



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 10/05/2013 To: 10/05/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.54020	10.42950	0
10/05/2013	\$ / R On 14-June-13	7.20	C	Foreign Exchange Future	1.94640	1.82880	0
10/05/2013	\$ / R On 14-June-13	7.20	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	1.96066	1.84139	0
10/05/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00166	0.00199	0
10/05/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	1.97365	1.85386	0
10/05/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.01005	0.01186	0
10/05/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	1.80782	1.68949	0
10/05/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.03312	0.03839	0
10/05/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.78884	1.68011	200
10/05/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.13664	0.15171	0
10/05/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	1.34924	1.23821	0
10/05/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.07454	0.08711	0
10/05/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.42809	1.32931	0
10/05/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.22589	0.25091	0
10/05/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.39018	1.29268	0
10/05/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.23798	0.26428	0
10/05/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.35274	1.25656	0
10/05/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.25054	0.27816	0
10/05/2013	\$ / R On 14-June-13	8.60	C	Foreign Exchange Future	0.55435	0.44404	0
10/05/2013	\$ / R On 14-June-13	8.60	P	Foreign Exchange Future	0.00795	0.01524	11,000
10/05/2013	\$ / R On 14-June-13	8.68	C	Foreign Exchange Future	0.47880	0.37404	0
10/05/2013	\$ / R On 14-June-13	8.68	P	Foreign Exchange Future	0.01240	0.02524	145
10/05/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	0.93972	0.84912	0
10/05/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.16502	0.19802	0
10/05/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.42424	0.32450	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.01784	0.03570	0
10/05/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.75033	0.65980	0
10/05/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.13673	0.16780	750
10/05/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.40658	0.30864	0
10/05/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.02018	0.03984	0
10/05/2013	\$ / R On 14-June-13	8.80	C	Foreign Exchange Future	0.37201	0.27801	0
10/05/2013	\$ / R On 14-June-13	8.80	P	Foreign Exchange Future	0.02561	0.04921	1,000
10/05/2013	\$ / R On 14-June-13	8.85	C	Foreign Exchange Future	0.33038	0.24191	0
10/05/2013	\$ / R On 14-June-13	8.85	P	Foreign Exchange Future	0.03398	0.06311	6,000
10/05/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.64281	0.56613	0
10/05/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.17921	0.22413	0
10/05/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.62539	0.55037	0
10/05/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.18969	0.23627	0
10/05/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.59509	0.52303	0
10/05/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.20939	0.25893	0
10/05/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.58207	0.51132	0
10/05/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.21847	0.26932	750
10/05/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.56594	0.49684	0
10/05/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.23024	0.28274	0
10/05/2013	\$ / R On 14-June-13	9.03	C	Foreign Exchange Future	0.19900	0.13468	1,000
10/05/2013	\$ / R On 14-June-13	9.03	P	Foreign Exchange Future	0.08260	0.13588	0
10/05/2013	\$ / R On 14-June-13	9.04	C	Foreign Exchange Future	0.19269	0.12983	14,000
10/05/2013	\$ / R On 14-June-13	9.04	P	Foreign Exchange Future	0.08629	0.14103	0
10/05/2013	\$ / R On 14-June-13	9.10	C	Foreign Exchange Future	0.15725	0.10566	2,649
10/05/2013	\$ / R On 14-June-13	9.10	P	Foreign Exchange Future	0.11085	0.17686	0
10/05/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.82884	1.75521	0
10/05/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.43864	0.47571	0
10/05/2013	\$ / R On 14-June-13	9.18	C	Foreign Exchange Future	0.11826	0.08000	6,000
10/05/2013	\$ / R On 14-June-13	9.18	P	Foreign Exchange Future	0.15186	0.23120	0
10/05/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.79734	1.72499	0
10/05/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.45714	0.49549	0
10/05/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.76628	1.69523	0
10/05/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.47608	0.51573	0
10/05/2013	\$ / R On 14-June-13	9.28	C	Foreign Exchange Future	0.08309	0.05589	100
10/05/2013	\$ / R On 14-June-13	9.28	P	Foreign Exchange Future	0.21669	0.30709	0
10/05/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.26974	0.22539	0
10/05/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.31074	0.38599	200
10/05/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.25051	0.20930	0
10/05/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.34151	0.41990	0
10/05/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.23257	0.19434	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.37357	0.45494	0
10/05/2013	\$ / R On 14-June-13	9.50	C	Foreign Exchange Future	0.03637	0.02483	8,500
10/05/2013	\$ / R On 14-June-13	9.50	P	Foreign Exchange Future	0.38997	0.49603	1,000
10/05/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.58795	0.53920	0
10/05/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.61865	0.69550	0
