



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 12/02/2013 To: 12/02/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/02/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.30430	10.26300	0
12/02/2013	\$ / R On 18-March-13	7.15	C	Foreign Exchange Future	1.85560	1.81270	0
12/02/2013	\$ / R On 18-March-13	7.15	P	Foreign Exchange Future	0.00000	0.00000	0
12/02/2013	\$ / R On 14-June-13	7.20	C	Foreign Exchange Future	1.91421	1.87099	0
12/02/2013	\$ / R On 14-June-13	7.20	P	Foreign Exchange Future	0.00131	0.00139	0
12/02/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	1.93613	1.89289	0
12/02/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00943	0.01019	0
12/02/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	1.95444	1.91090	0
12/02/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.02214	0.02300	0
12/02/2013	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	1.10582	1.06298	0
12/02/2013	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.00022	0.00028	0
12/02/2013	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	1.05590	1.01307	0
12/02/2013	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.00030	0.00037	0
12/02/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.71128	1.67528	200
12/02/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.16478	0.17318	0
12/02/2013	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	0.90631	0.86361	0
12/02/2013	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.00071	0.00091	180
12/02/2013	\$ / R On 18-March-13	8.30	C	Foreign Exchange Future	0.70796	0.66578	0
12/02/2013	\$ / R On 18-March-13	8.30	P	Foreign Exchange Future	0.00236	0.00308	7,000
12/02/2013	\$ / R On 18-March-13	8.40	C	Foreign Exchange Future	0.60985	0.56828	0
12/02/2013	\$ / R On 18-March-13	8.40	P	Foreign Exchange Future	0.00425	0.00558	3,000
12/02/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.36318	1.33154	0
12/02/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.26668	0.27944	0
12/02/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.32680	1.29570	0
12/02/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.28030	0.29360	0
12/02/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.29090	1.26035	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/02/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.29440	0.30825	0
12/02/2013	\$ / R On 18-March-13	8.60	C	Foreign Exchange Future	0.42007	0.38265	0
12/02/2013	\$ / R On 18-March-13	8.60	P	Foreign Exchange Future	0.01447	0.01995	18,000
12/02/2013	\$ / R On 18-March-13	8.65	C	Foreign Exchange Future	0.37593	0.34005	0
12/02/2013	\$ / R On 18-March-13	8.65	P	Foreign Exchange Future	0.02033	0.02735	0
12/02/2013	\$ / R On 18-March-13	8.70	C	Foreign Exchange Future	0.33354	0.29944	0
12/02/2013	\$ / R On 18-March-13	8.70	P	Foreign Exchange Future	0.02794	0.03674	0
12/02/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.48465	0.45432	0
12/02/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.11175	0.12472	0
12/02/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.79322	0.76422	0
12/02/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.21092	0.22632	750
12/02/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.47130	0.44147	0
12/02/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.11840	0.13187	0
12/02/2013	\$ / R On 18-March-13	8.77	C	Foreign Exchange Future	0.27773	0.24649	0
12/02/2013	\$ / R On 18-March-13	8.77	P	Foreign Exchange Future	0.04213	0.05379	10,000
12/02/2013	\$ / R On 18-March-13	8.80	C	Foreign Exchange Future	0.25524	0.22535	1,500
12/02/2013	\$ / R On 18-March-13	8.80	P	Foreign Exchange Future	0.04964	0.06265	100
12/02/2013	\$ / R On 18-March-13	8.85	C	Foreign Exchange Future	0.21987	0.19236	1,700
12/02/2013	\$ / R On 18-March-13	8.85	P	Foreign Exchange Future	0.06427	0.07966	0
12/02/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.69824	0.67495	0
12/02/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.26594	0.28705	0
12/02/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.68321	0.66046	0
12/02/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.27881	0.30046	0
12/02/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.65710	0.63526	0
12/02/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.30270	0.32526	0
12/02/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.64588	0.62443	0
12/02/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.31358	0.33653	750
12/02/2013	\$ / R On 18-March-13	9.02	C	Foreign Exchange Future	0.12283	0.10707	10,000
12/02/2013	\$ / R On 18-March-13	9.02	P	Foreign Exchange Future	0.13723	0.16437	0
12/02/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.63198	0.61104	0
12/02/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.32758	0.35104	0
12/02/2013	\$ / R On 18-March-13	9.05	C	Foreign Exchange Future	0.11101	0.09667	0
12/02/2013	\$ / R On 18-March-13	9.05	P	Foreign Exchange Future	0.15541	0.18397	0
