



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 11/03/2013 To: 11/03/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/03/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.49470	10.49130	0
11/03/2013	\$ / R On 18-March-13	7.15	C	Foreign Exchange Future	1.98490	1.98110	0
11/03/2013	\$ / R On 18-March-13	7.15	P	Foreign Exchange Future	0.00000	0.00000	0
11/03/2013	\$ / R On 14-June-13	7.20	C	Foreign Exchange Future	2.04425	2.04031	0
11/03/2013	\$ / R On 14-June-13	7.20	P	Foreign Exchange Future	0.00045	0.00051	0
11/03/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.06564	2.06170	0
11/03/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00484	0.00530	0
11/03/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.08434	2.07997	0
11/03/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.01444	0.01467	0
11/03/2013	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	1.23490	1.23110	0
11/03/2013	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
11/03/2013	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	1.18490	1.18110	0
11/03/2013	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.00000	0.00000	0
11/03/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.85740	1.85292	200
11/03/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.14650	0.14752	0
11/03/2013	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	1.03490	1.03110	0
11/03/2013	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.00000	0.00000	180
11/03/2013	\$ / R On 18-March-13	8.30	C	Foreign Exchange Future	0.83491	0.83112	0
11/03/2013	\$ / R On 18-March-13	8.30	P	Foreign Exchange Future	0.00001	0.00002	7,000
11/03/2013	\$ / R On 18-March-13	8.40	C	Foreign Exchange Future	0.73492	0.73116	0
11/03/2013	\$ / R On 18-March-13	8.40	P	Foreign Exchange Future	0.00002	0.00006	3,000
11/03/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.49921	1.49477	0
11/03/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.23831	0.23937	0
11/03/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.46153	1.45710	0
11/03/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.25063	0.25170	0
11/03/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.42431	1.41987	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/03/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.26341	0.26447	0
11/03/2013	\$ / R On 14-June-13	8.60	C	Foreign Exchange Future	0.68062	0.67828	0
11/03/2013	\$ / R On 14-June-13	8.60	P	Foreign Exchange Future	0.03682	0.03848	10,000
11/03/2013	\$ / R On 18-March-13	8.65	C	Foreign Exchange Future	0.48523	0.48197	0
11/03/2013	\$ / R On 18-March-13	8.65	P	Foreign Exchange Future	0.00033	0.00087	0
11/03/2013	\$ / R On 14-June-13	8.68	C	Foreign Exchange Future	0.61146	0.60968	0
11/03/2013	\$ / R On 14-June-13	8.68	P	Foreign Exchange Future	0.04766	0.04988	145
11/03/2013	\$ / R On 14-June-13	8.70	C	Foreign Exchange Future	0.59455	0.59292	0
11/03/2013	\$ / R On 14-June-13	8.70	P	Foreign Exchange Future	0.05075	0.05312	20,201
11/03/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.56122	0.55992	0
11/03/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.05742	0.06012	0
11/03/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.87507	0.87175	0
11/03/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.15517	0.15645	750
11/03/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.54482	0.54369	0
11/03/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.06102	0.06389	0
11/03/2013	\$ / R On 18-March-13	8.77	C	Foreign Exchange Future	0.36635	0.36421	0
11/03/2013	\$ / R On 18-March-13	8.77	P	Foreign Exchange Future	0.00145	0.00311	10,000
11/03/2013	\$ / R On 18-March-13	8.80	C	Foreign Exchange Future	0.33701	0.33532	1,500
11/03/2013	\$ / R On 18-March-13	8.80	P	Foreign Exchange Future	0.00211	0.00422	100
11/03/2013	\$ / R On 14-June-13	8.85	C	Foreign Exchange Future	0.47571	0.47537	0
11/03/2013	\$ / R On 14-June-13	8.85	P	Foreign Exchange Future	0.08191	0.08557	6,000
11/03/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.77041	0.76734	0
11/03/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.20051	0.20204	0
11/03/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.75182	0.74880	0
11/03/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.20982	0.21140	0
11/03/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.71920	0.71627	0
11/03/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.22720	0.22887	0
11/03/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.70507	0.70218	0
11/03/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.23517	0.23688	750
11/03/2013	\$ / R On 18-March-13	9.02	C	Foreign Exchange Future	0.13854	0.14211	10,000
11/03/2013	\$ / R On 18-March-13	9.02	P	Foreign Exchange Future	0.02364	0.03101	0
11/03/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.68918	0.68638	0
11/03/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.24718	0.24898	0
11/03/2013	\$ / R On 18-March-13	9.05	C	Foreign Exchange Future	0.11604	0.12031	0
11/03/2013	\$ / R On 18-March-13	9.05	P	Foreign Exchange Future	0.03114	0.03921	0
11/03/2013	\$ / R On 14-June-13	9.10	C	Foreign Exchange Future	0.31649	0.31833	20,000
11/03/2013	\$ / R On 14-June-13	9.10	P	Foreign Exchange Future	0.17269	0.17853	0
11/03/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.79982	1.79815	0
11/03/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.45512	0.45685	0
