



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 10/04/2013 To: 10/04/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/04/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.23770	10.34780	0
10/04/2013	\$ / R On 14-June-13	7.20	C	Foreign Exchange Future	1.78276	1.80147	0
10/04/2013	\$ / R On 14-June-13	7.20	P	Foreign Exchange Future	0.00016	0.00017	0
10/04/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	1.80298	1.81984	0
10/04/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00598	0.00394	0
10/04/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	1.81908	1.83648	0
10/04/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.01448	0.01298	0
10/04/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	1.66754	1.68104	0
10/04/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.04734	0.04184	0
10/04/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.63952	1.66012	200
10/04/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.17492	0.16732	0
10/04/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	1.22075	1.23425	0
10/04/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.10055	0.09505	0
10/04/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.28865	1.30871	0
10/04/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.27405	0.26591	0
10/04/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.25186	1.27189	0
10/04/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.28726	0.27909	0
10/04/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.21868	1.23555	0
10/04/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.30408	0.29275	0
10/04/2013	\$ / R On 14-June-13	8.60	C	Foreign Exchange Future	0.42598	0.44361	0
10/04/2013	\$ / R On 14-June-13	8.60	P	Foreign Exchange Future	0.04338	0.04231	11,000
10/04/2013	\$ / R On 14-June-13	8.68	C	Foreign Exchange Future	0.36443	0.38116	0
10/04/2013	\$ / R On 14-June-13	8.68	P	Foreign Exchange Future	0.06183	0.05986	145
10/04/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	0.84200	0.85423	0
10/04/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.22180	0.21503	0
10/04/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.32154	0.33743	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/04/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.07894	0.07613	0
10/04/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.65018	0.66306	0
10/04/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.19558	0.18956	750
10/04/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.30790	0.32348	0
10/04/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.08530	0.08218	0
10/04/2013	\$ / R On 14-June-13	8.80	C	Foreign Exchange Future	0.28166	0.29657	0
10/04/2013	\$ / R On 14-June-13	8.80	P	Foreign Exchange Future	0.09906	0.09527	1,000
10/04/2013	\$ / R On 14-June-13	8.85	C	Foreign Exchange Future	0.25083	0.26484	0
10/04/2013	\$ / R On 14-June-13	8.85	P	Foreign Exchange Future	0.11823	0.11354	6,000
10/04/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.56499	0.57664	0
10/04/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.26039	0.25314	0
10/04/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.55027	0.56169	0
10/04/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.27357	0.26609	0
10/04/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.52475	0.53578	0
10/04/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.29805	0.29018	0
10/04/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.51382	0.52467	0
10/04/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.30922	0.30117	750
10/04/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.50032	0.51095	0
10/04/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.32362	0.31535	0
10/04/2013	\$ / R On 14-June-13	9.10	C	Foreign Exchange Future	0.13491	0.14431	20,000
10/04/2013	\$ / R On 14-June-13	9.10	P	Foreign Exchange Future	0.25231	0.24301	0
10/04/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.61861	1.68830	0
10/04/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.53091	0.49050	0
10/04/2013	\$ / R On 14-June-13	9.18	C	Foreign Exchange Future	0.11091	0.11912	6,000
10/04/2013	\$ / R On 14-June-13	9.18	P	Foreign Exchange Future	0.30831	0.29782	0
10/04/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.58812	1.65705	0
10/04/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.55042	0.50925	0
10/04/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.55809	1.62621	0
10/04/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.57039	0.52841	0
10/04/2013	\$ / R On 14-June-13	9.28	C	Foreign Exchange Future	0.08668	0.09356	100
10/04/2013	\$ / R On 14-June-13	9.28	P	Foreign Exchange Future	0.38408	0.37226	0
10/04/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.24288	0.25011	0
10/04/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.44588	0.43421	200
10/04/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.22795	0.23459	0
10/04/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.48095	0.46869	0
10/04/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.21400	0.22007	200
10/04/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.51700	0.50417	0
10/04/2013	\$ / R On 14-June-13	9.50	C	Foreign Exchange Future	0.05096	0.05555	8,500