12/02/2013	\$ / R On 18-March-13	9.10	C	Foreign Exchange Future	0.09357	0.08139	10,000
12/02/2013	\$ / R On 18-March-13	9.10	P	Foreign Exchange Future	0.18797	0.21869	0
12/02/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.66595	1.65575	0
12/02/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.51165	0.54275	0
12/02/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.63667	1.62728	0
12/02/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.53237	0.56428	0
12/02/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.60786	1.59930	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/02/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.55356	0.58630	0
12/02/2013	\$ / R On 14-June-13	9.30	C	Foreign Exchange Future	0.21071	0.19619	0
12/02/2013	\$ / R On 14-June-13	9.30	P	Foreign Exchange Future	0.39781	0.42659	300
12/02/2013	\$ / R On 18-March-13	9.32	C	Foreign Exchange Future	0.04335	0.03774	2,000
12/02/2013	\$ / R On 18-March-13	9.32	P	Foreign Exchange Future	0.35775	0.39504	0
12/02/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.35296	0.33698	0
12/02/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.47626	0.50428	200
12/02/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.33635	0.32117	200
12/02/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.50965	0.53847	0
12/02/2013	\$ / R On 18-March-13	9.41	C	Foreign Exchange Future	0.03164	0.02769	2,000
12/02/2013	\$ / R On 18-March-13	9.41	P	Foreign Exchange Future	0.43604	0.47499	0
12/02/2013	\$ / R On 18-March-13	9.45	C	Foreign Exchange Future	0.02754	0.02443	1,000
12/02/2013	\$ / R On 18-March-13	9.45	P	Foreign Exchange Future	0.47194	0.51173	0
12/02/2013	\$ / R On 18-March-13	9.50	C	Foreign Exchange Future	0.02352	0.02095	6,500
12/02/2013	\$ / R On 18-March-13	9.50	P	Foreign Exchange Future	0.51792	0.55825	0
12/02/2013	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.02016	0.01803	0
12/02/2013	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.56456	0.60533	0
12/02/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.76980	0.75792	0
12/02/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.82330	0.85582	0
12/02/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.26812	0.25629	0
12/02/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.68142	0.71359	0
12/02/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.26564	0.25395	0
12/02/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.68894	0.72125	0
12/02/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.26320	0.25165	0
12/02/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.69650	0.72895	0
12/02/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.38227	0.37067	750
12/02/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.73997	0.77277	0
12/02/2013	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.11995	0.11228	300
12/02/2013	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	0.70705	0.74268	0
12/02/2013	\$ / R On 14-June-13	9.85	C	Foreign Exchange Future	0.09871	0.09263	500
12/02/2013	\$ / R On 14-June-13	9.85	P	Foreign Exchange Future	0.83581	0.87303	0
12/02/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.21236	0.20356	200
12/02/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.88566	0.92086	0
12/02/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.08194	0.07709	5,000
12/02/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	0.96904	1.00749	0
12/02/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.16523	0.15863	500
12/02/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	1.13853	1.17593	0
12/02/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.25742	0.25044	750
12/02/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.19512	1.23254	0
12/02/2013	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.00069	0.00115	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/02/2013	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.54509	1.58845	0
12/02/2013	\$ / R On 14-June-13	10.85	C	Foreign Exchange Future	0.03381	0.03237	0
12/02/2013	\$ / R On 14-June-13	10.85	P	Foreign Exchange Future	1.77091	1.81277	0
12/02/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.16673	0.16282	100
12/02/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	1.83443	1.87492	0
12/02/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	9.22670	9.18270	2
12/02/2013	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.34187	0.30739	0
12/02/2013	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.02627	0.03469	0
12/02/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.48465	0.45432	0
12/02/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.11175	0.12472	0
12/02/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.47794	0.44786	0
12/02/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.11504	0.12826	0
12/02/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.47130	0.44147	0
12/02/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.11840	0.13187	0