10/05/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.77683	0.72484	0
10/05/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.72463	0.79644	0
10/05/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.58036	0.53229	0
10/05/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.63106	0.70859	0
10/05/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.16246	0.13661	0
10/05/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.54346	0.63721	0
10/05/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.16005	0.13470	0
10/05/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.55105	0.64530	0
10/05/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.15768	0.13282	0
10/05/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.55868	0.65342	0
10/05/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.28666	0.25256	750
10/05/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.61306	0.70056	0
10/05/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.28378	0.25007	0
10/05/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.62018	0.70807	400
10/05/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.25664	0.22704	0
10/05/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.69304	0.78504	400
10/05/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.12008	0.10211	200
10/05/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.71108	0.81271	0
10/05/2013	\$ / R On 14-June-13	9.89	C	Foreign Exchange Future	0.00938	0.00734	600
10/05/2013	\$ / R On 14-June-13	9.89	P	Foreign Exchange Future	0.75298	0.86854	0
10/05/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.11199	0.09543	200
10/05/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.75299	0.85603	0
10/05/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.00668	0.00496	39,000
10/05/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	0.86028	0.97616	0
10/05/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.07476	0.06496	500
10/05/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	1.01576	1.12556	0
10/05/2013	\$ / R On 14-June-13	10.25	C	Foreign Exchange Future	0.00235	0.00156	88,101
10/05/2013	\$ / R On 14-June-13	10.25	P	Foreign Exchange Future	1.10595	1.22276	0
10/05/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.16503	0.14738	750
10/05/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.07144	1.17538	0
10/05/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.16065	0.14357	400
10/05/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	1.09705	1.20157	0
10/05/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.06436	0.05629	200
10/05/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	1.12536	1.23689	0
10/05/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.23755	0.21775	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	1.26285	1.36665	0
10/05/2013	\$ / R On 14-June-13	10.85	C	Foreign Exchange Future	0.00014	0.00008	0
10/05/2013	\$ / R On 14-June-13	10.85	P	Foreign Exchange Future	1.70374	1.82128	0
10/05/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.17209	0.15919	0
10/05/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.69739	1.80809	0
10/05/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.14843	0.14040	0
10/05/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.92373	2.03930	0
10/05/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	9.36360	9.24200	5
10/05/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.42424	0.32450	0
10/05/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.01784	0.03570	0
10/05/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.41538	0.31653	0
10/05/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.01898	0.03773	0
10/05/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.40658	0.30864	0
10/05/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.02018	0.03984	0
10/05/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.49431	0.41625	0
10/05/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.12531	0.16685	0
10/05/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.48763	0.41032	0
10/05/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.12863	0.17092	0
10/05/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.48101	0.40444	0
10/05/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.13201	0.17504	0
10/05/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.35113	0.30864	0
10/05/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.47753	0.55664	0
10/05/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.34758	0.30554	0
10/05/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.48398	0.56354	0
10/05/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.34406	0.30247	0
10/05/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.49046	0.57047	0
10/05/2013	£ / R On 17-March-14			Foreign Exchange Future	14.53180	14.47700	0
10/05/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.04625	1.99538	0
10/05/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.00065	0.00068	699
10/05/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.05640	1.00649	0
10/05/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.01080	0.01179	699
10/05/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.35302	0.31915	0
10/05/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.09742	0.11445	0
10/05/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.34583	0.31236	0
10/05/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.10023	0.11766	0
10/05/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.33870	0.30563	0
10/05/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.10310	0.12093	0
