



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 12/04/2013 To: 12/04/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.27740	10.22560	0
12/04/2013	\$ / R On 14-June-13	7.20	C	Foreign Exchange Future	1.81174	1.75967	0
12/04/2013	\$ / R On 14-June-13	7.20	P	Foreign Exchange Future	0.00014	0.00017	0
12/04/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	1.83146	1.77948	0
12/04/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00586	0.00638	0
12/04/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	1.84803	1.79629	0
12/04/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.01573	0.01659	0
12/04/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	1.69402	1.64344	0
12/04/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.04692	0.04904	0
12/04/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.66396	1.61765	200
12/04/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.17006	0.17705	0
12/04/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	1.24668	1.19786	0
12/04/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.09958	0.10346	0
12/04/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.31274	1.26811	0
12/04/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.26884	0.27751	0
12/04/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.27592	1.23150	0
12/04/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.28202	0.29090	0
12/04/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.23958	1.19854	0
12/04/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.29568	0.30794	0
12/04/2013	\$ / R On 14-June-13	8.60	C	Foreign Exchange Future	0.44845	0.40694	0
12/04/2013	\$ / R On 14-June-13	8.60	P	Foreign Exchange Future	0.03685	0.04744	11,000
12/04/2013	\$ / R On 14-June-13	8.68	C	Foreign Exchange Future	0.38439	0.34641	0
12/04/2013	\$ / R On 14-June-13	8.68	P	Foreign Exchange Future	0.05279	0.06691	145
12/04/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	0.86297	0.82149	0
12/04/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.21587	0.22709	0
12/04/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.33938	0.30435	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.06778	0.08485	0
12/04/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.67239	0.63247	0
12/04/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.19009	0.20277	750
12/04/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.32500	0.29100	0
12/04/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.07340	0.09150	0
12/04/2013	\$ / R On 14-June-13	8.80	C	Foreign Exchange Future	0.29722	0.26535	0
12/04/2013	\$ / R On 14-June-13	8.80	P	Foreign Exchange Future	0.08562	0.10585	1,000
12/04/2013	\$ / R On 14-June-13	8.85	C	Foreign Exchange Future	0.26442	0.23529	0
12/04/2013	\$ / R On 14-June-13	8.85	P	Foreign Exchange Future	0.10282	0.12579	6,000
12/04/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.58235	0.54858	0
12/04/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.25005	0.26888	0
12/04/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.56726	0.53410	0
12/04/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.26286	0.28230	0
12/04/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.54109	0.50902	0
12/04/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.28669	0.30722	0
12/04/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.52987	0.49827	0
12/04/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.29757	0.31857	750
12/04/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.51600	0.48501	0
12/04/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.31160	0.33321	0
12/04/2013	\$ / R On 14-June-13	9.10	C	Foreign Exchange Future	0.14016	0.12399	20,000
12/04/2013	\$ / R On 14-June-13	9.10	P	Foreign Exchange Future	0.22856	0.26449	0
12/04/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.64884	1.60645	0
12/04/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.52144	0.53085	0
12/04/2013	\$ / R On 14-June-13	9.18	C	Foreign Exchange Future	0.11457	0.10159	6,000
12/04/2013	\$ / R On 14-June-13	9.18	P	Foreign Exchange Future	0.28297	0.32209	0
12/04/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.61843	1.57601	0
12/04/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.54103	0.55041	0
12/04/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.58845	1.54602	0
12/04/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.56105	0.57042	0
12/04/2013	\$ / R On 14-June-13	9.28	C	Foreign Exchange Future	0.08883	0.07915	100
12/04/2013	\$ / R On 14-June-13	9.28	P	Foreign Exchange Future	0.35723	0.39965	0
12/04/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.25402	0.23422	0
12/04/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.42842	0.46112	200
12/04/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.23830	0.21976	0
12/04/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.46270	0.49666	0
12/04/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.22360	0.20627	200
12/04/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.49800	0.53317	0
12/04/2013	\$ / R On 14-June-13	9.50	C	Foreign Exchange Future	0.05126	0.04644	8,500
12/04/2013	\$ / R On 14-June-13	9.50	P	Foreign Exchange Future	0.53966	0.58694	1,000