11/03/2013	\$ / R On 14-June-13	9.18	C	Foreign Exchange Future	0.27460	0.27706	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/03/2013	\$ / R On 14-June-13	9.18	P	Foreign Exchange Future	0.21080	0.21726	0
11/03/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.76834	1.76670	0
11/03/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.47364	0.47540	0
11/03/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.73729	1.73569	0
11/03/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.49259	0.49439	0
11/03/2013	\$ / R On 14-June-13	9.28	C	Foreign Exchange Future	0.22949	0.23251	100
11/03/2013	\$ / R On 14-June-13	9.28	P	Foreign Exchange Future	0.26569	0.27271	0
11/03/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.39886	0.39927	0
11/03/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.33806	0.34287	200
11/03/2013	\$ / R On 18-March-13	9.32	C	Foreign Exchange Future	0.01428	0.02149	2,000
11/03/2013	\$ / R On 18-March-13	9.32	P	Foreign Exchange Future	0.19938	0.21039	0
11/03/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.37735	0.37787	0
11/03/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.36655	0.37147	0
11/03/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.35778	0.35845	200
11/03/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.39698	0.40205	0
11/03/2013	\$ / R On 18-March-13	9.41	C	Foreign Exchange Future	0.00672	0.01168	2,000
11/03/2013	\$ / R On 18-March-13	9.41	P	Foreign Exchange Future	0.28182	0.29058	0
11/03/2013	\$ / R On 18-March-13	9.45	C	Foreign Exchange Future	0.00481	0.00890	1,000
11/03/2013	\$ / R On 18-March-13	9.45	P	Foreign Exchange Future	0.31991	0.32780	0
11/03/2013	\$ / R On 14-June-13	9.50	C	Foreign Exchange Future	0.15761	0.00000	0
11/03/2013	\$ / R On 14-June-13	9.50	P	Foreign Exchange Future	0.41381	0.00000	300
11/03/2013	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.00210	0.00455	0
11/03/2013	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.41720	0.42345	0
11/03/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.58660	0.00000	0
11/03/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.59160	0.00000	0
11/03/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.84178	0.83793	0
11/03/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.73088	0.73253	0
11/03/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.57908	0.00000	0
11/03/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.60408	0.00000	0
11/03/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.27770	0.27892	0
11/03/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.55690	0.56252	0
11/03/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.27482	0.27606	0
11/03/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.56402	0.56966	0
11/03/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.27197	0.27323	0
11/03/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.57117	0.57683	0
11/03/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.40170	0.40066	750
11/03/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.62180	0.62536	0
11/03/2013	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.11235	0.11547	300
11/03/2013	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	0.56855	0.57567	0
11/03/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.22382	0.22537	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/03/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.71302	0.71897	0
11/03/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.21294	0.21456	200
11/03/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.75214	0.75816	0
11/03/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.07063	0.07309	5,000
11/03/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	0.82683	0.83329	0
11/03/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.15961	0.16149	500
11/03/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.99881	1.00509	0
11/03/2013	\$ / R On 14-June-13	10.25	C	Foreign Exchange Future	0.04946	0.05139	88,101
11/03/2013	\$ / R On 14-June-13	10.25	P	Foreign Exchange Future	1.05566	1.06159	0
11/03/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.25957	0.25946	750
11/03/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.05967	1.06416	0
11/03/2013	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.00001	0.00001	250
11/03/2013	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.41511	1.41891	0
11/03/2013	\$ / R On 14-June-13	10.85	C	Foreign Exchange Future	0.02368	0.02464	0
11/03/2013	\$ / R On 14-June-13	10.85	P	Foreign Exchange Future	1.62988	1.63484	0
11/03/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.15997	0.16042	100
11/03/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	1.69007	1.69512	0
11/03/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	9.46990	9.47000	0
11/03/2013	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.44542	0.44244	0
11/03/2013	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.00052	0.00134	0
11/03/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.56122	0.55992	0
11/03/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.05742	0.06012	0
11/03/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.55300	0.55178	0
11/03/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.05920	0.06198	0
11/03/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.54482	0.54369	0
11/03/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.06102	0.06389	0
