



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 11/04/2013 To: 11/04/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/04/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.22560	10.23770	0
11/04/2013	\$ / R On 14-June-13	7.20	C	Foreign Exchange Future	1.75967	1.78276	0
11/04/2013	\$ / R On 14-June-13	7.20	P	Foreign Exchange Future	0.00017	0.00016	0
11/04/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	1.77948	1.80298	0
11/04/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00638	0.00598	0
11/04/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	1.79629	1.81908	0
11/04/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.01659	0.01448	0
11/04/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	1.64344	1.66754	0
11/04/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.04904	0.04734	0
11/04/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.61765	1.63952	200
11/04/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.17705	0.17492	0
11/04/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	1.19786	1.22075	0
11/04/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.10346	0.10055	0
11/04/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.26811	1.28865	0
11/04/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.27751	0.27405	0
11/04/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.23150	1.25186	0
11/04/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.29090	0.28726	0
11/04/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.19854	1.21868	0
11/04/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.30794	0.30408	0
11/04/2013	\$ / R On 14-June-13	8.60	C	Foreign Exchange Future	0.40694	0.42598	0
11/04/2013	\$ / R On 14-June-13	8.60	P	Foreign Exchange Future	0.04744	0.04338	11,000
11/04/2013	\$ / R On 14-June-13	8.68	C	Foreign Exchange Future	0.34641	0.36443	0
11/04/2013	\$ / R On 14-June-13	8.68	P	Foreign Exchange Future	0.06691	0.06183	145
11/04/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	0.82149	0.84200	0
11/04/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.22709	0.22180	0
11/04/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.30435	0.32154	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/04/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.08485	0.07894	0
11/04/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.63247	0.65018	0
11/04/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.20277	0.19558	750
11/04/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.29100	0.30790	0
11/04/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.09150	0.08530	0
11/04/2013	\$ / R On 14-June-13	8.80	C	Foreign Exchange Future	0.26535	0.28166	0
11/04/2013	\$ / R On 14-June-13	8.80	P	Foreign Exchange Future	0.10585	0.09906	1,000
11/04/2013	\$ / R On 14-June-13	8.85	C	Foreign Exchange Future	0.23529	0.25083	0
11/04/2013	\$ / R On 14-June-13	8.85	P	Foreign Exchange Future	0.12579	0.11823	6,000
11/04/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.54858	0.56499	0
11/04/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.26888	0.26039	0
11/04/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.53410	0.55027	0
11/04/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.28230	0.27357	0
11/04/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.50902	0.52475	0
11/04/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.30722	0.29805	0
11/04/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.49827	0.51382	0
11/04/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.31857	0.30922	750
11/04/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.48501	0.50032	0
11/04/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.33321	0.32362	0
11/04/2013	\$ / R On 14-June-13	9.10	C	Foreign Exchange Future	0.12399	0.13491	20,000
11/04/2013	\$ / R On 14-June-13	9.10	P	Foreign Exchange Future	0.26449	0.25231	0
11/04/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.60645	1.61861	0
11/04/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.53085	0.53091	0
11/04/2013	\$ / R On 14-June-13	9.18	C	Foreign Exchange Future	0.10159	0.11091	6,000
11/04/2013	\$ / R On 14-June-13	9.18	P	Foreign Exchange Future	0.32209	0.30831	0
11/04/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.57601	1.58812	0
11/04/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.55041	0.55042	0
11/04/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.54602	1.55809	0
11/04/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.57042	0.57039	0
11/04/2013	\$ / R On 14-June-13	9.28	C	Foreign Exchange Future	0.07915	0.08668	100
11/04/2013	\$ / R On 14-June-13	9.28	P	Foreign Exchange Future	0.39965	0.38408	0
11/04/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.23422	0.24288	0
11/04/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.46112	0.44588	200
11/04/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.21976	0.22795	0
11/04/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.49666	0.48095	0
11/04/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.20627	0.21400	200
11/04/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.53317	0.51700	0
11/04/2013	\$ / R On 14-June-13	9.50	C	Foreign Exchange Future	0.04644	0.05096	8,500
11/04/2013	\$ / R On 14-June-13	9.50	P	Foreign Exchange Future	0.58694	0.56836	1,000
