



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 10/01/2013 To: 10/01/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/01/2013	\$ / R On 14-December-15			Foreign Exchange Future	9.90530	9.86410	0
10/01/2013	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	0.80728	0.77308	0
10/01/2013	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.00598	0.00838	0
10/01/2013	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	0.75885	0.72517	0
10/01/2013	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.00755	0.01047	0
10/01/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.43855	1.42150	200
10/01/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.24335	0.26440	0
10/01/2013	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	0.61616	0.58468	0
10/01/2013	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.01486	0.01998	180
10/01/2013	\$ / R On 18-March-13	8.30	C	Foreign Exchange Future	0.43774	0.41325	0
10/01/2013	\$ / R On 18-March-13	8.30	P	Foreign Exchange Future	0.03644	0.04855	7,000
10/01/2013	\$ / R On 18-March-13	8.40	C	Foreign Exchange Future	0.35949	0.33891	0
10/01/2013	\$ / R On 18-March-13	8.40	P	Foreign Exchange Future	0.05819	0.07421	3,000
10/01/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.13092	1.13105	0
10/01/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.38572	0.42395	0
10/01/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.10164	1.10365	0
10/01/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.40644	0.44655	0
10/01/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.07298	1.07687	0
10/01/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.42778	0.46977	0
10/01/2013	\$ / R On 18-March-13	8.60	C	Foreign Exchange Future	0.22784	0.21526	0
10/01/2013	\$ / R On 18-March-13	8.60	P	Foreign Exchange Future	0.12654	0.15056	6,500
10/01/2013	\$ / R On 18-March-13	8.65	C	Foreign Exchange Future	0.20059	0.18985	0
10/01/2013	\$ / R On 18-March-13	8.65	P	Foreign Exchange Future	0.14929	0.17515	1,600
10/01/2013	\$ / R On 18-March-13	8.70	C	Foreign Exchange Future	0.17565	0.16939	0
10/01/2013	\$ / R On 18-March-13	8.70	P	Foreign Exchange Future	0.17435	0.20469	0
10/01/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.33431	0.32568	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/01/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.27201	0.29928	0
10/01/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.62523	0.62061	0
10/01/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.36283	0.39531	750
10/01/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.32531	0.31732	0
10/01/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.28301	0.31092	0
10/01/2013	\$ / R On 18-March-13	8.80	C	Foreign Exchange Future	0.13814	0.13456	1,500
10/01/2013	\$ / R On 18-March-13	8.80	P	Foreign Exchange Future	0.23684	0.26986	0
10/01/2013	\$ / R On 18-March-13	8.85	C	Foreign Exchange Future	0.12240	0.11986	1,700
10/01/2013	\$ / R On 18-March-13	8.85	P	Foreign Exchange Future	0.27110	0.30516	0
10/01/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.56027	0.55777	0
10/01/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.44787	0.48247	0
10/01/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.54907	0.54691	0
10/01/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.46457	0.49951	0
10/01/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.52965	0.52794	0
10/01/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.49515	0.53054	0
10/01/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.52133	0.51976	0
10/01/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.50893	0.54446	750
10/01/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.51094	0.50964	0
10/01/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.52644	0.56224	0
10/01/2013	\$ / R On 18-March-13	9.10	C	Foreign Exchange Future	0.06709	0.06756	10,000
10/01/2013	\$ / R On 18-March-13	9.10	P	Foreign Exchange Future	0.46579	0.50286	0
10/01/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.44210	1.44228	0
10/01/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.68680	0.72818	0
10/01/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.42011	1.42145	0
10/01/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.71481	0.75735	0
10/01/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.39862	1.40111	0
10/01/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.74332	0.78701	0
10/01/2013	\$ / R On 14-June-13	9.30	C	Foreign Exchange Future	0.16571	0.16481	0
10/01/2013	\$ / R On 14-June-13	9.30	P	Foreign Exchange Future	0.66341	0.69841	300
10/01/2013	\$ / R On 18-March-13	9.32	C	Foreign Exchange Future	0.04144	0.04304	2,000