11/03/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.62093	0.61999	0
11/03/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.15013	0.15359	0
11/03/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.61390	0.61299	0
11/03/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.15310	0.15659	0
11/03/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.60753	0.60665	0
11/03/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.15673	0.16025	0
11/03/2013	\$ / R MAXI On 18-March-13	9.02	C	Foreign Exchange Future	0.13854	0.14211	97
11/03/2013	\$ / R MAXI On 18-March-13	9.02	P	Foreign Exchange Future	0.02364	0.03101	0
11/03/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.47155	0.00000	0
11/03/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.49165	0.00000	0
11/03/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.46776	0.00000	0
11/03/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.49786	0.00000	0
11/03/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.46399	0.00000	0
11/03/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.50409	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/03/2013	£ / R On 17-March-14			Foreign Exchange Future	14.26680	14.29000	0
11/03/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	1.77804	1.80395	0
11/03/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.01454	0.01285	699
11/03/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	0.81810	0.83870	0
11/03/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.05460	0.04760	699
11/03/2013	£ / R On 18-March-13	13.34	C	Foreign Exchange Future	0.29212	0.31686	0
11/03/2013	£ / R On 18-March-13	13.34	P	Foreign Exchange Future	0.02422	0.02126	0
11/03/2013	£ / R On 18-March-13	13.35	C	Foreign Exchange Future	0.28337	0.30794	0
11/03/2013	£ / R On 18-March-13	13.35	P	Foreign Exchange Future	0.02547	0.02234	0
11/03/2013	£ / R On 18-March-13	13.36	C	Foreign Exchange Future	0.27469	0.29907	0
11/03/2013	£ / R On 18-March-13	13.36	P	Foreign Exchange Future	0.02679	0.02347	0
11/03/2013	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.14049	0.16006	0
11/03/2013	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.06259	0.05446	0
11/03/2013	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.05956	0.06493	0
11/03/2013	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.15166	0.12933	200
11/03/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.30879	0.31243	0
11/03/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.33529	0.31133	0
11/03/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.30474	0.30806	0
11/03/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.34124	0.31696	0
11/03/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.30074	0.30400	0
11/03/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.34724	0.32290	0
11/03/2013	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.02253	0.02496	200
11/03/2013	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.31463	0.28936	0
11/03/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	0.75714	0.00000	0
11/03/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.78034	0.00000	0
11/03/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	0.75335	0.00000	0
11/03/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.78655	0.00000	0
11/03/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	0.74959	0.00000	0
11/03/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.79278	0.00000	0
11/03/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.14786	0.15018	0
11/03/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.72436	0.69908	0
11/03/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.13648	0.13883	0
11/03/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.77298	0.74773	0
11/03/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.09396	0.09704	0
11/03/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.98046	0.95594	200
11/03/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.25386	0.26668	0
11/03/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	1.06036	1.04628	0
11/03/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.25182	0.26459	0
11/03/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	1.06832	1.05419	0
11/03/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.24980	0.26253	0

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11/03/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	1.07630	1.06213	0
11/03/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.07436	0.07703	200
11/03/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	1.11086	1.08593	0
11/03/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.36277	0.37722	0
11/03/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	1.15807	1.14632	0
11/03/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.36057	0.37499	0
11/03/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	1.16587	1.15409	0
11/03/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.35838	0.37277	0
11/03/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	1.17368	1.16187	0
11/03/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.03639	0.03706	200
11/03/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.57289	1.54596	0
11/03/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.09750	0.10000	0
11/03/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.00938	0.00000	0
11/03/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00188	0.00000	0