12/02/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.55860	0.53337	0
12/02/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.22190	0.24067	0
12/02/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.55309	0.52806	0
12/02/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.22639	0.24536	0
12/02/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.54761	0.52279	0
12/02/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.23091	0.25009	0
12/02/2013	\$ / R MAXI On 18-March-13	9.02	C	Foreign Exchange Future	0.12283	0.10707	97
12/02/2013	\$ / R MAXI On 18-March-13	9.02	P	Foreign Exchange Future	0.13723	0.16437	0
12/02/2013	£ / R On 13-December-13			Foreign Exchange Future	14.54230	14.54990	3
12/02/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.21657	2.22343	0
12/02/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.00767	0.00673	699
12/02/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.24561	1.24949	0
12/02/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.03671	0.03279	699
12/02/2013	£ / R On 18-March-13	13.34	C	Foreign Exchange Future	0.71701	0.72440	0
12/02/2013	£ / R On 18-March-13	13.34	P	Foreign Exchange Future	0.00911	0.00930	0
12/02/2013	£ / R On 18-March-13	13.35	C	Foreign Exchange Future	0.70730	0.71469	0
12/02/2013	£ / R On 18-March-13	13.35	P	Foreign Exchange Future	0.00940	0.00959	0
12/02/2013	£ / R On 18-March-13	13.36	C	Foreign Exchange Future	0.69781	0.70523	0
12/02/2013	£ / R On 18-March-13	13.36	P	Foreign Exchange Future	0.00991	0.01013	0
12/02/2013	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.54119	0.54957	0
12/02/2013	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.02329	0.02447	0
12/02/2013	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.39714	0.40721	0
12/02/2013	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.04924	0.05211	200
12/02/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.61294	0.60741	0
12/02/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.19404	0.18071	0
12/02/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.60662	0.60103	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/02/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.19772	0.18433	0
12/02/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.60035	0.59468	0
12/02/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.20145	0.18798	0
12/02/2013	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.25229	0.26477	200
12/02/2013	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.10439	0.10967	0
12/02/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.33556	0.32873	0
12/02/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.46666	0.45203	0
12/02/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.31465	0.30800	0
12/02/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.50575	0.49130	0
12/02/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.24076	0.23514	0
12/02/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.68186	0.66844	200
12/02/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.40899	0.40216	0
12/02/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.76779	0.75326	0
12/02/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.40604	0.39924	0
12/02/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.77484	0.76034	0
12/02/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.40311	0.39635	0
12/02/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.78191	0.76745	0
12/02/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.20532	0.20044	200
12/02/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.79642	0.78374	0
12/02/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.53969	0.53309	0
12/02/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.88739	0.87319	0
12/02/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.53665	0.53007	0
12/02/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.89435	0.88017	0
12/02/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.53363	0.52706	0
12/02/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.90133	0.88716	0
12/02/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.12085	0.11755	200
12/02/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.21195	1.20085	0
12/02/2013	¥ / R On 14-June-13			Foreign Exchange Future	0.09760	0.09730	13,593
12/02/2013	¥ / R On 14-June-13	0.09	C	Foreign Exchange Future	0.00892	0.00865	0
12/02/2013	¥ / R On 14-June-13	0.09	P	Foreign Exchange Future	0.00132	0.00135	0
12/02/2013	¥ / R On 14-June-13	0.10	C	Foreign Exchange Future	0.00321	0.00307	0
12/02/2013	¥ / R On 14-June-13	0.10	P	Foreign Exchange Future	0.00561	0.00577	0
12/02/2013	¥ / R On 14-June-13	0.11	C	Foreign Exchange Future	0.00104	0.00099	0
12/02/2013	¥ / R On 14-June-13	0.11	P	Foreign Exchange Future	0.01344	0.01369	0
12/02/2013	€ / R On 13-December-13			Foreign Exchange Future	12.54880	12.43860	435
12/02/2013	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	1.12322	1.01679	0