10/05/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	0.81024	0.78612	0
10/05/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.56844	0.59912	0
10/05/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	0.80529	0.78136	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.57349	0.60436	0
10/05/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	0.80035	0.77662	0
10/05/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.57855	0.60962	0
10/05/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.08569	0.07781	0
10/05/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.38009	0.42311	0
10/05/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.07145	0.06527	0
10/05/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.42585	0.47057	0
10/05/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.03157	0.03003	0
10/05/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.63597	0.68533	200
10/05/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.22717	0.21687	0
10/05/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.75617	0.79807	0
10/05/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.22460	0.21444	0
10/05/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.76360	0.80564	0
10/05/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.22206	0.21202	0
10/05/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.77106	0.81322	0
10/05/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.02002	0.02069	200
10/05/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.77442	0.82599	0
10/05/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.36840	0.35674	0
10/05/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.89240	0.93444	0
10/05/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.36551	0.35396	0
10/05/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.89951	0.94166	0
10/05/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.36264	0.35121	0
10/05/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.90664	0.94891	0
10/05/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.00845	0.00855	200
10/05/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.26285	1.31385	0
10/05/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.09110	0.09210	457
10/05/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.00468	0.00517	0
10/05/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00358	0.00307	0
10/05/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00150	0.00169	0
10/05/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.01040	0.00959	0
10/05/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00046	0.00052	0
10/05/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.01936	0.01842	0
10/05/2013	€ / R On 17-March-14			Foreign Exchange Future	12.31980	12.27700	0
10/05/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.09412	1.05853	0
10/05/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.12882	0.13583	0
10/05/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.63805	0.59915	0
10/05/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.00965	0.01215	0
10/05/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.62839	0.58959	0
10/05/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.00999	0.01259	0
10/05/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.61902	0.58037	0

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10/05/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.01062	0.01337	0
10/05/2013	€ / R On 14-June-13	11.40	C	Foreign Exchange Future	0.49214	0.45638	0
10/05/2013	€ / R On 14-June-13	11.40	P	Foreign Exchange Future	0.02374	0.02938	28,800
10/05/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	0.90730	0.87491	0
10/05/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.18500	0.19521	0
10/05/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	0.87085	0.83919	0
10/05/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.19855	0.20949	0
10/05/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	0.65950	0.00000	0
10/05/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.13780	0.00000	400
10/05/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	0.83512	0.80423	0
10/05/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.21282	0.22453	0
10/05/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	0.62475	0.59489	0
10/05/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.15305	0.16549	500
10/05/2013	€ / R On 14-June-13	11.70	C	Foreign Exchange Future	0.26083	0.23592	17,000
10/05/2013	€ / R On 14-June-13	11.70	P	Foreign Exchange Future	0.09243	0.10892	8,500
10/05/2013	€ / R On 14-June-13	11.80	C	Foreign Exchange Future	0.20063	0.18018	0
10/05/2013	€ / R On 14-June-13	11.80	P	Foreign Exchange Future	0.13223	0.15318	600
10/05/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.36793	0.34840	0
10/05/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.33623	0.35900	0
10/05/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.36314	0.34384	0
10/05/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.34144	0.36444	0
10/05/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.35873	0.33964	0
10/05/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.34703	0.37024	0
10/05/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	0.34154	0.00000	400
10/05/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.36984	0.00000	0
10/05/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	0.32106	0.30384	500
10/05/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.39936	0.42444	0
10/05/2013	€ / R On 14-June-13	12.20	C	Foreign Exchange Future	0.05900	0.05207	34,000
10/05/2013	€ / R On 14-June-13	12.20	P	Foreign Exchange Future	0.39060	0.42507	0