10/01/2013	\$ / R On 18-March-13	9.32	P	Foreign Exchange Future	0.66014	0.69834	0
10/01/2013	\$ / R On 18-March-13	9.35	C	Foreign Exchange Future	0.03896	0.04059	200
10/01/2013	\$ / R On 18-March-13	9.35	P	Foreign Exchange Future	0.68766	0.72589	0
10/01/2013	\$ / R On 14-June-13	9.40	C	Foreign Exchange Future	0.14766	0.14727	300
10/01/2013	\$ / R On 14-June-13	9.40	P	Foreign Exchange Future	0.74536	0.78087	0
10/01/2013	\$ / R On 18-March-13	9.41	C	Foreign Exchange Future	0.03453	0.03619	2,000
10/01/2013	\$ / R On 18-March-13	9.41	P	Foreign Exchange Future	0.74323	0.78149	0
10/01/2013	\$ / R On 18-March-13	9.45	C	Foreign Exchange Future	0.03192	0.03358	1,000
10/01/2013	\$ / R On 18-March-13	9.45	P	Foreign Exchange Future	0.78062	0.81888	0
10/01/2013	\$ / R On 18-March-13	9.50	C	Foreign Exchange Future	0.02899	0.03064	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/01/2013	\$ / R On 18-March-13	9.50	P	Foreign Exchange Future	0.82769	0.86594	0
10/01/2013	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.02640	0.02790	0
10/01/2013	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.87510	0.91320	0
10/01/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.65659	0.68035	0
10/01/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	1.06139	1.12325	0
10/01/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.22489	0.22478	0
10/01/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.95409	0.99058	0
10/01/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.22316	0.22308	0
10/01/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.96236	0.99888	0
10/01/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.22145	0.22140	0
10/01/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.97065	1.00720	0
10/01/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.32602	0.32855	750
10/01/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	1.00362	1.04325	0
10/01/2013	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.10661	0.10704	300
10/01/2013	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	1.00431	1.04064	0
10/01/2013	\$ / R On 14-June-13	9.85	C	Foreign Exchange Future	0.09140	0.09209	500
10/01/2013	\$ / R On 14-June-13	9.85	P	Foreign Exchange Future	1.13910	1.17569	0
10/01/2013	\$ / R On 18-March-13	10.00	C	Foreign Exchange Future	0.01188	0.01314	21,000
10/01/2013	\$ / R On 18-March-13	10.00	P	Foreign Exchange Future	1.31058	1.34844	0
10/01/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.14930	0.15015	500
10/01/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	1.43850	1.47595	0
10/01/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.23088	0.23416	750
10/01/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.48848	1.52886	0
10/01/2013	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.00531	0.00611	250
10/01/2013	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.85401	1.89141	0
10/01/2013	\$ / R On 18-March-13	10.85	C	Foreign Exchange Future	0.00326	0.00403	250
10/01/2013	\$ / R On 18-March-13	10.85	P	Foreign Exchange Future	2.15196	2.18933	0
10/01/2013	\$ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.00260	0.00334	0
10/01/2013	\$ / R On 18-March-13	11.00	P	Foreign Exchange Future	2.30130	2.33864	0
10/01/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	8.91080	8.87420	0
10/01/2013	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.18046	0.17331	0
10/01/2013	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.16916	0.19861	0
10/01/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.33431	0.32568	0
10/01/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.27201	0.29928	0
10/01/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.32978	0.32133	0
10/01/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.27748	0.30493	0
10/01/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.32531	0.31732	0
10/01/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.28301	0.31092	0
10/01/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.42564	0.42013	0
10/01/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.40484	0.43593	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/01/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.42169	0.41640	0
10/01/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.41089	0.44220	0
10/01/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.41787	0.41270	0
10/01/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.41707	0.44850	0
10/01/2013	\$ / R MAXI On 18-March-13	9.02	C	Foreign Exchange Future	0.08119	0.08103	97
10/01/2013	\$ / R MAXI On 18-March-13	9.02	P	Foreign Exchange Future	0.39989	0.43633	0
10/01/2013	£ / R On 13-December-13			Foreign Exchange Future	14.47680	14.34960	0