12/04/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.54900	0.52339	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.72850	0.75639	0
12/04/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.72021	0.68737	0
12/04/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.82631	0.84677	0
12/04/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.54232	0.51700	0
12/04/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.74182	0.77000	0
12/04/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.16605	0.15355	0
12/04/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.68045	0.72045	0
12/04/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.16409	0.15175	0
12/04/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.68849	0.72865	0
12/04/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.16215	0.14998	0
12/04/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.69655	0.73688	0
12/04/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.27896	0.26138	750
12/04/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.73666	0.77168	0
12/04/2013	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.03283	0.03024	55,300
12/04/2013	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	0.72123	0.77074	0
12/04/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.13008	0.12058	200
12/04/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.85448	0.89748	0
12/04/2013	\$ / R On 14-June-13	9.89	C	Foreign Exchange Future	0.02220	0.02080	600
12/04/2013	\$ / R On 14-June-13	9.89	P	Foreign Exchange Future	0.90060	0.95130	0
12/04/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.12296	0.11406	200
12/04/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.89736	0.94096	0
12/04/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.01788	0.01689	39,000
12/04/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	1.00628	1.05739	0
12/04/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.08930	0.08324	500
12/04/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	1.16370	1.21014	0
12/04/2013	\$ / R On 14-June-13	10.25	C	Foreign Exchange Future	0.01137	0.01092	88,101
12/04/2013	\$ / R On 14-June-13	10.25	P	Foreign Exchange Future	1.24977	1.30142	0
12/04/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.17235	0.16168	750
12/04/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.21005	1.25198	0
12/04/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.07926	0.07404	200
12/04/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	1.27366	1.32094	0
12/04/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.24454	0.23184	200
12/04/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	1.39744	1.43744	0
12/04/2013	\$ / R On 14-June-13	10.85	C	Foreign Exchange Future	0.00455	0.00453	0
12/04/2013	\$ / R On 14-June-13	10.85	P	Foreign Exchange Future	1.84295	1.89503	0
12/04/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.18459	0.17555	0
12/04/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.83749	1.88115	0
12/04/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	9.23230	9.17970	0
12/04/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.33938	0.30435	0
12/04/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.06778	0.08485	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.33215	0.29764	0
12/04/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.07055	0.08814	0
12/04/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.32500	0.29100	0
12/04/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.07340	0.09150	0
12/04/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.43593	0.40329	0
12/04/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.20033	0.22019	0
12/04/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.43026	0.39797	0
12/04/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.20466	0.22487	0
12/04/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.42465	0.39270	0
12/04/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.20905	0.22960	0
12/04/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.33421	0.31313	0
12/04/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.59191	0.62343	0
12/04/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.33117	0.31027	0
12/04/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.59887	0.63057	0
12/04/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.32816	0.30744	0
12/04/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.60586	0.63774	0
12/04/2013	£ / R On 17-March-14			Foreign Exchange Future	14.34950	14.29300	0
12/04/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	1.85057	1.79876	0
12/04/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.00587	0.00876	699
12/04/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	0.87486	0.82912	0
12/04/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.03016	0.03912	699
12/04/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.27291	0.26596	0
12/04/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.21821	0.26596	0
12/04/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.26761	0.26114	0
12/04/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.22291	0.27114	0
12/04/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.26238	0.25663	0