12/02/2013	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.00242	0.00359	0
12/02/2013	€ / R On 18-March-13	10.99	C	Foreign Exchange Future	1.10335	0.99701	0
12/02/2013	€ / R On 18-March-13	10.99	P	Foreign Exchange Future	0.00255	0.00381	0
12/02/2013	€ / R On 18-March-13	11.00	C	Foreign Exchange Future	1.09342	0.98713	0

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12/02/2013	€ / R On 18-March-13	11.00	P	Foreign Exchange Future	0.00262	0.00393	1,250
12/02/2013	€ / R On 18-March-13	11.01	C	Foreign Exchange Future	1.08349	0.97725	0
12/02/2013	€ / R On 18-March-13	11.01	P	Foreign Exchange Future	0.00269	0.00405	0
12/02/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.47174	1.37216	0
12/02/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.12294	0.13356	0
12/02/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	1.04478	0.94766	0
12/02/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.04308	0.05486	0
12/02/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	1.03591	0.93906	0
12/02/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.04421	0.05626	0
12/02/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	1.02707	0.93050	0
12/02/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.04537	0.05770	0
12/02/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.27658	1.18772	0
12/02/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.17078	0.19212	0
12/02/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.23891	1.15164	0
12/02/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.18311	0.20604	0
12/02/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.20186	1.11622	0
12/02/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.19606	0.22062	0
12/02/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.70837	0.64592	0
12/02/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.29747	0.34482	0
12/02/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.70279	0.64077	0
12/02/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.30189	0.34967	0
12/02/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.69725	0.63565	0
12/02/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.30635	0.35455	0
12/02/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.57506	0.52335	0
12/02/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.42416	0.48225	200
12/02/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.53000	0.48288	200
12/02/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.47910	0.54178	0
12/02/2013	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.03774	0.02923	27,600
12/02/2013	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	0.58694	0.68603	0
12/02/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.35720	0.32655	200
12/02/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.80630	0.88545	0
12/02/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.83360	9.77110	0
12/02/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.64894	2.58992	0
12/02/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.06534	0.06882	0
12/02/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.60322	2.54446	0
12/02/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.06962	0.07336	0
12/02/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.55771	2.49922	0
12/02/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.07411	0.07812	0
12/02/2013	AU\$ / R On 18-March-13	8.32	C	Foreign Exchange Future	0.92120	0.86569	0
12/02/2013	AU\$ / R On 18-March-13	8.32	P	Foreign Exchange Future	0.00050	0.00069	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/02/2013	AU\$ / R On 18-March-13	8.37	C	Foreign Exchange Future	0.87133	0.81584	0
12/02/2013	AU\$ / R On 18-March-13	8.37	P	Foreign Exchange Future	0.00063	0.00084	0
12/02/2013	AU\$ / R On 18-March-13	8.42	C	Foreign Exchange Future	0.82148	0.76604	0
12/02/2013	AU\$ / R On 18-March-13	8.42	P	Foreign Exchange Future	0.00078	0.00104	0
12/02/2013	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.73047	0.67515	0
12/02/2013	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.00117	0.00155	0
12/02/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.54940	0.49380	0
12/02/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
12/02/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.53940	0.48380	0
12/02/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
12/02/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.52940	0.47380	0
12/02/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
12/02/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.63441	0.58904	0
12/02/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.08971	0.09934	201
12/02/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.56511	0.52329	0
12/02/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.11041	0.12359	0
12/02/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.55762	0.51647	0
12/02/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.11292	0.12677	0