11/04/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.52339	0.53753	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/04/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.75639	0.74563	0
11/04/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.68737	0.70184	0
11/04/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.84677	0.83724	0
11/04/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.51700	0.53103	0
11/04/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.77000	0.75913	0
11/04/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.15355	0.15944	0
11/04/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.72045	0.70244	0
11/04/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.15175	0.15757	0
11/04/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.72865	0.71057	0
11/04/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.14998	0.15574	0
11/04/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.73688	0.71874	0
11/04/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.26138	0.27071	750
11/04/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.77168	0.75611	0
11/04/2013	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.03024	0.03296	55,300
11/04/2013	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	0.77074	0.75036	0
11/04/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.12058	0.12527	200
11/04/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.89748	0.87827	0
11/04/2013	\$ / R On 14-June-13	9.89	C	Foreign Exchange Future	0.02080	0.02244	600
11/04/2013	\$ / R On 14-June-13	9.89	P	Foreign Exchange Future	0.95130	0.92984	0
11/04/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.11406	0.11850	200
11/04/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.94096	0.92150	0
11/04/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.01689	0.01809	39,000
11/04/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	1.05739	1.03549	0
11/04/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.08324	0.08651	500
11/04/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	1.21014	1.18951	0
11/04/2013	\$ / R On 14-June-13	10.25	C	Foreign Exchange Future	0.01092	0.01148	88,101
11/04/2013	\$ / R On 14-June-13	10.25	P	Foreign Exchange Future	1.30142	1.27888	0
11/04/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.16168	0.16711	750
11/04/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.25198	1.23251	0
11/04/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.07404	0.07694	200
11/04/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	1.32094	1.29994	0
11/04/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.23184	0.23991	200
11/04/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	1.43744	1.41971	0
11/04/2013	\$ / R On 14-June-13	10.85	C	Foreign Exchange Future	0.00453	0.00451	0
11/04/2013	\$ / R On 14-June-13	10.85	P	Foreign Exchange Future	1.89503	1.87191	0
11/04/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.17555	0.18163	0
11/04/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.88115	1.86143	0
11/04/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	9.17970	9.20460	0
11/04/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.30435	0.32154	0
11/04/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.08485	0.07894	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/04/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.29764	0.31468	0
11/04/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.08814	0.08208	0
11/04/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.29100	0.30790	0
11/04/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.09150	0.08530	0
11/04/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.40329	0.41690	0
11/04/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.22019	0.20990	0
11/04/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.39797	0.41144	0
11/04/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.22487	0.21444	0
11/04/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.39270	0.40603	0
11/04/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.22960	0.21903	0
11/04/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.31313	0.32419	0
11/04/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.62343	0.60959	0
11/04/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.31027	0.32124	0
11/04/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.63057	0.61664	0
11/04/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.30744	0.31832	0
11/04/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.63774	0.62372	0
11/04/2013	£ / R On 17-March-14			Foreign Exchange Future	14.29300	14.26630	0
11/04/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	1.79876	1.76998	0
11/04/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.00876	0.00898	699
11/04/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	0.82912	0.80340	0
11/04/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.03912	0.04240	699
11/04/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.26596	0.25804	0
11/04/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.26596	0.28704	0
11/04/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.26114	0.25365	0
11/04/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.27114	0.29265	0