12/04/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.22768	0.27663	0
12/04/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	0.79626	0.76914	0
12/04/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.73676	0.76614	0
12/04/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	0.79188	0.76488	0
12/04/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.74238	0.77188	0
12/04/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	0.78752	0.76081	0
12/04/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.74802	0.77781	0
12/04/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.08747	0.09290	0
12/04/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.58277	0.64290	0
12/04/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.07636	0.08199	0
12/04/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.63166	0.69199	0
12/04/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.04565	0.05117	0
12/04/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.85095	0.91117	200
12/04/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.23625	0.22621	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.96235	1.00751	0
12/04/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.23399	0.22406	0
12/04/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.97009	1.01536	0
12/04/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.23175	0.22194	0
12/04/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.97785	1.02324	0
12/04/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.03600	0.03975	200
12/04/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.99130	1.04975	0
12/04/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.38209	0.36640	0
12/04/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	1.09739	1.13740	0
12/04/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.37956	0.36398	0
12/04/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	1.10486	1.14498	0
12/04/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.37705	0.36157	0
12/04/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	1.11235	1.15257	0
12/04/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.01781	0.01829	200
12/04/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.47311	1.52828	0
12/04/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.09250	0.09130	1,351
12/04/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.00585	0.00518	0
12/04/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00335	0.00388	0
12/04/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00222	0.00195	0
12/04/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00972	0.01065	0
12/04/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00083	0.00073	0
12/04/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.01833	0.01943	0
12/04/2013	€ / R On 17-March-14			Foreign Exchange Future	12.27540	12.23250	0
12/04/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.07313	1.04070	0
12/04/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.16003	0.16890	0
12/04/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.60786	0.57419	0
12/04/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.04186	0.04809	0
12/04/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.59944	0.56597	0
12/04/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.04344	0.04987	0
12/04/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.59107	0.55781	0
12/04/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.04507	0.05171	0
12/04/2013	€ / R On 14-June-13	11.40	C	Foreign Exchange Future	0.47924	0.44917	0
12/04/2013	€ / R On 14-June-13	11.40	P	Foreign Exchange Future	0.07324	0.08307	28,800
12/04/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	0.89431	0.86443	0
12/04/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.22421	0.23563	0
12/04/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	0.85954	0.83254	0
12/04/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.23944	0.25374	0
12/04/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	0.82779	0.80185	0
12/04/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.25769	0.27305	0
12/04/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	0.62254	0.59620	0

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12/04/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.20854	0.22320	500
12/04/2013	€ / R On 14-June-13	11.70	C	Foreign Exchange Future	0.27971	0.25828	17,000
12/04/2013	€ / R On 14-June-13	11.70	P	Foreign Exchange Future	0.17371	0.19218	0
12/04/2013	€ / R On 14-June-13	11.80	C	Foreign Exchange Future	0.22698	0.21096	0
12/04/2013	€ / R On 14-June-13	11.80	P	Foreign Exchange Future	0.22098	0.24486	600
12/04/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.38831	0.37131	0
12/04/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.41431	0.43831	0
12/04/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.38424	0.36741	0
12/04/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.42024	0.44441	0
12/04/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.38021	0.36356	0
12/04/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.42621	0.45056	0
12/04/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	0.34569	0.33052	500