10/01/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.16357	2.04200	0
10/01/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.01267	0.01760	699
10/01/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.20657	1.11102	0
10/01/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.05567	0.08662	699
10/01/2013	£ / R On 18-March-13	13.34	C	Foreign Exchange Future	0.69952	0.60280	0
10/01/2013	£ / R On 18-March-13	13.34	P	Foreign Exchange Future	0.04602	0.07650	0
10/01/2013	£ / R On 18-March-13	13.35	C	Foreign Exchange Future	0.69108	0.59502	0
10/01/2013	£ / R On 18-March-13	13.35	P	Foreign Exchange Future	0.04758	0.07872	0
10/01/2013	£ / R On 18-March-13	13.36	C	Foreign Exchange Future	0.68268	0.58729	0
10/01/2013	£ / R On 18-March-13	13.36	P	Foreign Exchange Future	0.04918	0.08099	0
10/01/2013	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.54668	0.46355	0
10/01/2013	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.08318	0.12725	0
10/01/2013	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.42546	0.35574	0
10/01/2013	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.13196	0.18944	200
10/01/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.62062	0.57514	0
10/01/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.25972	0.34074	0
10/01/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.61484	0.56990	0
10/01/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.26394	0.34550	0
10/01/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.60910	0.56470	0
10/01/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.26820	0.35030	0
10/01/2013	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.30457	0.25318	200
10/01/2013	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.21107	0.28688	0
10/01/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.36687	0.35002	0
10/01/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.55597	0.66562	0
10/01/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.34712	0.33196	0
10/01/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.59622	0.70756	0
10/01/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.27614	0.26667	0
10/01/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.77524	0.89227	200
10/01/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.43575	0.43473	0
10/01/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.85625	0.98243	0
10/01/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.43292	0.43206	0
10/01/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.86342	0.98976	0
10/01/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.43012	0.42940	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/01/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.87062	0.99710	0
10/01/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.24125	0.23406	200
10/01/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.89035	1.00966	0
10/01/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.57736	0.58320	0
10/01/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.99056	1.12360	0
10/01/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.57442	0.58038	0
10/01/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.99762	1.13078	0
10/01/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.57150	0.57758	0
10/01/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	1.00470	1.13798	0
10/01/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.15473	0.15334	200
10/01/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.30383	1.42894	0
10/01/2013	¥ / R On 14-June-13			Foreign Exchange Future	0.10000	0.10000	13,593
10/01/2013	¥ / R On 14-June-13	0.09	C	Foreign Exchange Future	0.01080	0.01079	0
10/01/2013	¥ / R On 14-June-13	0.09	P	Foreign Exchange Future	0.00080	0.00079	0
10/01/2013	¥ / R On 14-June-13	0.10	C	Foreign Exchange Future	0.00421	0.00421	0
10/01/2013	¥ / R On 14-June-13	0.10	P	Foreign Exchange Future	0.00421	0.00421	0
10/01/2013	¥ / R On 14-June-13	0.11	C	Foreign Exchange Future	0.00149	0.00151	0
10/01/2013	¥ / R On 14-June-13	0.11	P	Foreign Exchange Future	0.01149	0.01151	0
10/01/2013	€ / R On 13-December-13			Foreign Exchange Future	11.92010	11.74740	435
10/01/2013	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	0.55230	0.42359	0
10/01/2013	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.03970	0.08399	0
10/01/2013	€ / R On 18-March-13	10.99	C	Foreign Exchange Future	0.53567	0.40949	0
10/01/2013	€ / R On 18-March-13	10.99	P	Foreign Exchange Future	0.04307	0.08989	0
10/01/2013	€ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.52744	0.40254	0
10/01/2013	€ / R On 18-March-13	11.00	P	Foreign Exchange Future	0.04484	0.09294	1,250
10/01/2013	€ / R On 18-March-13	11.01	C	Foreign Exchange Future	0.51926	0.39567	0