11/04/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.25663	0.24932	0
11/04/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.27663	0.29832	0
11/04/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	0.76914	0.76074	0
11/04/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.76614	0.78444	0
11/04/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	0.76488	0.75671	0
11/04/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.77188	0.79041	0
11/04/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	0.76081	0.75270	0
11/04/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.77781	0.79640	0
11/04/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.09290	0.09186	0
11/04/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.64290	0.67086	0
11/04/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.08199	0.08130	0
11/04/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.69199	0.72030	0
11/04/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.05117	0.05227	0
11/04/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.91117	0.94127	200
11/04/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.22621	0.22156	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/04/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	1.00751	1.03126	0
11/04/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.22406	0.21945	0
11/04/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	1.01536	1.03915	0
11/04/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.22194	0.21736	0
11/04/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	1.02324	1.04706	0
11/04/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.03975	0.04085	200
11/04/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	1.04975	1.07985	0
11/04/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.36640	0.36238	0
11/04/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	1.13740	1.16078	0
11/04/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.36398	0.36000	0
11/04/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	1.14498	1.16840	0
11/04/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.36157	0.35763	0
11/04/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	1.15257	1.17603	0
11/04/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.01829	0.01917	200
11/04/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.52828	1.55817	0
11/04/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.09130	0.09150	1,252
11/04/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.00518	0.00526	0
11/04/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00388	0.00376	0
11/04/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00195	0.00198	0
11/04/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.01065	0.01048	0
11/04/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00073	0.00074	0
11/04/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.01943	0.01924	0
11/04/2013	€ / R On 17-March-14			Foreign Exchange Future	12.23250	12.22570	0
11/04/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.04070	1.02642	0
11/04/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.16890	0.16272	0
11/04/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.57419	0.56614	0
11/04/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.04809	0.04924	0
11/04/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.56597	0.55800	0
11/04/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.04987	0.05110	0
11/04/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.55781	0.54990	0
11/04/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.05171	0.05300	0
11/04/2013	€ / R On 14-June-13	11.40	C	Foreign Exchange Future	0.44917	0.44249	0
11/04/2013	€ / R On 14-June-13	11.40	P	Foreign Exchange Future	0.08307	0.08559	28,800
11/04/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	0.86443	0.85045	0
11/04/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.23563	0.22975	0
11/04/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	0.83254	0.81880	0
11/04/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.25374	0.24810	0
11/04/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	0.80185	0.78842	0
11/04/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.27305	0.26772	0
11/04/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	0.59620	0.00000	0

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11/04/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.22320	0.00000	500
11/04/2013	€ / R On 14-June-13	11.70	C	Foreign Exchange Future	0.25828	0.25507	17,000
11/04/2013	€ / R On 14-June-13	11.70	P	Foreign Exchange Future	0.19218	0.19817	0
11/04/2013	€ / R On 14-June-13	11.80	C	Foreign Exchange Future	0.21096	0.20893	0
11/04/2013	€ / R On 14-June-13	11.80	P	Foreign Exchange Future	0.24486	0.25203	600
11/04/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.37131	0.36626	0
11/04/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.43831	0.44176	0
11/04/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.36741	0.36246	0
11/04/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.44441	0.44796	0
11/04/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.36356	0.35870	0
11/04/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.45056	0.45420	0
11/04/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	0.33052	0.00000	500