12/04/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.48169	0.50752	0
12/04/2013	€ / R On 14-June-13	12.20	C	Foreign Exchange Future	0.09923	0.09266	34,000
12/04/2013	€ / R On 14-June-13	12.20	P	Foreign Exchange Future	0.49323	0.52656	0
12/04/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.29470	0.28182	0
12/04/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.58070	0.60882	200
12/04/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.26488	0.25337	200
12/04/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.65088	0.68037	0
12/04/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	0.57673	0.56126	0
12/04/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.79133	0.81876	0
12/04/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.57323	0.55788	0
12/04/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.79783	0.82538	0
12/04/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	0.56976	0.55452	0
12/04/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.80436	0.83202	0
12/04/2013	€ / R On 14-June-13	12.75	C	Foreign Exchange Future	0.03145	0.03044	17,000
12/04/2013	€ / R On 14-June-13	12.75	P	Foreign Exchange Future	0.97545	1.01434	0
12/04/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.15816	0.15227	200
12/04/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	1.04416	1.07927	0
12/04/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.01480	10.02000	0
12/04/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.81288	2.81784	0
12/04/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.04808	0.04784	0
12/04/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.76585	2.77080	0
12/04/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.05105	0.05080	0
12/04/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.71897	2.72390	0
12/04/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.05417	0.05390	0
12/04/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.98555	0.98908	0
12/04/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.01415	0.01478	201
12/04/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.68283	0.68686	0
12/04/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00473	0.00516	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.67301	0.67705	0
12/04/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00491	0.00535	0
12/04/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.66319	0.66725	0
12/04/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00509	0.00555	0
12/04/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.70654	0.71003	0
12/04/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.03514	0.03573	201
12/04/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.62695	0.63034	0
12/04/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.04555	0.04604	0
12/04/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.61826	0.62163	0
12/04/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.04686	0.04733	0
12/04/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.60961	0.61297	0
12/04/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.04821	0.04867	0
12/04/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.32058	0.32256	201
12/04/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.14918	0.14826	0
12/04/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.34207	0.34325	0
12/04/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.28047	0.27965	0
12/04/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.33702	0.33815	0
12/04/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.28542	0.28455	0
12/04/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.33202	0.33310	0
12/04/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.29042	0.28950	0
12/04/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.43055	0.43069	0
12/04/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.34525	0.34479	0
12/04/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.42566	0.42576	0
12/04/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.35036	0.34986	0
12/04/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.42081	0.42088	0
12/04/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.35551	0.35498	0
12/04/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.05184	0.05195	201
12/04/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.88044	0.87765	0
12/04/2013	CAD/ R On 16-September-13			Foreign Exchange Future	8.97290	8.94180	0
12/04/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.13318	0.12035	0
12/04/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.19348	0.21145	0
12/04/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.12930	0.11677	0
12/04/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.19960	0.21787	0
12/04/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.12550	0.11328	0
12/04/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.20580	0.22438	0
12/04/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.23591	0.22239	0
12/04/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.35301	0.37059	0
12/04/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.23227	0.21894	0
12/04/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.35937	0.37714	0