11/03/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00408	0.00000	0
11/03/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00658	0.00000	0
11/03/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00174	0.00000	0
11/03/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.01424	0.00000	0
11/03/2013	€ / R On 17-March-14			Foreign Exchange Future	12.50050	12.47000	0
11/03/2013	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	0.90904	0.88114	0
11/03/2013	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.00014	0.00034	0
11/03/2013	€ / R On 18-March-13	10.99	C	Foreign Exchange Future	0.88906	0.86120	0
11/03/2013	€ / R On 18-March-13	10.99	P	Foreign Exchange Future	0.00016	0.00040	0
11/03/2013	€ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.87908	0.85123	0
11/03/2013	€ / R On 18-March-13	11.00	P	Foreign Exchange Future	0.00018	0.00043	1,250
11/03/2013	€ / R On 18-March-13	11.01	C	Foreign Exchange Future	0.86909	0.84126	0
11/03/2013	€ / R On 18-March-13	11.01	P	Foreign Exchange Future	0.00019	0.00046	0
11/03/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.28570	1.26325	0
11/03/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.14610	0.15385	0
11/03/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.84102	0.81989	0
11/03/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.05322	0.06079	0
11/03/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.83241	0.81150	0
11/03/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.05461	0.06240	0
11/03/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.82382	0.80315	0
11/03/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.05602	0.06405	0
11/03/2013	€ / R On 14-June-13	11.40	C	Foreign Exchange Future	0.70697	0.68990	0
11/03/2013	€ / R On 14-June-13	11.40	P	Foreign Exchange Future	0.07917	0.09080	300
11/03/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.10370	1.08269	0
11/03/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.20710	0.21629	0
11/03/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.06814	1.04743	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/03/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.22154	0.23103	0
11/03/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.03325	1.01284	0
11/03/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.23665	0.24644	0
11/03/2013	€ / R On 14-June-13	11.80	C	Foreign Exchange Future	0.43403	0.42794	0
11/03/2013	€ / R On 14-June-13	11.80	P	Foreign Exchange Future	0.20623	0.22884	600
11/03/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.56596	0.55650	0
11/03/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.36766	0.38770	0
11/03/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.56091	0.55164	0
11/03/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.37261	0.39284	0
11/03/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.55590	0.54681	0
11/03/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.37760	0.39801	0
11/03/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.44914	0.44345	0
11/03/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.51084	0.53465	200
11/03/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.41212	0.40722	200
11/03/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.57382	0.59842	0
11/03/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	0.73241	0.00000	0
11/03/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.72191	0.00000	0
11/03/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.72842	0.00000	0
11/03/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.72792	0.00000	0
11/03/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	0.72452	0.00000	0
11/03/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.73402	0.00000	0
11/03/2013	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.00085	0.00167	27,600
11/03/2013	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	0.76195	0.79087	0
11/03/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.26986	0.26753	200
11/03/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.93156	0.95873	0
11/03/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.92590	9.92050	0
11/03/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.73406	2.72895	0
11/03/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.05816	0.05845	0
11/03/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.68783	2.68277	0
11/03/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.06193	0.06227	0
11/03/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.64178	2.63678	0
11/03/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.06588	0.06628	0
11/03/2013	AU\$ / R On 18-March-13	8.32	C	Foreign Exchange Future	1.03141	1.01960	0
11/03/2013	AU\$ / R On 18-March-13	8.32	P	Foreign Exchange Future	0.00001	0.00000	0
11/03/2013	AU\$ / R On 18-March-13	8.37	C	Foreign Exchange Future	0.98141	0.96961	0
11/03/2013	AU\$ / R On 18-March-13	8.37	P	Foreign Exchange Future	0.00001	0.00001	0
11/03/2013	AU\$ / R On 18-March-13	8.42	C	Foreign Exchange Future	0.93142	0.91962	0
11/03/2013	AU\$ / R On 18-March-13	8.42	P	Foreign Exchange Future	0.00002	0.00002	0
11/03/2013	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.84003	0.82824	0
11/03/2013	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.00003	0.00004	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/03/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.67675	0.66611	0