11/04/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.50752	0.00000	0
11/04/2013	€ / R On 14-June-13	12.20	C	Foreign Exchange Future	0.09266	0.09392	34,000
11/04/2013	€ / R On 14-June-13	12.20	P	Foreign Exchange Future	0.52656	0.53702	0
11/04/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.28182	0.27914	0
11/04/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.60882	0.61464	200
11/04/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.25337	0.25153	200
11/04/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.68037	0.68703	0
11/04/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	0.56126	0.55587	0
11/04/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.81876	0.82017	0
11/04/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.55788	0.55253	0
11/04/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.82538	0.82683	0
11/04/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	0.55452	0.54922	0
11/04/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.83202	0.83352	0
11/04/2013	€ / R On 14-June-13	12.75	C	Foreign Exchange Future	0.03044	0.03239	17,000
11/04/2013	€ / R On 14-June-13	12.75	P	Foreign Exchange Future	1.01434	1.02549	0
11/04/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.15227	0.15298	200
11/04/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	1.07927	1.08848	0
11/04/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.02000	9.99510	0
11/04/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.81784	2.79297	0
11/04/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.04784	0.04787	0
11/04/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.77080	2.74593	0
11/04/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.05080	0.05083	0
11/04/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.72390	2.69904	0
11/04/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.05390	0.05394	0
11/04/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.98908	0.99380	0
11/04/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.01478	0.01480	201
11/04/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.68686	0.69163	0
11/04/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00516	0.00523	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/04/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.67705	0.68182	0
11/04/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00535	0.00542	0
11/04/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.66725	0.67202	0
11/04/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00555	0.00562	0
11/04/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.71003	0.71560	0
11/04/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.03573	0.03660	201
11/04/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.63034	0.63633	0
11/04/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.04604	0.04733	0
11/04/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.62163	0.62768	0
11/04/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.04733	0.04868	0
11/04/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.61297	0.61907	0
11/04/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.04867	0.05007	0
11/04/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.32256	0.33297	201
11/04/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.14826	0.15397	0
11/04/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.34325	0.35373	0
11/04/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.27965	0.28573	0
11/04/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.33815	0.34875	0
11/04/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.28455	0.29075	0
11/04/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.33310	0.34381	0
11/04/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.28950	0.29581	0
11/04/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.43069	0.43681	0
11/04/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.34479	0.34741	0
11/04/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.42576	0.43197	0
11/04/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.34986	0.35257	0
11/04/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.42088	0.42716	0
11/04/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.35498	0.35776	0
11/04/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.05195	0.05555	201
11/04/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.87765	0.87655	0
11/04/2013	CAD/ R On 16-September-13			Foreign Exchange Future	8.94180	8.93260	0
11/04/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.12035	0.11978	0
11/04/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.21145	0.22078	0
11/04/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.11677	0.11629	0
11/04/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.21787	0.22729	0
11/04/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.11328	0.11288	0
11/04/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.22438	0.23388	0
11/04/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.22239	0.22010	0
11/04/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.37059	0.37750	0
11/04/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.21894	0.21667	0
11/04/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.37714	0.38407	0