10/04/2013	\$ / R On 14-June-13	9.50	P	Foreign Exchange Future	0.56836	0.55425	1,000
10/04/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.53753	0.54482	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/04/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.74563	0.73322	0
10/04/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.70184	0.71354	0
10/04/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.83724	0.82074	0
10/04/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.53103	0.53817	0
10/04/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.75913	0.74657	0
10/04/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.15944	0.16309	0
10/04/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.70244	0.68719	0
10/04/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.15757	0.16114	0
10/04/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.71057	0.69524	0
10/04/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.15574	0.15921	0
10/04/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.71874	0.70331	0
10/04/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.27071	0.27617	750
10/04/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.75611	0.74267	0
10/04/2013	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.03296	0.03628	55,300
10/04/2013	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	0.75036	0.73498	0
10/04/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.12527	0.12724	200
10/04/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.87827	0.86134	0
10/04/2013	\$ / R On 14-June-13	9.89	C	Foreign Exchange Future	0.02244	0.02492	600
10/04/2013	\$ / R On 14-June-13	9.89	P	Foreign Exchange Future	0.92984	0.91362	0
10/04/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.11850	0.12015	200
10/04/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.92150	0.90425	0
10/04/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.01809	0.02024	39,000
10/04/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	1.03549	1.01894	0
10/04/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.08651	0.08651	500
10/04/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	1.18951	1.17061	0
10/04/2013	\$ / R On 14-June-13	10.25	C	Foreign Exchange Future	0.01148	0.01307	88,101
10/04/2013	\$ / R On 14-June-13	10.25	P	Foreign Exchange Future	1.27888	1.26177	0
10/04/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.16711	0.16967	750
10/04/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.23251	1.21617	0
10/04/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.07694	0.07646	200
10/04/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	1.29994	1.28056	0
10/04/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.23991	0.24129	200
10/04/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	1.41971	1.40209	0
10/04/2013	\$ / R On 14-June-13	10.85	C	Foreign Exchange Future	0.00451	0.00542	0
10/04/2013	\$ / R On 14-June-13	10.85	P	Foreign Exchange Future	1.87191	1.85412	0
10/04/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.18163	0.18107	0
10/04/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.86143	1.84187	0
10/04/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	9.20460	9.22350	0
10/04/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.32154	0.33743	0
10/04/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.07894	0.07613	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/04/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.31468	0.33041	0
10/04/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.08208	0.07911	0
10/04/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.30790	0.32348	0
10/04/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.08530	0.08218	0
10/04/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.41690	0.42828	0
10/04/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.20990	0.20238	0
10/04/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.41144	0.42274	0
10/04/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.21444	0.20684	0
10/04/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.40603	0.41726	0
10/04/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.21903	0.21136	0
10/04/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.32419	0.33107	0
10/04/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.60959	0.59757	0
10/04/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.32124	0.32804	0
10/04/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.61664	0.60454	0
10/04/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.31832	0.32504	0
10/04/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.62372	0.61154	0
10/04/2013	£ / R On 17-March-14			Foreign Exchange Future	14.26630	14.26100	0
10/04/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	1.76998	1.76491	0
10/04/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.00898	0.00911	699
10/04/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	0.80340	0.80039	0
10/04/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.04240	0.04459	699
10/04/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.25804	0.25705	0
10/04/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.28704	0.29125	0
