	0.40477	0.34130	0
09/04/2013	DAUS On 26-September-13	9.26	C	Any day expiry	0.27951	0.32236	0
09/04/2013	DAUS On 26-September-13	9.26	P	Any day expiry	0.41131	0.34736	0
09/04/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.26767	0.30932	0
09/04/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.42317	0.35802	1,200
09/04/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.26436	0.30554	0
09/04/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.42986	0.36424	0
09/04/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.26110	0.30181	0
09/04/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.43660	0.37051	0
09/04/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.25788	0.29813	0
09/04/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.44338	0.37683	0
09/04/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.15055	0.18268	0
09/04/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.44825	0.37448	0
09/04/2013	DAUS On 22-October-13	9.39	C	Any day expiry	0.27963	0.31931	0
09/04/2013	DAUS On 22-October-13	9.39	P	Any day expiry	0.50963	0.44211	0
09/04/2013	DAUS On 22-October-13	9.40	C	Any day expiry	0.27657	0.31584	0
09/04/2013	DAUS On 22-October-13	9.40	P	Any day expiry	0.51657	0.44864	0
09/04/2013	DAUS On 22-October-13	9.41	C	Any day expiry	0.27355	0.31242	0
09/04/2013	DAUS On 22-October-13	9.41	P	Any day expiry	0.52355	0.45522	0
09/04/2013	DAUS On 22-October-13	9.47	C	Any day expiry	0.25614	0.29266	0
09/04/2013	DAUS On 22-October-13	9.47	P	Any day expiry	0.56614	0.49546	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2013	DAUS On 26-September-13	9.51	C	Any day expiry	0.20620	0.23835	7,500
09/04/2013	DAUS On 26-September-13	9.51	P	Any day expiry	0.58800	0.51335	0
09/04/2013	DAUS On 13-June-14	9.59	C	Any day expiry	0.01000	0.01000	0
09/04/2013	DAUS On 13-June-14	9.59	P	Any day expiry	0.00000	0.00000	0
09/04/2013	DAUS On 13-June-14	9.60	C	Any day expiry	0.00000	0.00000	0
09/04/2013	DAUS On 13-June-14	9.60	P	Any day expiry	0.00000	0.00000	0
09/04/2013	DAUS On 13-June-14	9.61	C	Any day expiry	0.00000	0.00000	0
09/04/2013	DAUS On 13-June-14	9.61	P	Any day expiry	0.01000	0.01000	0
09/04/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.06863	0.08289	2,800
09/04/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.82123	0.72959	0
09/04/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.10395	0.12201	4,400
09/04/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.85375	0.76541	0
09/04/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.13100	0.15119	2,400
09/04/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.88650	0.79989	0
09/04/2013	DAUS On 22-October-13	10.07	C	Any day expiry	0.13831	0.15742	6,000
09/04/2013	DAUS On 22-October-13	10.07	P	Any day expiry	1.04831	0.96022	0
09/04/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.68100	7.72840	0
09/04/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.31390	0.35660	0
09/04/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.02200	0.01650	0
09/04/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.30531	0.34770	0
09/04/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.02341	0.01760	0
09/04/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.29680	0.33886	0
09/04/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.02490	0.01876	0
09/04/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.25361	0.28311	0
09/04/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.16261	0.14471	0
09/04/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.24794	0.27710	0
09/04/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.16694	0.14870	0
09/04/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.24235	0.27116	0
09/04/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.17135	0.15276	0
09/04/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.45920	1.47590	0
09/04/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.06628	0.07968	0
09/04/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.00978	0.00668	0
09/04/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.05873	0.07150	0
09/04/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.01223	0.00850	0
09/04/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.05192	0.06388	0
09/04/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.01542	0.01088	0
09/04/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.04101	0.04758	0
09/04/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.07181	0.06168	0
09/04/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.03776	0.04387	0
09/04/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.07856	0.06797	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.03481	0.04051	0
09/04/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.08561	0.07461	0
Futures Open Interest							978,487.00
Options Open Interest							653,750.00
Total							1,632,237.00