10/05/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.26597	0.25164	0
10/05/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.49427	0.52224	200
10/05/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.23416	0.22158	200
10/05/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.56246	0.59218	0
10/05/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	0.55581	0.53797	0
10/05/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.72601	0.75097	0
10/05/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.55211	0.53441	0
10/05/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.73231	0.75741	0
10/05/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	0.54845	0.53087	0
10/05/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.73865	0.76387	0
10/05/2013	€ / R On 14-June-13	12.63	C	Foreign Exchange Future	0.01288	0.01166	17,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2013	€ / R On 14-June-13	12.63	P	Foreign Exchange Future	0.77448	0.81466	0
10/05/2013	€ / R On 14-June-13	12.75	C	Foreign Exchange Future	0.00842	0.00781	17,000
10/05/2013	€ / R On 14-June-13	12.75	P	Foreign Exchange Future	0.89002	0.93081	0
10/05/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.12438	0.11810	200
10/05/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.95268	0.98870	0
10/05/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.85250	9.94390	0
10/05/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.69663	2.78303	0
10/05/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.09413	0.08913	0
10/05/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.64832	2.73458	0
10/05/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.09582	0.09068	0
10/05/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.60004	2.68616	0
10/05/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.09754	0.09226	0
10/05/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.71891	0.76771	0
10/05/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.04411	0.03931	201
10/05/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.70294	0.75600	0
10/05/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.07864	0.07601	100
10/05/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.39764	0.44741	0
10/05/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.01584	0.01291	0
10/05/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.38827	0.43795	0
10/05/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.01647	0.01345	0
10/05/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.37893	0.42856	0
10/05/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.01713	0.01406	0
10/05/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.45129	0.48840	0
10/05/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.07649	0.06000	201
10/05/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.38158	0.41821	0
10/05/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.09678	0.07981	0
10/05/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.37410	0.41071	0
10/05/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.09930	0.08231	0
10/05/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.36668	0.40326	0
10/05/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.10188	0.08486	0
10/05/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.14967	0.17082	201
10/05/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.27487	0.24242	0
10/05/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.19720	0.21690	0
10/05/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.43290	0.39690	0
10/05/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.19427	0.21367	0
10/05/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.43997	0.40367	0
10/05/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.19139	0.21049	0
10/05/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.44709	0.41049	0
10/05/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.27866	0.30112	0
10/05/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.49256	0.45782	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.27549	0.29769	0
10/05/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.49939	0.46439	0
10/05/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.27236	0.29429	0
10/05/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.50626	0.47099	0
10/05/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.16003	0.17580	100
10/05/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.53573	0.49580	0
10/05/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.02900	0.03366	201
10/05/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	1.15420	1.10526	0
10/05/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.04865	0.05026	100
10/05/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.42435	1.37026	0
10/05/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.12590	9.08920	0
10/05/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.15526	0.13605	0
10/05/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.06136	0.07755	0
10/05/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.14873	0.13008	0
10/05/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.06483	0.08158	0
10/05/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.14233	0.12426	0
10/05/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.06843	0.08576	0
10/05/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.25505	0.23778	0
10/05/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.21915	0.23858	0
10/05/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.24992	0.23294	0
10/05/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.22402	0.24374	0