10/01/2013	€ / R On 18-March-13	11.01	P	Foreign Exchange Future	0.04666	0.09607	0
10/01/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.98116	0.88458	0
10/01/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.26106	0.33718	0
10/01/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.57368	0.47487	0
10/01/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.18968	0.26297	0
10/01/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.56749	0.46960	0
10/01/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.19349	0.26770	0
10/01/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.56134	0.46437	0
10/01/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.19734	0.27247	0
10/01/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	0.83596	0.75857	0
10/01/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.35886	0.45417	0
10/01/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	0.80947	0.73486	0
10/01/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.38237	0.48046	0
10/01/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	0.78376	0.71187	0

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10/01/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.40666	0.50747	0
10/01/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.42396	0.37455	0
10/01/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.63736	0.76075	0
10/01/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.42059	0.37164	0
10/01/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.64399	0.76784	0
10/01/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.41725	0.36875	0
10/01/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.65065	0.77495	0
10/01/2013	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.01574	0.01407	27,600
10/01/2013	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	1.17314	1.34447	0
10/01/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.63700	9.57830	0
10/01/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.47197	2.41933	0
10/01/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.08497	0.09103	0
10/01/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.42733	2.37498	0
10/01/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.09033	0.09668	0
10/01/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.38296	2.33089	0
10/01/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.09596	0.10259	0
10/01/2013	AU\$ / R On 18-March-13	8.32	C	Foreign Exchange Future	0.84249	0.76338	0
10/01/2013	AU\$ / R On 18-March-13	8.32	P	Foreign Exchange Future	0.00349	0.00648	0
10/01/2013	AU\$ / R On 18-March-13	8.37	C	Foreign Exchange Future	0.79306	0.71443	0
10/01/2013	AU\$ / R On 18-March-13	8.37	P	Foreign Exchange Future	0.00406	0.00753	0
10/01/2013	AU\$ / R On 18-March-13	8.42	C	Foreign Exchange Future	0.74375	0.66569	0
10/01/2013	AU\$ / R On 18-March-13	8.42	P	Foreign Exchange Future	0.00475	0.00879	0
10/01/2013	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.65399	0.57728	0
10/01/2013	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.00639	0.01178	0
10/01/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.46370	0.38340	0
10/01/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
10/01/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.45370	0.37340	0
10/01/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
10/01/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.44370	0.36340	0
10/01/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
10/01/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.52622	0.48942	0
10/01/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.16282	0.20552	0
10/01/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.51994	0.48358	0
10/01/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.16654	0.20968	0
10/01/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.51370	0.47780	0
10/01/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.17030	0.21390	0
10/01/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.34326	0.33878	0
10/01/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.50506	0.57808	0
10/01/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.33995	0.33565	0
10/01/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.51175	0.58495	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/01/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.33668	0.33255	0
10/01/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.51848	0.59185	0
10/01/2013	CAD/ R On 14-June-13			Foreign Exchange Future	8.89500	8.85780	25
10/01/2013	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.27170	0.25367	0
10/01/2013	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.10070	0.12097	0