10/04/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.25365	0.25250	0
10/04/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.29265	0.29670	0
10/04/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.24932	0.24825	0
10/04/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.29832	0.30245	0
10/04/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	0.76074	0.75764	0
10/04/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.78444	0.78664	0
10/04/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	0.75671	0.75350	0
10/04/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.79041	0.79250	0
10/04/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	0.75270	0.74949	0
10/04/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.79640	0.79849	0
10/04/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.09186	0.09393	0
10/04/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.67086	0.67813	0
10/04/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.08130	0.08353	0
10/04/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.72030	0.72773	0
10/04/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.05227	0.05313	0
10/04/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.94127	0.94733	200
10/04/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.22156	0.22157	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/04/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	1.03126	1.03667	0
10/04/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.21945	0.21945	0
10/04/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	1.03915	1.04455	0
10/04/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.21736	0.21735	0
10/04/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	1.04706	1.05245	0
10/04/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.04085	0.04142	200
10/04/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	1.07985	1.08562	0
10/04/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.36238	0.35880	0
10/04/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	1.16078	1.16270	0
10/04/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.36000	0.35640	0
10/04/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	1.16840	1.17030	0
10/04/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.35763	0.35402	0
10/04/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	1.17603	1.17792	0
10/04/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.01917	0.01920	200
10/04/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.55817	1.56340	0
10/04/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.09150	0.09210	1,252
10/04/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.00526	0.00559	0
10/04/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00376	0.00349	0
10/04/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00198	0.00210	0
10/04/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.01048	0.01000	0
10/04/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00074	0.00078	0
10/04/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.01924	0.01868	0
10/04/2013	€ / R On 17-March-14			Foreign Exchange Future	12.22570	12.22610	0
10/04/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.02642	1.02616	0
10/04/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.16272	0.16246	0
10/04/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.56614	0.56677	0
10/04/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.04924	0.05007	0
10/04/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.55800	0.55862	0
10/04/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.05110	0.05192	0
10/04/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.54990	0.55053	0
10/04/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.05300	0.05383	0
10/04/2013	€ / R On 14-June-13	11.40	C	Foreign Exchange Future	0.44249	0.44305	0
10/04/2013	€ / R On 14-June-13	11.40	P	Foreign Exchange Future	0.08559	0.08635	28,800
10/04/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	0.85045	0.84952	0
10/04/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.22975	0.22882	0
10/04/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	0.81880	0.81774	0
10/04/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.24810	0.24704	0
10/04/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	0.78842	0.78724	0
10/04/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.26772	0.26654	0
10/04/2013	€ / R On 14-June-13	11.70	C	Foreign Exchange Future	0.25507	0.00000	17,000

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10/04/2013	€ / R On 14-June-13	11.70	P	Foreign Exchange Future	0.19817	0.00000	0
10/04/2013	€ / R On 14-June-13	11.80	C	Foreign Exchange Future	0.20893	0.20887	0
10/04/2013	€ / R On 14-June-13	11.80	P	Foreign Exchange Future	0.25203	0.25217	600
10/04/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.36626	0.36061	0
10/04/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.44176	0.43621	0
10/04/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.36246	0.35680	0
10/04/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.44796	0.44240	0
10/04/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.35870	0.35304	0
10/04/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.45420	0.44864	0