11/03/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.01855	0.01961	0
11/03/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.66731	0.65672	0
11/03/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.01911	0.02022	0
11/03/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.65788	0.64735	0
11/03/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.01968	0.02085	0
11/03/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.70747	0.69835	0
11/03/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.05657	0.05915	201
11/03/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.63336	0.62452	0
11/03/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.07245	0.07532	0
11/03/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.62532	0.61652	0
11/03/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.07442	0.07732	0
11/03/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.61732	0.60856	0
11/03/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.07642	0.07936	0
11/03/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.35168	0.34658	201
11/03/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.20078	0.20738	0
11/03/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.37527	0.37141	0
11/03/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.33627	0.34361	0
11/03/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.37053	0.36675	0
11/03/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.34153	0.34895	0
11/03/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.36583	0.36215	0
11/03/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.34683	0.35435	0
11/03/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.46370	0.00000	0
11/03/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.40560	0.00000	0
11/03/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.45910	0.00000	0
11/03/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.41100	0.00000	0
11/03/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.45453	0.00000	0
11/03/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.41643	0.00000	0
11/03/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.07915	0.07939	201
11/03/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.92825	0.94019	0
11/03/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.07240	9.08000	0
11/03/2013	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.25197	0.26326	0
11/03/2013	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.00257	0.00526	0
11/03/2013	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.24230	0.25382	0
11/03/2013	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.00290	0.00582	0
11/03/2013	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.23267	0.24444	0
11/03/2013	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.00327	0.00644	0
11/03/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.23140	0.24062	0
11/03/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.19370	0.19412	0
11/03/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.22627	0.23586	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/03/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.19857	0.19936	0
11/03/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.22121	0.23117	0
11/03/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.20351	0.20467	0
11/03/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.33662	0.00000	0
11/03/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.35422	0.00000	0
11/03/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.33244	0.00000	0
11/03/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.36004	0.00000	0
11/03/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.32831	0.00000	0
11/03/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.36591	0.00000	0
11/03/2013	CF CANDO CACE On 18-March-13			Can-Do Future	0.15140	0.15730	4,500
11/03/2013	CF CANDO CACI On 18-March-13			Can-Do Future	0.03620	0.04560	37,000
11/03/2013	CF CANDO CACN On 18-March-13			Can-Do Future	(0.14720)	(0.12660)	16,000
11/03/2013	CF CANDO CACO On 18-March-13			Can-Do Future	(0.17710)	(0.15100)	7,500
11/03/2013	CF CANDO CACQ On 18-March-13			Can-Do Future	0.14960	0.15090	64,000
11/03/2013	CF CANDO CACR On 18-March-13			Can-Do Future	0.08040	0.08780	65,200
11/03/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.13600	0.12710	5,000
11/03/2013	CF CANDO CACY On 02-April-13			Can-Do Future	30.81300	32.77910	15,000
11/03/2013	CF CANDO CACZ On 14-June-13			Can-Do Future	95.88630	91.06720	5,000
11/03/2013	CF CANDO CADA On 04-April-13			Can-Do Future	0.04060	0.03680	30,000
11/03/2013	CF CANDO CADB On 09-April-13			Can-Do Future	0.04380	0.03730	50,000
11/03/2013	CHF / R On 16-September-13			Foreign Exchange Future	9.87770	9.84000	0
11/03/2013	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.47984	0.44701	0
11/03/2013	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.00174	0.00401	0
11/03/2013	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.46999	0.43733	0
11/03/2013	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.00189	0.00433	0
11/03/2013	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.46014	0.42767	0
11/03/2013	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.00204	0.00467	0
11/03/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.36294	0.35198	0
11/03/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.16064	0.18558	0