10/05/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.24487	0.22868	0
10/05/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.22897	0.24948	0
10/05/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.17600	0.12060	5,000
10/05/2013	CF CANDO CACZ On 14-June-13			Can-Do Future	75.08110	50.00460	5,000
10/05/2013	CF CANDO CADC On 14-June-13			Can-Do Future	4.49720	3.58540	0
10/05/2013	CF CANDO CADE On 14-June-13			Can-Do Future	(7,424.74500)	(8,618.93070)	100
10/05/2013	CF CANDO CADF On 14-June-13			Can-Do Future	(8,854.24830)	(9,142.68600)	100
10/05/2013	CF CANDO CADG On 14-June-13			Can-Do Future	4.49720	3.58540	2,500
10/05/2013	CF CANDO CADH On 14-June-13			Can-Do Future	265.15370	336.72310	25,000
10/05/2013	CF CANDO CADM On 14-June-13			Can-Do Future	139.67940	93.95050	2,500
10/05/2013	CF CANDO CADO On 21-May-13			Can-Do Future	73.05330	104.11730	0
10/05/2013	CHF / R On 16-September-13			Foreign Exchange Future	9.68650	9.72670	50
10/05/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.14447	0.16891	0
10/05/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.12487	0.10961	0
10/05/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.13937	0.16342	0
10/05/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.12977	0.11412	0
10/05/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.13468	0.15805	0
10/05/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.13508	0.11875	0
10/05/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.23495	0.25260	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.38845	0.36590	0
10/05/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.23150	0.24896	0
10/05/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.39500	0.37226	0
10/05/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.22810	0.24537	0
10/05/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.40160	0.37867	0
10/05/2013	DAEU On 21-November-13			Any day expiry	12.07570	12.07570	0
10/05/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.55400	0.55515	0
10/05/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.36830	0.36945	0
10/05/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.54893	0.55008	0
10/05/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.37323	0.37438	0
10/05/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.54390	0.54505	0
10/05/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.37820	0.37935	0
10/05/2013	DANZ On 15-May-13			Any day expiry	7.53900	7.58940	15,000
10/05/2013	DANZ On 15-May-13	7.54	C	Any day expiry	0.04468	0.07503	0
10/05/2013	DANZ On 15-May-13	7.54	P	Any day expiry	0.04568	0.02563	0
10/05/2013	DANZ On 15-May-13	7.55	C	Any day expiry	0.03923	0.06799	10,000
10/05/2013	DANZ On 15-May-13	7.55	P	Any day expiry	0.05023	0.02859	0
10/05/2013	DANZ On 15-May-13	7.56	C	Any day expiry	0.03540	0.06125	0
10/05/2013	DANZ On 15-May-13	7.56	P	Any day expiry	0.05640	0.03185	0
10/05/2013	DANZ On 15-May-13	7.62	C	Any day expiry	0.01861	0.03039	0
10/05/2013	DANZ On 15-May-13	7.62	P	Any day expiry	0.09961	0.06099	10,000
10/05/2013	DAUS On 13-June-14			Any day expiry	9.60000	9.60000	0
10/05/2013	DAUS On 26-July-13	8.10	C	Any day expiry	1.10172	0.98511	0
10/05/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.00472	0.00661	0
10/05/2013	DAUS On 26-September-13	8.20	C	Any day expiry	1.09430	0.98051	0
10/05/2013	DAUS On 26-September-13	8.20	P	Any day expiry	0.02330	0.02941	0
10/05/2013	DAUS On 28-October-13	8.25	C	Any day expiry	1.09556	0.98344	0
10/05/2013	DAUS On 28-October-13	8.25	P	Any day expiry	0.03636	0.04484	7,500
10/05/2013	DAUS On 30-May-13	8.98	C	Any day expiry	0.19144	0.11704	0
10/05/2013	DAUS On 30-May-13	8.98	P	Any day expiry	0.04344	0.08614	10,000
10/05/2013	DAUS On 21-June-13	8.99	C	Any day expiry	0.24281	0.17283	0
10/05/2013	DAUS On 21-June-13	8.99	P	Any day expiry	0.07801	0.12573	0
10/05/2013	DAUS On 21-June-13	9.00	C	Any day expiry	0.23615	0.16748	0
10/05/2013	DAUS On 21-June-13	9.00	P	Any day expiry	0.08135	0.13038	0
10/05/2013	DAUS On 21-June-13	9.01	C	Any day expiry	0.22959	0.16224	0
10/05/2013	DAUS On 21-June-13	9.01	P	Any day expiry	0.08479	0.13514	0
10/05/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.29214	0.22689	0
10/05/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.13514	0.18839	0
10/05/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.28619	0.22193	0
10/05/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.13919	0.19343	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.28031	0.21704	0
10/05/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.14331	0.19854	0
10/05/2013	DAUS On 13-May-13	9.07	C	Any day expiry	0.05992	0.00000	0
10/05/2013	DAUS On 13-May-13	9.07	P	Any day expiry	0.02052	0.00000	10,000
10/05/2013	DAUS On 19-March-14	9.09	C	Any day expiry	0.68857	0.62274	0
10/05/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.30147	0.35934	0
10/05/2013	DAUS On 19-March-14	9.10	C	Any day expiry	0.68322	0.61787	0
10/05/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.30612	0.36447	0
10/05/2013	DAUS On 19-March-14	9.11	C	Any day expiry	0.67792	0.61302	0
10/05/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.31082	0.36962	0
10/05/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.20116	0.15559	0
10/05/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.19896	0.27179	0
10/05/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.19640	0.15218	0
10/05/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.20420	0.27838	1,400
10/05/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.19218	0.14884	0
10/05/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.20998	0.28504	0