10/04/2013	€ / R On 14-June-13	12.20	C	Foreign Exchange Future	0.09392	0.00000	34,000
10/04/2013	€ / R On 14-June-13	12.20	P	Foreign Exchange Future	0.53702	0.00000	0
10/04/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.27914	0.27363	0
10/04/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.61464	0.60923	200
10/04/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.25153	0.24615	200
10/04/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.68703	0.68175	0
10/04/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	0.55587	0.55083	0
10/04/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.82017	0.81473	0
10/04/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.55253	0.54751	0
10/04/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.82683	0.82141	0
10/04/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	0.54922	0.54421	0
10/04/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.83352	0.82811	0
10/04/2013	€ / R On 14-June-13	12.75	C	Foreign Exchange Future	0.03239	0.00000	17,000
10/04/2013	€ / R On 14-June-13	12.75	P	Foreign Exchange Future	1.02549	0.00000	0
10/04/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.15298	0.14876	200
10/04/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	1.08848	1.08436	0
10/04/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.99510	10.04580	0
10/04/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.79297	2.83960	0
10/04/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.04787	0.04380	0
10/04/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.74593	2.79251	0
10/04/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.05083	0.04671	0
10/04/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.69904	2.74558	0
10/04/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.05394	0.04978	0
10/04/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.99380	0.95866	0
10/04/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.01480	0.01636	201
10/04/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.69163	0.65642	0
10/04/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00523	0.00652	0
10/04/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.68182	0.64664	0
10/04/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00542	0.00674	0
10/04/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.67202	0.63687	0
10/04/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00562	0.00697	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/04/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.71560	0.68426	0
10/04/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.03660	0.04196	201
10/04/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.63633	0.60684	0
10/04/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.04733	0.05454	0
10/04/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.62768	0.59842	0
10/04/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.04868	0.05612	0
10/04/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.61907	0.59004	0
10/04/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.05007	0.05774	0
10/04/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.33297	0.31296	201
10/04/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.15397	0.17066	0
10/04/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.35373	0.33607	0
10/04/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.28573	0.30507	0
10/04/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.34875	0.33124	0
10/04/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.29075	0.31024	0
10/04/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.34381	0.32646	0
10/04/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.29581	0.31546	0
10/04/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.43681	0.41886	0
10/04/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.34741	0.36626	0
10/04/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.43197	0.41415	0
10/04/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.35257	0.37155	0
10/04/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.42716	0.40948	0
10/04/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.35776	0.37688	0
10/04/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.05555	0.05440	201
10/04/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.87655	0.91210	0
10/04/2013	CAD/ R On 16-September-13			Foreign Exchange Future	8.93260	8.94050	0
10/04/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.11978	0.12426	0
10/04/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.22078	0.21736	0
10/04/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.11629	0.12067	0
10/04/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.22729	0.22377	0
10/04/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.11288	0.11716	0
10/04/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.23388	0.23026	0
10/04/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.22010	0.22638	0
10/04/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.37750	0.37588	0
10/04/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.21667	0.22289	0
10/04/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.38407	0.38239	0
10/04/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.21329	0.21944	0