11/03/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.35712	0.34644	0
11/03/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.16482	0.19004	0
11/03/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.35136	0.34095	0
11/03/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.16906	0.19455	0
11/03/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.40388	0.00000	0
11/03/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.36618	0.00000	0
11/03/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.39956	0.00000	0
11/03/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.37186	0.00000	0
11/03/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.39529	0.00000	0
11/03/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.37759	0.00000	0
11/03/2013	DACA On 15-March-13			Any day expiry	8.88640	8.89500	0

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11/03/2013	DACA On 11-March-13	8.60	C	Any day expiry	0.30700	0.29323	0
11/03/2013	DACA On 11-March-13	8.60	P	Any day expiry	0.00000	0.00013	0
11/03/2013	DACA On 11-March-13	8.64	C	Any day expiry	0.26700	0.25339	0
11/03/2013	DACA On 11-March-13	8.64	P	Any day expiry	0.00000	0.00029	0
11/03/2013	DACA On 11-March-13	8.65	C	Any day expiry	0.25700	0.24345	0
11/03/2013	DACA On 11-March-13	8.65	P	Any day expiry	0.00000	0.00035	0
11/03/2013	DACA On 11-March-13	8.66	C	Any day expiry	0.24700	0.23353	0
11/03/2013	DACA On 11-March-13	8.66	P	Any day expiry	0.00000	0.00043	0
11/03/2013	DACA On 15-March-13	8.71	C	Any day expiry	0.17921	0.19239	0
11/03/2013	DACA On 15-March-13	8.71	P	Any day expiry	0.00281	0.00739	5,000
11/03/2013	DACA On 15-March-13	8.81	C	Any day expiry	0.08950	0.10646	0
11/03/2013	DACA On 15-March-13	8.81	P	Any day expiry	0.01310	0.02146	5,000
11/03/2013	DACA On 15-March-13	8.84	C	Any day expiry	0.06643	0.08404	0
11/03/2013	DACA On 15-March-13	8.84	P	Any day expiry	0.02003	0.02904	0
11/03/2013	DACA On 15-March-13	8.85	C	Any day expiry	0.05936	0.07705	0
11/03/2013	DACA On 15-March-13	8.85	P	Any day expiry	0.02296	0.03205	0
11/03/2013	DACA On 15-March-13	8.86	C	Any day expiry	0.05264	0.07032	0
11/03/2013	DACA On 15-March-13	8.86	P	Any day expiry	0.02624	0.03532	0
11/03/2013	DAEU On 21-November-13			Any day expiry	12.30170	12.27160	0
11/03/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.76962	0.75461	0
11/03/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.35792	0.37301	0
11/03/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.76422	0.74931	0
11/03/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.36252	0.37771	0
11/03/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.75887	0.74404	0
11/03/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.36717	0.38244	0
11/03/2013	DAUS On 19-March-14			Any day expiry	9.58600	9.58020	3,000
11/03/2013	DAUS On 26-April-13	8.00	C	Any day expiry	1.18381	1.17993	0
11/03/2013	DAUS On 26-April-13	8.00	P	Any day expiry	0.00071	0.00083	0
11/03/2013	DAUS On 26-July-13	8.10	C	Any day expiry	1.21147	1.20807	0
11/03/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.01537	0.01617	0
11/03/2013	DAUS On 26-September-13	8.20	C	Any day expiry	1.20971	1.20687	0
11/03/2013	DAUS On 26-September-13	8.20	P	Any day expiry	0.03651	0.03817	7,500
11/03/2013	DAUS On 12-March-13	8.84	C	Any day expiry	0.29006	0.28606	0
11/03/2013	DAUS On 12-March-13	8.84	P	Any day expiry	0.00006	0.00106	0
11/03/2013	DAUS On 12-March-13	8.85	C	Any day expiry	0.28007	0.27623	0
11/03/2013	DAUS On 12-March-13	8.85	P	Any day expiry	0.00007	0.00123	0
11/03/2013	DAUS On 12-March-13	8.86	C	Any day expiry	0.27009	0.26642	40,000
11/03/2013	DAUS On 12-March-13	8.86	P	Any day expiry	0.00009	0.00142	0
11/03/2013	DAUS On 14-March-13	8.97	C	Any day expiry	0.16670	0.16908	0
11/03/2013	DAUS On 14-March-13	8.97	P	Any day expiry	0.00670	0.01288	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/03/2013	DAUS On 14-March-13	8.99	C	Any day expiry	0.14873	0.15197	0
11/03/2013	DAUS On 14-March-13	8.99	P	Any day expiry	0.00873	0.01577	0
11/03/2013	DAUS On 14-March-13	9.00	C	Any day expiry	0.13994	0.14362	0
11/03/2013	DAUS On 14-March-13	9.00	P	Any day expiry	0.00994	0.01742	0
11/03/2013	DAUS On 14-March-13	9.01	C	Any day expiry	0.13130	0.13543	0
11/03/2013	DAUS On 14-March-13	9.01	P	Any day expiry	0.01130	0.01923	0
11/03/2013	DAUS On 26-April-13	9.02	C	Any day expiry	0.25414	0.25605	0
11/03/2013	DAUS On 26-April-13	9.02	P	Any day expiry	0.09104	0.09695	0
11/03/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.43672	0.43698	0
11/03/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.18062	0.18508	0
11/03/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.43098	0.43130	0
11/03/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.18488	0.18940	0
11/03/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.42529	0.42567	0
11/03/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.18919	0.19377	0
11/03/2013	DAUS On 19-March-14	9.09	C	Any day expiry	0.81405	0.81073	0
11/03/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.31805	0.32053	0
11/03/2013	DAUS On 19-March-14	9.10	C	Any day expiry	0.80826	0.80543	0
11/03/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.32226	0.32523	0
11/03/2013	DAUS On 19-March-14	9.11	C	Any day expiry	0.80299	0.80017	0
11/03/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.32699	0.32997	0
11/03/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.34805	0.34922	0