10/01/2013	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.26529	0.24764	0
10/01/2013	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.10429	0.12494	0
10/01/2013	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.25896	0.24169	0
10/01/2013	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.10796	0.12899	0
10/01/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.26545	0.25799	0
10/01/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.31045	0.34019	0
10/01/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.26156	0.25428	0
10/01/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.31656	0.34648	0
10/01/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.25774	0.25062	0
10/01/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.32274	0.35282	0
10/01/2013	CF CANDO CACE On 18-March-13			Can-Do Future	0.06800	0.06460	4,500
10/01/2013	CF CANDO CACH On 24-January-13			Can-Do Future	20,000.00020	20,000.00020	0
10/01/2013	CF CANDO CACI On 18-March-13			Can-Do Future	0.03600	0.03480	37,000
10/01/2013	CF CANDO CACK On 11-January-13			Can-Do Future	35,000.00000	35,000.00000	0
10/01/2013	CF CANDO CACN On 18-March-13			Can-Do Future	0.07690	0.13050	24,000
10/01/2013	CF CANDO CACO On 18-March-13			Can-Do Future	0.00740	0.10300	7,500
10/01/2013	CHF / R On 14-June-13			Foreign Exchange Future	9.60850	9.48290	1,025
10/01/2013	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.39509	0.31834	0
10/01/2013	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.05049	0.09944	0
10/01/2013	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.38735	0.31178	0
10/01/2013	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.05275	0.10288	0
10/01/2013	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.37969	0.30531	0
10/01/2013	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.05509	0.10641	0
10/01/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.34754	0.30590	0
10/01/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.27904	0.36300	0
10/01/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.34288	0.30213	0
10/01/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.28438	0.36923	0
10/01/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.33827	0.29840	0
10/01/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.28977	0.37550	0
10/01/2013	DAEU On 21-November-13			Any day expiry	11.88420	11.71140	0
10/01/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.58481	0.53005	0
10/01/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.59061	0.70865	0
10/01/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.58084	0.52655	0
10/01/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.59664	0.71515	0
10/01/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.57694	0.52306	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/01/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.60274	0.72166	0
10/01/2013	DANZ On 21-January-13			Any day expiry	7.28930	7.21510	0
10/01/2013	DANZ On 21-January-13	7.14	C	Any day expiry	0.15778	0.09458	0
10/01/2013	DANZ On 21-January-13	7.14	P	Any day expiry	0.00848	0.01948	0
10/01/2013	DANZ On 21-January-13	7.15	C	Any day expiry	0.14890	0.08695	0
10/01/2013	DANZ On 21-January-13	7.15	P	Any day expiry	0.00960	0.02185	0
10/01/2013	DANZ On 21-January-13	7.16	C	Any day expiry	0.14015	0.07956	0
10/01/2013	DANZ On 21-January-13	7.16	P	Any day expiry	0.01085	0.02446	0
10/01/2013	DANZ On 21-January-13	7.18	C	Any day expiry	0.12312	0.06562	0
10/01/2013	DANZ On 21-January-13	7.18	P	Any day expiry	0.01382	0.03052	6,000
10/01/2013	DAUS On 23-September-13			Any day expiry	8.91890	8.88220	0
10/01/2013	DAUS On 26-February-13	7.85	C	Any day expiry	0.83019	0.79469	0
10/01/2013	DAUS On 26-February-13	7.85	P	Any day expiry	0.00189	0.00289	0
10/01/2013	DAUS On 26-April-13	8.00	C	Any day expiry	0.76868	0.73861	0
10/01/2013	DAUS On 26-April-13	8.00	P	Any day expiry	0.02258	0.02881	7,500
10/01/2013	DAUS On 16-January-13	8.55	C	Any day expiry	0.09928	0.00000	0
10/01/2013	DAUS On 16-January-13	8.55	P	Any day expiry	0.01758	0.00000	20,000
10/01/2013	DAUS On 16-January-13	8.59	C	Any day expiry	0.06963	0.00000	0
10/01/2013	DAUS On 16-January-13	8.59	P	Any day expiry	0.02793	0.00000	0
10/01/2013	DAUS On 26-February-13	8.60	C	Any day expiry	0.18091	0.16898	0
10/01/2013	DAUS On 26-February-13	8.60	P	Any day expiry	0.10261	0.12718	0
10/01/2013	DAUS On 26-February-13	8.61	C	Any day expiry	0.17516	0.16374	0
10/01/2013	DAUS On 26-February-13	8.61	P	Any day expiry	0.10686	0.13194	0
10/01/2013	DAUS On 26-February-13	8.62	C	Any day expiry	0.16954	0.15861	0
10/01/2013	DAUS On 26-February-13	8.62	P	Any day expiry	0.11124	0.13681	0