12/04/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.22867	0.21553	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.36577	0.38373	0
12/04/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.10950	0.09440	5,000
12/04/2013	CF CANDO CACZ On 14-June-13			Can-Do Future	55.64840	47.85630	5,000
12/04/2013	CF CANDO CADC On 14-June-13			Can-Do Future	14.14580	14.22060	0
12/04/2013	CF CANDO CADE On 14-June-13			Can-Do Future	(5,563.76610)	(5,687.23380)	100
12/04/2013	CF CANDO CADF On 14-June-13			Can-Do Future	(5,325.67380)	(5,683.56850)	100
12/04/2013	CF CANDO CADG On 14-June-13			Can-Do Future	14.14580	14.22060	2,500
12/04/2013	CF CANDO CADH On 14-June-13			Can-Do Future	295.32050	296.38270	25,000
12/04/2013	CF CANDO CADI On 22-April-13			Can-Do Future	27.13380	22.74660	45,000
12/04/2013	CF CANDO CADJ On 22-April-13			Can-Do Future	1,260.43880	883.96060	10
12/04/2013	CF CANDO CADK On 23-April-13			Can-Do Future	31.78910	25.90100	20,000
12/04/2013	CF CANDO CADL On 23-April-13			Can-Do Future	3,229.09090	3,531.71590	20
12/04/2013	CF CANDO CADM On 14-June-13			Can-Do Future	118.98760	107.55970	2,500
12/04/2013	CHF / R On 16-September-13			Foreign Exchange Future	9.84340	9.78080	50
12/04/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.27951	0.24154	0
12/04/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.11171	0.13554	0
12/04/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.27322	0.23583	0
12/04/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.11542	0.13983	0
12/04/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.26701	0.23021	0
12/04/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.11922	0.14421	0
12/04/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.33979	0.31169	0
12/04/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.33639	0.37089	0
12/04/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.33522	0.30782	0
12/04/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.34182	0.37702	0
12/04/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.33104	0.30399	0
12/04/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.34764	0.38319	0
12/04/2013	DAEU On 21-November-13			Any day expiry	12.07570	12.03440	0
12/04/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.58516	0.56420	0
12/04/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.39946	0.41980	0
12/04/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.58017	0.55939	0
12/04/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.40447	0.42499	0
12/04/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.57522	0.55462	0
12/04/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.40952	0.43022	0
12/04/2013	DAUS On 13-June-14			Any day expiry	9.60000	9.60000	0
12/04/2013	DAUS On 26-April-13	8.00	C	Any day expiry	0.95279	0.90094	0
12/04/2013	DAUS On 26-April-13	8.00	P	Any day expiry	0.00009	0.00014	0
12/04/2013	DAUS On 26-July-13	8.10	C	Any day expiry	0.97733	0.92750	0
12/04/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.01493	0.01730	0
12/04/2013	DAUS On 26-September-13	8.20	C	Any day expiry	0.98091	0.93157	0
12/04/2013	DAUS On 26-September-13	8.20	P	Any day expiry	0.04321	0.04647	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2013	DAUS On 19-April-13	8.92	C	Any day expiry	0.06857	0.04675	5,000
12/04/2013	DAUS On 19-April-13	8.92	P	Any day expiry	0.04427	0.07435	0
12/04/2013	DAUS On 26-April-13	9.02	C	Any day expiry	0.05339	0.04116	0
12/04/2013	DAUS On 26-April-13	9.02	P	Any day expiry	0.12069	0.16036	0
12/04/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.25569	0.23228	0
12/04/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.23329	0.26208	0
12/04/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.25093	0.22834	0
12/04/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.23853	0.26814	0
12/04/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.24671	0.22447	0
12/04/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.24431	0.27427	0
12/04/2013	DAUS On 19-April-13	9.08	C	Any day expiry	0.01551	0.01197	10,000
12/04/2013	DAUS On 19-April-13	9.08	P	Any day expiry	0.15121	0.19957	0
12/04/2013	DAUS On 19-March-14	9.09	C	Any day expiry	0.64182	0.60947	0
12/04/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.38222	0.40257	0
12/04/2013	DAUS On 19-March-14	9.10	C	Any day expiry	0.63709	0.60491	0
12/04/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.38749	0.40801	0
12/04/2013	DAUS On 19-March-14	9.11	C	Any day expiry	0.63239	0.60040	0
12/04/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.39279	0.41350	0
12/04/2013	DAUS On 19-April-13	9.15	C	Any day expiry	0.00764	0.00641	10,000
12/04/2013	DAUS On 19-April-13	9.15	P	Any day expiry	0.21334	0.26401	0
12/04/2013	DAUS On 19-April-13	9.16	C	Any day expiry	0.00689	0.00586	0
12/04/2013	DAUS On 19-April-13	9.16	P	Any day expiry	0.22259	0.27346	10,000
12/04/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.18866	0.17109	0
12/04/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.32116	0.35579	0
12/04/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.18535	0.16808	0
12/04/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.32785	0.36278	1,400
12/04/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.18210	0.16513	0