11/03/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.24695	0.25232	0
11/03/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.34317	0.34439	0
11/03/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.25207	0.25749	1,400
11/03/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.33834	0.33961	0
11/03/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.25724	0.26271	0
11/03/2013	DAUS On 26-September-13	9.24	C	Any day expiry	0.44496	0.44481	0
11/03/2013	DAUS On 26-September-13	9.24	P	Any day expiry	0.31176	0.31611	0
11/03/2013	DAUS On 26-September-13	9.25	C	Any day expiry	0.44027	0.44015	0
11/03/2013	DAUS On 26-September-13	9.25	P	Any day expiry	0.31707	0.32145	0
11/03/2013	DAUS On 26-September-13	9.26	C	Any day expiry	0.43562	0.43553	0
11/03/2013	DAUS On 26-September-13	9.26	P	Any day expiry	0.32242	0.32683	0
11/03/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.42068	0.42075	0
11/03/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.33118	0.33575	1,200
11/03/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.41618	0.41628	0
11/03/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.33668	0.34128	0
11/03/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.41172	0.41184	0
11/03/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.34222	0.34684	0
11/03/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.40731	0.40746	0
11/03/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.34781	0.35246	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/03/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.28618	0.28788	0
11/03/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.34008	0.34598	0
11/03/2013	DAUS On 26-September-13	9.51	C	Any day expiry	0.33596	0.33653	7,500
11/03/2013	DAUS On 26-September-13	9.51	P	Any day expiry	0.47276	0.47783	0
11/03/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.15235	0.15471	2,800
11/03/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.66125	0.66781	0
11/03/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.19550	0.19729	4,400
11/03/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.70080	0.70699	0
11/03/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.22762	0.22897	2,400
11/03/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.73812	0.74397	0
11/03/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.61260	7.59000	0
11/03/2013	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.61655	0.59826	0
11/03/2013	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.00005	0.00006	0
11/03/2013	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.60655	0.58827	0
11/03/2013	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.00005	0.00007	0
11/03/2013	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.59656	0.57828	0
11/03/2013	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.00006	0.00008	0
11/03/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.27941	0.26871	0
11/03/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.05421	0.06191	0
11/03/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.27182	0.26144	0
11/03/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.05662	0.06464	0
11/03/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.26433	0.25425	0
11/03/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.05913	0.06745	0
11/03/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.24476	0.00000	0
11/03/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.22216	0.00000	0
11/03/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.23965	0.00000	0
11/03/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.22705	0.00000	0
11/03/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.23531	0.00000	0
11/03/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.23271	0.00000	0
11/03/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49140	1.49000	0
11/03/2013	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.17870	0.17880	0
11/03/2013	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.00000	0.00000	0
11/03/2013	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.16870	0.16880	0
11/03/2013	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.00000	0.00000	0
11/03/2013	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.15870	0.15880	0
11/03/2013	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.00000	0.00000	0
11/03/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.09801	0.09875	0
11/03/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.00851	0.00885	0
11/03/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.08990	0.09069	0
11/03/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.01040	0.01079	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/03/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.08225	0.08308	0
11/03/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.01275	0.01318	0
11/03/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.06168	0.00000	0
11/03/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.06028	0.00000	0
11/03/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.05757	0.00000	0
11/03/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.06617	0.00000	0
11/03/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.05380	0.00000	0
11/03/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.07240	0.00000	0
Futures Open Interest							1,113,126.00
Options Open Interest							649,722.00
Total							1,762,848.00