10/01/2013	DAUS On 26-February-13	8.72	C	Any day expiry	0.12402	0.11730	0
10/01/2013	DAUS On 26-February-13	8.72	P	Any day expiry	0.16572	0.19550	0
10/01/2013	DAUS On 26-April-13	9.02	C	Any day expiry	0.15143	0.14971	7,500
10/01/2013	DAUS On 26-April-13	9.02	P	Any day expiry	0.42533	0.45991	0
10/01/2013	DAUS On 26-April-13	9.04	C	Any day expiry	0.14653	0.14501	0
10/01/2013	DAUS On 26-April-13	9.04	P	Any day expiry	0.44043	0.47521	0
10/01/2013	DAUS On 26-April-13	9.05	C	Any day expiry	0.14415	0.14273	0
10/01/2013	DAUS On 26-April-13	9.05	P	Any day expiry	0.44805	0.48293	0
10/01/2013	DAUS On 26-April-13	9.06	C	Any day expiry	0.14181	0.14048	0
10/01/2013	DAUS On 26-April-13	9.06	P	Any day expiry	0.45571	0.49068	0
10/01/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.24457	0.24249	0
10/01/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.58857	0.62229	0
10/01/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.24206	0.24004	0
10/01/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.59606	0.62984	1,400
10/01/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.23958	0.23763	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/01/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.60358	0.63743	0
10/01/2013	DAUS On 26-August-13	9.24	C	Any day expiry	0.28236	0.28026	0
10/01/2013	DAUS On 26-August-13	9.24	P	Any day expiry	0.63586	0.67006	2,200
10/01/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.31084	0.30890	0
10/01/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.67194	0.70670	1,200
10/01/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.30824	0.30639	0
10/01/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.67934	0.71419	0
10/01/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.30568	0.30391	0
10/01/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.68678	0.72171	0
10/01/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.30316	0.30146	0
10/01/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.69426	0.72926	0
10/01/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.13666	0.13696	2,800
10/01/2013	DAUS On 22-July-13	9.80	P	Any day expiry	1.09066	1.12676	0
10/01/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.17001	0.17029	4,400
10/01/2013	DAUS On 26-August-13	9.84	P	Any day expiry	1.12351	1.16009	0
10/01/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.19499	0.19529	2,400
10/01/2013	DAUS On 23-September-13	9.88	P	Any day expiry	1.15609	1.19309	0
10/01/2013	NZ\$ / R On 14-June-13			Foreign Exchange Future	7.37450	7.30340	0
10/01/2013	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.44714	0.38099	0
10/01/2013	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.00614	0.01069	0
10/01/2013	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.43752	0.37166	0
10/01/2013	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.00652	0.01136	0
10/01/2013	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.42793	0.36256	0
10/01/2013	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.00693	0.01226	0
10/01/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.21247	0.18525	0
10/01/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.17797	0.22185	0
10/01/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.20735	0.18141	0
10/01/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.18285	0.22801	0
10/01/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.20303	0.17765	0
10/01/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.18853	0.23425	0
10/01/2013	YUAN/R On 14-June-13			Foreign Exchange Future	1.40470	1.39700	0
10/01/2013	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.10557	0.09909	0
10/01/2013	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.00197	0.00269	0
10/01/2013	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.09630	0.09008	0
10/01/2013	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.00270	0.00368	0
10/01/2013	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.08726	0.08136	0
10/01/2013	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.00366	0.00496	0
10/01/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.05517	0.05297	0
10/01/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.04047	0.04597	0
10/01/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.05056	0.04866	0

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10/01/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.04586	0.05166	0
10/01/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.04646	0.04480	0
10/01/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.05176	0.05780	0
Futures Open Interest							621,412.00
Options Open Interest							256,691.00
Total							878,103.00