10/04/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.39069	0.38894	0
10/04/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.09940	0.10410	5,000
10/04/2013	CF CANDO CACZ On 14-June-13			Can-Do Future	51.19070	54.24750	5,000
10/04/2013	CF CANDO CADC On 14-June-13			Can-Do Future	15.58230	16.88450	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/04/2013	CF CANDO CADE On 14-June-13			Can-Do Future	(5,215.33570)	(4,749.36800)	100
10/04/2013	CF CANDO CADF On 14-June-13			Can-Do Future	(4,973.70570)	(4,947.51650)	100
10/04/2013	CF CANDO CADG On 14-June-13			Can-Do Future	15.58230	16.88450	7,500
10/04/2013	CF CANDO CADH On 14-June-13			Can-Do Future	288.25640	281.30620	25,000
10/04/2013	CF CANDO CADI On 22-April-13			Can-Do Future	25.19880	27.16460	45,000
10/04/2013	CF CANDO CADJ On 22-April-13			Can-Do Future	1,225.03740	1,595.79700	10
10/04/2013	CF CANDO CADK On 23-April-13			Can-Do Future	27.97930	29.54230	20,000
10/04/2013	CF CANDO CADL On 23-April-13			Can-Do Future	3,743.66480	3,933.28960	20
10/04/2013	CHF / R On 16-September-13			Foreign Exchange Future	9.78320	9.77890	50
10/04/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.24725	0.24440	0
10/04/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.13945	0.14110	0
10/04/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.24152	0.23877	0
10/04/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.14372	0.14547	0
10/04/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.23586	0.23323	0
10/04/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.14806	0.14993	0
10/04/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.31490	0.31211	0
10/04/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.37170	0.37321	0
10/04/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.31099	0.30826	0
10/04/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.37779	0.37936	0
10/04/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.30712	0.30446	0
10/04/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.38392	0.38556	0
10/04/2013	DAEU On 21-November-13			Any day expiry	12.02610	12.02620	0
10/04/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.55454	0.55139	0
10/04/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.41844	0.41519	0
10/04/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.54980	0.54666	0
10/04/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.42370	0.42046	0
10/04/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.54509	0.54197	0
10/04/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.42899	0.42577	0
10/04/2013	DAUS On 13-June-14			Any day expiry	9.60000	9.60000	0
10/04/2013	DAUS On 26-April-13	8.00	C	Any day expiry	0.92363	0.94239	0
10/04/2013	DAUS On 26-April-13	8.00	P	Any day expiry	0.00013	0.00009	0
10/04/2013	DAUS On 26-July-13	8.10	C	Any day expiry	0.94978	0.96699	0
10/04/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.01618	0.01469	0
10/04/2013	DAUS On 26-September-13	8.20	C	Any day expiry	0.95273	0.96729	0
10/04/2013	DAUS On 26-September-13	8.20	P	Any day expiry	0.04353	0.03909	7,500
10/04/2013	DAUS On 19-April-13	8.92	C	Any day expiry	0.06151	0.00000	5,000
10/04/2013	DAUS On 19-April-13	8.92	P	Any day expiry	0.06641	0.00000	0
10/04/2013	DAUS On 26-April-13	9.02	C	Any day expiry	0.05081	0.05794	0
10/04/2013	DAUS On 26-April-13	9.02	P	Any day expiry	0.14731	0.13564	0
10/04/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.24446	0.25447	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/04/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.25086	0.24217	0
10/04/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.23995	0.24985	0
10/04/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.25635	0.24755	0
10/04/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.23596	0.24570	0
10/04/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.26236	0.25340	0
10/04/2013	DAUS On 19-April-13	9.08	C	Any day expiry	0.01821	0.00000	10,000
10/04/2013	DAUS On 19-April-13	9.08	P	Any day expiry	0.18311	0.00000	0
10/04/2013	DAUS On 19-March-14	9.09	C	Any day expiry	0.62710	0.63657	0
10/04/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.39450	0.38497	0
10/04/2013	DAUS On 19-March-14	9.10	C	Any day expiry	0.62247	0.63191	0
10/04/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.39987	0.39031	0
10/04/2013	DAUS On 19-March-14	9.11	C	Any day expiry	0.61787	0.62728	0
10/04/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.40527	0.39568	0
10/04/2013	DAUS On 19-April-13	9.15	C	Any day expiry	0.01033	0.01352	10,000
10/04/2013	DAUS On 19-April-13	9.15	P	Any day expiry	0.24523	0.22962	0
10/04/2013	DAUS On 19-April-13	9.16	C	Any day expiry	0.00952	0.01253	0
10/04/2013	DAUS On 19-April-13	9.16	P	Any day expiry	0.25442	0.23863	10,000
10/04/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.18146	0.18895	0
10/04/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.34276	0.33155	0
10/04/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.17831	0.18569	0
10/04/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.34961	0.33829	1,400
10/04/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.17522	0.18248	0
10/04/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.35652	0.34508	0