12/02/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.55054	0.50970	0
12/02/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.11584	0.13000	0
12/02/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.31696	0.28908	201
12/02/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.27226	0.29938	0
12/02/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.34685	0.32360	0
12/02/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.41075	0.44260	0
12/02/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.34312	0.32012	0
12/02/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.41702	0.44912	0
12/02/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.33943	0.31669	0
12/02/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.42333	0.45569	0
12/02/2013	CAD/ R On 14-June-13			Foreign Exchange Future	9.05210	8.97830	25
12/02/2013	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.34345	0.28164	0
12/02/2013	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.02005	0.03244	0
12/02/2013	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.33479	0.27364	0
12/02/2013	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.02139	0.03444	0
12/02/2013	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.32620	0.26574	0
12/02/2013	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.02280	0.03654	0
12/02/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.31663	0.27568	0
12/02/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.20453	0.23738	0
12/02/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.31118	0.27073	0
12/02/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.20908	0.24243	0
12/02/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.30578	0.26584	0

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12/02/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.21368	0.24754	0
12/02/2013	CF CANDO CACE On 18-March-13			Can-Do Future	0.12500	0.10750	4,500
12/02/2013	CF CANDO CACI On 18-March-13			Can-Do Future	0.05840	0.04990	37,000
12/02/2013	CF CANDO CACN On 18-March-13			Can-Do Future	(0.00220)	(0.01440)	24,000
12/02/2013	CF CANDO CACO On 18-March-13			Can-Do Future	0.16880	0.10260	7,500
12/02/2013	CF CANDO CACQ On 18-March-13			Can-Do Future	0.07970	0.06910	67,300
12/02/2013	CF CANDO CACR On 18-March-13			Can-Do Future	0.05750	0.04940	70,400
12/02/2013	CF CANDO CACS On 26-February-13			Can-Do Future	1,572.73590	2,339.33170	40
12/02/2013	CF CANDO CACT On 26-February-13			Can-Do Future	10,000.00000	10,000.00000	0
12/02/2013	CF CANDO CACU On 26-February-13			Can-Do Future	0.02440	0.02700	88,000
12/02/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.09340	0.08980	5,000
12/02/2013	CF CANDO CACW On 26-February-13			Can-Do Future	0.04020	0.04700	34,000
12/02/2013	CHF / R On 14-June-13			Foreign Exchange Future	9.94280	9.88160	50
12/02/2013	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.67960	0.62012	0
12/02/2013	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.00490	0.00562	0
12/02/2013	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.66978	0.61033	0
12/02/2013	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.00508	0.00583	0
12/02/2013	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.65997	0.60056	0
12/02/2013	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.00527	0.00606	0
12/02/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.52512	0.47828	0
12/02/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.12232	0.13668	0
12/02/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.51841	0.47187	0
12/02/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.12561	0.14027	0
12/02/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.51176	0.46551	0
12/02/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.12896	0.14391	0
12/02/2013	DAAD On 12-February-13			Any day expiry	9.22230	9.16640	0
12/02/2013	DAAD On 12-February-13	8.84	C	Any day expiry	0.38230	0.32643	0
12/02/2013	DAAD On 12-February-13	8.84	P	Any day expiry	0.00000	0.00003	0
12/02/2013	DAAD On 12-February-13	8.85	C	Any day expiry	0.37230	0.31643	0
12/02/2013	DAAD On 12-February-13	8.85	P	Any day expiry	0.00000	0.00003	0
12/02/2013	DAAD On 12-February-13	8.86	C	Any day expiry	0.36230	0.30644	0
12/02/2013	DAAD On 12-February-13	8.86	P	Any day expiry	0.00000	0.00004	0
12/02/2013	DAAD On 12-February-13	9.19	C	Any day expiry	0.03230	0.00856	0
12/02/2013	DAAD On 12-February-13	9.19	P	Any day expiry	0.00000	0.03216	0
12/02/2013	DAEU On 21-November-13			Any day expiry	12.51180	12.40170	0
12/02/2013	DAEU On 19-February-13	10.99	C	Any day expiry	1.06430	0.00000	0
12/02/2013	DAEU On 19-February-13	10.99	P	Any day expiry	0.00000	0.00000	0
12/02/2013	DAEU On 19-February-13	11.00	C	Any day expiry	1.05430	0.00000	0
12/02/2013	DAEU On 19-February-13	11.00	P	Any day expiry	0.00000	0.00000	0
12/02/2013	DAEU On 19-February-13	11.01	C	Any day expiry	1.04430	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/02/2013	DAEU On 19-February-13	11.01	P	Any day expiry	0.00000	0.00000	0