11/04/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.21553	0.21329	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/04/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.38373	0.39069	0
11/04/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.09440	0.09940	5,000
11/04/2013	CF CANDO CACZ On 14-June-13			Can-Do Future	47.85630	51.19070	5,000
11/04/2013	CF CANDO CADC On 14-June-13			Can-Do Future	14.22060	15.58230	0
11/04/2013	CF CANDO CADE On 14-June-13			Can-Do Future	(5,687.23380)	(5,215.33570)	100
11/04/2013	CF CANDO CADF On 14-June-13			Can-Do Future	(5,683.56850)	(4,973.70570)	100
11/04/2013	CF CANDO CADG On 14-June-13			Can-Do Future	14.22060	15.58230	2,500
11/04/2013	CF CANDO CADH On 14-June-13			Can-Do Future	296.38270	288.25640	25,000
11/04/2013	CF CANDO CADI On 22-April-13			Can-Do Future	22.74660	25.19880	45,000
11/04/2013	CF CANDO CADJ On 22-April-13			Can-Do Future	883.96060	1,225.03740	10
11/04/2013	CF CANDO CADK On 23-April-13			Can-Do Future	25.90100	27.97930	20,000
11/04/2013	CF CANDO CADL On 23-April-13			Can-Do Future	3,531.71590	3,743.66480	20
11/04/2013	CF CANDO CADM On 14-June-13			Can-Do Future	107.55970	100.00000	2,500
11/04/2013	CHF / R On 16-September-13			Foreign Exchange Future	9.78080	9.78320	50
11/04/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.24154	0.24725	0
11/04/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.13554	0.13945	0
11/04/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.23583	0.24152	0
11/04/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.13983	0.14372	0
11/04/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.23021	0.23586	0
11/04/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.14421	0.14806	0
11/04/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.31169	0.31490	0
11/04/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.37089	0.37170	0
11/04/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.30782	0.31099	0
11/04/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.37702	0.37779	0
11/04/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.30399	0.30712	0
11/04/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.38319	0.38392	0
11/04/2013	DAEU On 21-November-13			Any day expiry	12.03440	12.02610	0
11/04/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.56420	0.55454	0
11/04/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.41980	0.41844	0
11/04/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.55939	0.54980	0
11/04/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.42499	0.42370	0
11/04/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.55462	0.54509	0
11/04/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.43022	0.42899	0
11/04/2013	DAUS On 13-June-14			Any day expiry	9.60000	9.60000	0
11/04/2013	DAUS On 26-April-13	8.00	C	Any day expiry	0.90094	0.92363	0
11/04/2013	DAUS On 26-April-13	8.00	P	Any day expiry	0.00014	0.00013	0
11/04/2013	DAUS On 26-July-13	8.10	C	Any day expiry	0.92750	0.94978	0
11/04/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.01730	0.01618	0
11/04/2013	DAUS On 26-September-13	8.20	C	Any day expiry	0.93157	0.95273	0
11/04/2013	DAUS On 26-September-13	8.20	P	Any day expiry	0.04647	0.04353	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/04/2013	DAUS On 19-April-13	8.92	C	Any day expiry	0.04675	0.06151	5,000
11/04/2013	DAUS On 19-April-13	8.92	P	Any day expiry	0.07435	0.06641	0
11/04/2013	DAUS On 26-April-13	9.02	C	Any day expiry	0.04116	0.05081	0
11/04/2013	DAUS On 26-April-13	9.02	P	Any day expiry	0.16036	0.14731	0
11/04/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.23228	0.24446	0
11/04/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.26208	0.25086	0
11/04/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.22834	0.23995	0
11/04/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.26814	0.25635	0
11/04/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.22447	0.23596	0
11/04/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.27427	0.26236	0
11/04/2013	DAUS On 19-April-13	9.08	C	Any day expiry	0.01197	0.01821	10,000
11/04/2013	DAUS On 19-April-13	9.08	P	Any day expiry	0.19957	0.18311	0
11/04/2013	DAUS On 19-March-14	9.09	C	Any day expiry	0.60947	0.62710	0
11/04/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.40257	0.39450	0
11/04/2013	DAUS On 19-March-14	9.10	C	Any day expiry	0.60491	0.62247	0
11/04/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.40801	0.39987	0
11/04/2013	DAUS On 19-March-14	9.11	C	Any day expiry	0.60040	0.61787	0
11/04/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.41350	0.40527	0
11/04/2013	DAUS On 19-April-13	9.15	C	Any day expiry	0.00641	0.01033	10,000
11/04/2013	DAUS On 19-April-13	9.15	P	Any day expiry	0.26401	0.24523	0
11/04/2013	DAUS On 19-April-13	9.16	C	Any day expiry	0.00586	0.00952	0
11/04/2013	DAUS On 19-April-13	9.16	P	Any day expiry	0.27346	0.25442	10,000
11/04/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.17109	0.18146	0
11/04/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.35579	0.34276	0
11/04/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.16808	0.17831	0
11/04/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.36278	0.34961	1,400
11/04/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.16513	0.17522	0