10/04/2013	DAUS On 26-September-13	9.24	C	Any day expiry	0.27861	0.28646	0
10/04/2013	DAUS On 26-September-13	9.24	P	Any day expiry	0.40941	0.39826	0
10/04/2013	DAUS On 26-September-13	9.25	C	Any day expiry	0.27522	0.28297	0
10/04/2013	DAUS On 26-September-13	9.25	P	Any day expiry	0.41602	0.40477	0
10/04/2013	DAUS On 26-September-13	9.26	C	Any day expiry	0.27188	0.27951	0
10/04/2013	DAUS On 26-September-13	9.26	P	Any day expiry	0.42268	0.41131	0
10/04/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.26030	0.26767	0
10/04/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.43480	0.42317	1,200
10/04/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.25710	0.26436	0
10/04/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.44160	0.42986	0
10/04/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.25395	0.26110	0
10/04/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.44845	0.43660	0
10/04/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.25084	0.25788	0
10/04/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.45534	0.44338	0
10/04/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.14472	0.15055	0
10/04/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.46112	0.44825	0
10/04/2013	DAUS On 22-October-13	9.39	C	Any day expiry	0.27246	0.27963	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/04/2013	DAUS On 22-October-13	9.39	P	Any day expiry	0.52156	0.50963	0
10/04/2013	DAUS On 22-October-13	9.40	C	Any day expiry	0.26952	0.27657	0
10/04/2013	DAUS On 22-October-13	9.40	P	Any day expiry	0.52862	0.51657	0
10/04/2013	DAUS On 22-October-13	9.41	C	Any day expiry	0.26660	0.27355	0
10/04/2013	DAUS On 22-October-13	9.41	P	Any day expiry	0.53570	0.52355	0
10/04/2013	DAUS On 22-October-13	9.47	C	Any day expiry	0.24985	0.25614	0
10/04/2013	DAUS On 22-October-13	9.47	P	Any day expiry	0.57895	0.56614	3,000
10/04/2013	DAUS On 26-September-13	9.51	C	Any day expiry	0.20101	0.20620	7,500
10/04/2013	DAUS On 26-September-13	9.51	P	Any day expiry	0.60181	0.58800	0
10/04/2013	DAUS On 13-June-14	9.59	C	Any day expiry	0.01000	0.01000	0
10/04/2013	DAUS On 13-June-14	9.59	P	Any day expiry	0.00000	0.00000	0
10/04/2013	DAUS On 13-June-14	9.60	C	Any day expiry	0.00000	0.00000	0
10/04/2013	DAUS On 13-June-14	9.60	P	Any day expiry	0.00000	0.00000	0
10/04/2013	DAUS On 13-June-14	9.61	C	Any day expiry	0.00000	0.00000	0
10/04/2013	DAUS On 13-June-14	9.61	P	Any day expiry	0.01000	0.01000	0
10/04/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.06657	0.06863	2,800
10/04/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.83787	0.82123	0
10/04/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.10203	0.10395	4,400
10/04/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.87063	0.85375	0
10/04/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.12924	0.13100	2,400
10/04/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.90374	0.88650	0
10/04/2013	DAUS On 22-October-13	10.07	C	Any day expiry	0.13700	0.13831	6,000
10/04/2013	DAUS On 22-October-13	10.07	P	Any day expiry	1.06610	1.04831	0
10/04/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.72400	7.68100	0
10/04/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.35099	0.31390	0
10/04/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.01649	0.02200	0
10/04/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.34206	0.30531	0
10/04/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.01756	0.02341	0
10/04/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.33320	0.29680	0
10/04/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.01870	0.02490	0
10/04/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.27878	0.25361	0
10/04/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.14478	0.16261	0
10/04/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.27266	0.24794	0
10/04/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.14866	0.16694	0
10/04/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.26661	0.24235	0
10/04/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.15261	0.17135	0
10/04/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.45840	1.45920	0
10/04/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.06520	0.06628	0
10/04/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.01010	0.00978	0
10/04/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.05771	0.05873	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/04/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.01261	0.01223	0
10/04/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.05096	0.05192	0
10/04/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.01586	0.01542	0
10/04/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.04081	0.04101	0
10/04/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.07241	0.07181	0
10/04/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.03758	0.03776	0
10/04/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.07918	0.07856	0
10/04/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.03467	0.03481	0
10/04/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.08627	0.08561	0
Futures Open Interest							935,680.00
Options Open Interest							765,250.00
Total							1,700,930.00