12/02/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.91193	0.84366	0
12/02/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.29013	0.33196	0
12/02/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.90553	0.83812	0
12/02/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.29373	0.33642	0
12/02/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.89964	0.83260	0
12/02/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.29784	0.34090	0
12/02/2013	DAEU On 21-February-13	11.94	C	Any day expiry	0.00000	0.00000	0
12/02/2013	DAEU On 21-February-13	11.94	P	Any day expiry	0.01000	0.00000	0
12/02/2013	DAEU On 21-February-13	11.95	C	Any day expiry	0.00000	0.00000	0
12/02/2013	DAEU On 21-February-13	11.95	P	Any day expiry	0.02000	0.00000	0
12/02/2013	DAEU On 21-February-13	11.96	C	Any day expiry	0.00000	0.00000	0
12/02/2013	DAEU On 21-February-13	11.96	P	Any day expiry	0.03000	0.00000	0
12/02/2013	DAEU On 19-February-13	12.07	C	Any day expiry	0.06646	0.00000	0
12/02/2013	DAEU On 19-February-13	12.07	P	Any day expiry	0.08216	0.00000	8,000
12/02/2013	DAFR On 13-February-13			Any day expiry	9.77080	9.70870	0
12/02/2013	DAFR On 13-February-13	9.81	C	Any day expiry	0.00836	0.00630	0
12/02/2013	DAFR On 13-February-13	9.81	P	Any day expiry	0.04756	0.10760	5,000
12/02/2013	DAFR On 13-February-13	9.89	C	Any day expiry	0.00156	0.00174	0
12/02/2013	DAFR On 13-February-13	9.89	P	Any day expiry	0.12076	0.18304	0
12/02/2013	DAFR On 13-February-13	9.90	C	Any day expiry	0.00129	0.00149	0
12/02/2013	DAFR On 13-February-13	9.90	P	Any day expiry	0.13049	0.19279	0
12/02/2013	DAFR On 13-February-13	9.91	C	Any day expiry	0.00107	0.00127	0
12/02/2013	DAFR On 13-February-13	9.91	P	Any day expiry	0.14027	0.20257	5,000
12/02/2013	DANZ On 14-February-13			Any day expiry	7.51970	7.43690	8,000
12/02/2013	DANZ On 14-February-13	7.39	C	Any day expiry	0.13175	0.06419	0
12/02/2013	DANZ On 14-February-13	7.39	P	Any day expiry	0.00205	0.01729	0
12/02/2013	DANZ On 14-February-13	7.40	C	Any day expiry	0.12222	0.05686	0
12/02/2013	DANZ On 14-February-13	7.40	P	Any day expiry	0.00252	0.01996	0
12/02/2013	DANZ On 14-February-13	7.41	C	Any day expiry	0.11279	0.04989	4,000
12/02/2013	DANZ On 14-February-13	7.41	P	Any day expiry	0.00309	0.02299	0
12/02/2013	DANZ On 14-February-13	7.42	C	Any day expiry	0.10349	0.04332	6,000
12/02/2013	DANZ On 14-February-13	7.42	P	Any day expiry	0.00379	0.02642	0
12/02/2013	DAUS On 19-March-14			Any day expiry	9.42290	9.37810	3,000
12/02/2013	DAUS On 26-February-13	7.85	C	Any day expiry	1.13013	1.08744	0
12/02/2013	DAUS On 26-February-13	7.85	P	Any day expiry	0.00003	0.00004	0
12/02/2013	DAUS On 26-April-13	8.00	C	Any day expiry	1.05734	1.01472	0
12/02/2013	DAUS On 26-April-13	8.00	P	Any day expiry	0.00394	0.00452	0
12/02/2013	DAUS On 26-July-13	8.10	C	Any day expiry	1.09392	1.05210	0
12/02/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.02992	0.03170	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/02/2013	DAUS On 26-February-13	8.60	C	Any day expiry	0.38358	0.34323	0
12/02/2013	DAUS On 26-February-13	8.60	P	Any day expiry	0.00348	0.00583	0
12/02/2013	DAUS On 26-February-13	8.61	C	Any day expiry	0.37397	0.33383	0
12/02/2013	DAUS On 26-February-13	8.61	P	Any day expiry	0.00387	0.00643	0
12/02/2013	DAUS On 26-February-13	8.62	C	Any day expiry	0.36440	0.32449	0
12/02/2013	DAUS On 26-February-13	8.62	P	Any day expiry	0.00430	0.00709	0
12/02/2013	DAUS On 26-February-13	8.72	C	Any day expiry	0.27150	0.23499	0
12/02/2013	DAUS On 26-February-13	8.72	P	Any day expiry	0.01140	0.01759	0
12/02/2013	DAUS On 15-February-13	8.79	C	Any day expiry	0.18067	0.14381	0
12/02/2013	DAUS On 15-February-13	8.79	P	Any day expiry	0.00307	0.00911	0
12/02/2013	DAUS On 15-February-13	8.80	C	Any day expiry	0.17120	0.13502	0
12/02/2013	DAUS On 15-February-13	8.80	P	Any day expiry	0.00360	0.01032	0
12/02/2013	DAUS On 15-February-13	8.81	C	Any day expiry	0.16181	0.12638	0
12/02/2013	DAUS On 15-February-13	8.81	P	Any day expiry	0.00421	0.01168	0
12/02/2013	DAUS On 15-February-13	8.85	C	Any day expiry	0.12536	0.09363	20,000
12/02/2013	DAUS On 15-February-13	8.85	P	Any day expiry	0.00776	0.01893	0
12/02/2013	DAUS On 15-February-13	8.88	C	Any day expiry	0.09965	0.07147	0
12/02/2013	DAUS On 15-February-13	8.88	P	Any day expiry	0.01205	0.02677	0
12/02/2013	DAUS On 14-February-13	8.95	C	Any day expiry	0.04147	0.02971	0
12/02/2013	DAUS On 14-February-13	8.95	P	Any day expiry	0.02387	0.05601	15,000
12/02/2013	DAUS On 15-February-13	9.00	C	Any day expiry	0.02781	0.02108	20,000
12/02/2013	DAUS On 15-February-13	9.00	P	Any day expiry	0.06021	0.09638	0
12/02/2013	DAUS On 26-April-13	9.02	C	Any day expiry	0.21520	0.19471	0
12/02/2013	DAUS On 26-April-13	9.02	P	Any day expiry	0.18180	0.20451	0
12/02/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.39032	0.36637	0