12/04/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.33460	0.36983	0
12/04/2013	DAUS On 26-September-13	9.24	C	Any day expiry	0.29118	0.26934	0
12/04/2013	DAUS On 26-September-13	9.24	P	Any day expiry	0.39348	0.42424	0
12/04/2013	DAUS On 26-September-13	9.25	C	Any day expiry	0.28764	0.26605	0
12/04/2013	DAUS On 26-September-13	9.25	P	Any day expiry	0.39994	0.43095	0
12/04/2013	DAUS On 26-September-13	9.26	C	Any day expiry	0.28416	0.26281	0
12/04/2013	DAUS On 26-September-13	9.26	P	Any day expiry	0.40646	0.43771	0
12/04/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.27209	0.25146	0
12/04/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.41799	0.44996	1,200
12/04/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.26875	0.24837	0
12/04/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.42465	0.45687	0
12/04/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.26546	0.24531	0
12/04/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.43136	0.46381	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.26220	0.24229	0
12/04/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.43810	0.47079	0
12/04/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.15023	0.13637	0
12/04/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.43783	0.47617	0
12/04/2013	DAUS On 22-October-13	9.39	C	Any day expiry	0.28391	0.26396	0
12/04/2013	DAUS On 22-October-13	9.39	P	Any day expiry	0.50461	0.53736	0
12/04/2013	DAUS On 22-October-13	9.40	C	Any day expiry	0.28083	0.26108	0
12/04/2013	DAUS On 22-October-13	9.40	P	Any day expiry	0.51153	0.54448	0
12/04/2013	DAUS On 22-October-13	9.41	C	Any day expiry	0.27778	0.25823	0
12/04/2013	DAUS On 22-October-13	9.41	P	Any day expiry	0.51848	0.55163	0
12/04/2013	DAUS On 22-October-13	9.47	C	Any day expiry	0.26023	0.24187	0
12/04/2013	DAUS On 22-October-13	9.47	P	Any day expiry	0.56093	0.59527	3,000
12/04/2013	DAUS On 26-September-13	9.51	C	Any day expiry	0.21004	0.19414	7,500
12/04/2013	DAUS On 26-September-13	9.51	P	Any day expiry	0.58234	0.61904	0
12/04/2013	DAUS On 13-June-14	9.59	C	Any day expiry	0.01000	0.01000	0
12/04/2013	DAUS On 13-June-14	9.59	P	Any day expiry	0.00000	0.00000	0
12/04/2013	DAUS On 13-June-14	9.60	C	Any day expiry	0.00000	0.00000	0
12/04/2013	DAUS On 13-June-14	9.60	P	Any day expiry	0.00000	0.00000	0
12/04/2013	DAUS On 13-June-14	9.61	C	Any day expiry	0.00000	0.00000	0
12/04/2013	DAUS On 13-June-14	9.61	P	Any day expiry	0.01000	0.01000	0
12/04/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.06774	0.06216	2,800
12/04/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.81024	0.85686	0
12/04/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.10549	0.09742	4,400
12/04/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.84539	0.88972	0
12/04/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.13430	0.12466	2,400
12/04/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.88020	0.92316	0
12/04/2013	DAUS On 22-October-13	10.07	C	Any day expiry	0.14219	0.13269	6,000
12/04/2013	DAUS On 22-October-13	10.07	P	Any day expiry	1.04289	1.08609	0
12/04/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.75620	7.77900	0
12/04/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.37924	0.40045	0
12/04/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.01244	0.01125	0
12/04/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.37012	0.39123	0
12/04/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.01332	0.01203	0
12/04/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.36106	0.38206	0
12/04/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.01426	0.01286	0
12/04/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.29883	0.31500	0
12/04/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.13263	0.12600	0
12/04/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.29256	0.30852	0
12/04/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.13636	0.12952	0
12/04/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.28636	0.30210	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/04/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.14016	0.13310	0
12/04/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.46550	1.45380	0
12/04/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.06941	0.06208	0
12/04/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.00821	0.01048	0
12/04/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.06160	0.05469	0
12/04/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.01040	0.01309	0
12/04/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.05446	0.04809	0
12/04/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.01326	0.01649	0
12/04/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.04361	0.03898	0
12/04/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.06811	0.07518	0
12/04/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.04018	0.03589	0
12/04/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.07468	0.08209	0
12/04/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.03710	0.03310	0
12/04/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.08160	0.08930	0
Futures Open Interest							921,581.00
Options Open Interest							790,250.00
Total							1,711,831.00