11/04/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.36983	0.35652	0
11/04/2013	DAUS On 26-September-13	9.24	C	Any day expiry	0.26934	0.27861	0
11/04/2013	DAUS On 26-September-13	9.24	P	Any day expiry	0.42424	0.40941	0
11/04/2013	DAUS On 26-September-13	9.25	C	Any day expiry	0.26605	0.27522	0
11/04/2013	DAUS On 26-September-13	9.25	P	Any day expiry	0.43095	0.41602	0
11/04/2013	DAUS On 26-September-13	9.26	C	Any day expiry	0.26281	0.27188	0
11/04/2013	DAUS On 26-September-13	9.26	P	Any day expiry	0.43771	0.42268	0
11/04/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.25146	0.26030	0
11/04/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.44996	0.43480	1,200
11/04/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.24837	0.25710	0
11/04/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.45687	0.44160	0
11/04/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.24531	0.25395	0
11/04/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.46381	0.44845	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/04/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.24229	0.25084	0
11/04/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.47079	0.45534	0
11/04/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.13637	0.14472	0
11/04/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.47617	0.46112	0
11/04/2013	DAUS On 22-October-13	9.39	C	Any day expiry	0.26396	0.27246	0
11/04/2013	DAUS On 22-October-13	9.39	P	Any day expiry	0.53736	0.52156	0
11/04/2013	DAUS On 22-October-13	9.40	C	Any day expiry	0.26108	0.26952	0
11/04/2013	DAUS On 22-October-13	9.40	P	Any day expiry	0.54448	0.52862	0
11/04/2013	DAUS On 22-October-13	9.41	C	Any day expiry	0.25823	0.26660	0
11/04/2013	DAUS On 22-October-13	9.41	P	Any day expiry	0.55163	0.53570	0
11/04/2013	DAUS On 22-October-13	9.47	C	Any day expiry	0.24187	0.24985	0
11/04/2013	DAUS On 22-October-13	9.47	P	Any day expiry	0.59527	0.57895	3,000
11/04/2013	DAUS On 26-September-13	9.51	C	Any day expiry	0.19414	0.20101	7,500
11/04/2013	DAUS On 26-September-13	9.51	P	Any day expiry	0.61904	0.60181	0
11/04/2013	DAUS On 13-June-14	9.59	C	Any day expiry	0.01000	0.01000	0
11/04/2013	DAUS On 13-June-14	9.59	P	Any day expiry	0.00000	0.00000	0
11/04/2013	DAUS On 13-June-14	9.60	C	Any day expiry	0.00000	0.00000	0
11/04/2013	DAUS On 13-June-14	9.60	P	Any day expiry	0.00000	0.00000	0
11/04/2013	DAUS On 13-June-14	9.61	C	Any day expiry	0.00000	0.00000	0
11/04/2013	DAUS On 13-June-14	9.61	P	Any day expiry	0.01000	0.01000	0
11/04/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.06216	0.06657	2,800
11/04/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.85686	0.83787	0
11/04/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.09742	0.10203	4,400
11/04/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.88972	0.87063	0
11/04/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.12466	0.12924	2,400
11/04/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.92316	0.90374	0
11/04/2013	DAUS On 22-October-13	10.07	C	Any day expiry	0.13269	0.13700	6,000
11/04/2013	DAUS On 22-October-13	10.07	P	Any day expiry	1.08609	1.06610	0
11/04/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.77900	7.72400	0
11/04/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.40045	0.35099	0
11/04/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.01125	0.01649	0
11/04/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.39123	0.34206	0
11/04/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.01203	0.01756	0
11/04/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.38206	0.33320	0
11/04/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.01286	0.01870	0
11/04/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.31500	0.27878	0
11/04/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.12600	0.14478	0
11/04/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.30852	0.27266	0
11/04/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.12952	0.14866	0
11/04/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.30210	0.26661	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/04/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.13310	0.15261	0
11/04/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.45380	1.45840	0
11/04/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.06208	0.06520	0
11/04/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.01048	0.01010	0
11/04/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.05469	0.05771	0
11/04/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.01309	0.01261	0
11/04/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.04809	0.05096	0
11/04/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.01649	0.01586	0
11/04/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.03898	0.04081	0
11/04/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.07518	0.07241	0
11/04/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.03589	0.03758	0
11/04/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.08209	0.07918	0
11/04/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.03310	0.03467	0
11/04/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.08930	0.08627	0
Futures Open Interest							920,483.00
Options Open Interest							790,250.00
Total							1,710,733.00