12/02/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.26632	0.28597	0
12/02/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.38548	0.36174	0
12/02/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.27148	0.29134	0
12/02/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.38069	0.35717	0
12/02/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.27669	0.29677	0
12/02/2013	DAUS On 19-March-14	9.09	C	Any day expiry	0.73722	0.71694	0
12/02/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.40432	0.42884	0
12/02/2013	DAUS On 19-March-14	9.10	C	Any day expiry	0.73253	0.71243	0
12/02/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.40963	0.43432	0
12/02/2013	DAUS On 19-March-14	9.11	C	Any day expiry	0.72788	0.70794	0
12/02/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.41498	0.43984	0
12/02/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.31632	0.29723	0
12/02/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.34722	0.37173	0
12/02/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.31252	0.29364	0
12/02/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.35342	0.37814	1,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/02/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.30876	0.29010	0
12/02/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.35966	0.38460	0
12/02/2013	DAUS On 26-August-13	9.24	C	Any day expiry	0.35751	0.33917	0
12/02/2013	DAUS On 26-August-13	9.24	P	Any day expiry	0.39601	0.42157	2,200
12/02/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.38925	0.37222	0
12/02/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.43415	0.46122	1,200
12/02/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.38556	0.36870	0
12/02/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.44046	0.46770	0
12/02/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.38191	0.36522	0
12/02/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.44681	0.47422	0
12/02/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.37829	0.36177	0
12/02/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.45319	0.48077	0
12/02/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.26819	0.25210	7,500
12/02/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.45419	0.48170	0
12/02/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.15563	0.14678	2,800
12/02/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.79653	0.83128	0
12/02/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.19559	0.18612	4,400
12/02/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.83409	0.86852	0
12/02/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.22528	0.21629	2,400
12/02/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.87018	0.90529	0
12/02/2013	NZ\$ / R On 14-June-13			Foreign Exchange Future	7.59680	7.51380	0
12/02/2013	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.65176	0.56970	0
12/02/2013	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.00066	0.00090	0
12/02/2013	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.64180	0.55976	0
12/02/2013	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.00070	0.00096	0
12/02/2013	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.63184	0.54982	0
12/02/2013	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.00074	0.00102	0
12/02/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.33212	0.27153	0
12/02/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.07532	0.09773	0
12/02/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.32484	0.26490	0
12/02/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.07804	0.10110	0
12/02/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.31764	0.25836	0
12/02/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.08084	0.10456	0
12/02/2013	YUAN/R On 14-June-13			Foreign Exchange Future	1.45570	1.44870	0
12/02/2013	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.15329	0.14632	0
12/02/2013	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.00009	0.00012	0
12/02/2013	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.14333	0.13638	0
12/02/2013	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.00013	0.00018	0
12/02/2013	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.13340	0.12648	0
12/02/2013	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.00020	0.00028	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/02/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.08305	0.07795	0
12/02/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.01735	0.01925	0
12/02/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.07602	0.07116	0
12/02/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.02032	0.02246	0
12/02/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.06972	0.06516	0
12/02/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.02402	0.02646	0
Futures Open Interest							966,933.00
Options Open Interest							391,953.00
Total							1,358,886.00