10/05/2013	DAUS On 26-September-13	9.24	C	Any day expiry	0.31446	0.26479	0
10/05/2013	DAUS On 26-September-13	9.24	P	Any day expiry	0.28346	0.35369	0
10/05/2013	DAUS On 26-September-13	9.25	C	Any day expiry	0.30977	0.26110	0
10/05/2013	DAUS On 26-September-13	9.25	P	Any day expiry	0.28877	0.36000	0
10/05/2013	DAUS On 26-September-13	9.26	C	Any day expiry	0.30549	0.25747	0
10/05/2013	DAUS On 26-September-13	9.26	P	Any day expiry	0.29449	0.36637	0
10/05/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.29114	0.24473	0
10/05/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.30374	0.37713	1,200
10/05/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.28704	0.24127	0
10/05/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.30964	0.38367	0
10/05/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.28299	0.23785	0
10/05/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.31559	0.39025	0
10/05/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.27900	0.23448	0
10/05/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.32160	0.39688	0
10/05/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.14997	0.11664	0
10/05/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.30297	0.38814	0
10/05/2013	DAUS On 22-October-13	9.39	C	Any day expiry	0.29987	0.25698	0
10/05/2013	DAUS On 22-October-13	9.39	P	Any day expiry	0.38787	0.46548	0
10/05/2013	DAUS On 22-October-13	9.40	C	Any day expiry	0.29616	0.25381	0
10/05/2013	DAUS On 22-October-13	9.40	P	Any day expiry	0.39416	0.47231	0
10/05/2013	DAUS On 22-October-13	9.41	C	Any day expiry	0.29250	0.25069	0
10/05/2013	DAUS On 22-October-13	9.41	P	Any day expiry	0.40050	0.47919	0
10/05/2013	DAUS On 27-November-13	9.43	C	Any day expiry	0.34619	0.30244	0
10/05/2013	DAUS On 27-November-13	9.43	P	Any day expiry	0.43139	0.50894	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2013	DAUS On 27-November-13	9.44	C	Any day expiry	0.34249	0.29921	0
10/05/2013	DAUS On 27-November-13	9.44	P	Any day expiry	0.43769	0.51571	0
10/05/2013	DAUS On 27-November-13	9.45	C	Any day expiry	0.33883	0.29601	0
10/05/2013	DAUS On 27-November-13	9.45	P	Any day expiry	0.44403	0.52251	0
10/05/2013	DAUS On 22-October-13	9.47	C	Any day expiry	0.27146	0.23277	0
10/05/2013	DAUS On 22-October-13	9.47	P	Any day expiry	0.43946	0.52127	3,000
10/05/2013	DAUS On 26-September-13	9.51	C	Any day expiry	0.21495	0.18123	0
10/05/2013	DAUS On 26-September-13	9.51	P	Any day expiry	0.45395	0.54013	0
10/05/2013	DAUS On 13-June-14	9.59	C	Any day expiry	0.01000	0.01000	0
10/05/2013	DAUS On 13-June-14	9.59	P	Any day expiry	0.00000	0.00000	0
10/05/2013	DAUS On 13-June-14	9.60	C	Any day expiry	0.00000	0.00000	0
10/05/2013	DAUS On 13-June-14	9.60	P	Any day expiry	0.00000	0.00000	0
10/05/2013	DAUS On 13-June-14	9.61	C	Any day expiry	0.00000	0.00000	0
10/05/2013	DAUS On 13-June-14	9.61	P	Any day expiry	0.01000	0.01000	0
10/05/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.05175	0.04165	2,800
10/05/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.65955	0.76785	0
10/05/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.09244	0.07753	4,400
10/05/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.69854	0.80273	0
10/05/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.12472	0.10657	2,400
10/05/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.73732	0.83897	0
10/05/2013	DAUS On 22-October-13	10.07	C	Any day expiry	0.13200	0.11529	6,000
10/05/2013	DAUS On 22-October-13	10.07	P	Any day expiry	0.90000	1.00379	0
10/05/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.61700	7.66500	0
10/05/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.23874	0.28040	0
10/05/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.01864	0.01129	0
10/05/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.23017	0.27138	0
10/05/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.02007	0.01228	0
10/05/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.22170	0.26244	0
10/05/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.02160	0.01334	0
10/05/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.19049	0.21658	0
10/05/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.16349	0.14158	0
10/05/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.18496	0.21075	0
10/05/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.16796	0.14575	0
10/05/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.18033	0.20500	0
10/05/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.17333	0.15000	0
10/05/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.48130	0
10/05/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.09767	0.08188	0
10/05/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.00107	0.00178	0
10/05/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.08813	0.07255	0
10/05/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.00153	0.00245	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.07878	0.06372	0
10/05/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.00218	0.00362	0
10/05/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.05180	0.04430	0
10/05/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.04400	0.05300	0
10/05/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.04719	0.04033	0
10/05/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.04939	0.05903	0
10/05/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.04312	0.03679	0
10/05/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.05532	0.06549	0
<b>Futures Open Interest</b>							<b>870,804.00</b>
<b>Options Open Interest</b>							<b>896,500.00</b>
<b>Total</b>							<b>1,767,304.00</b>