



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 10/06/2013 To: 10/06/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/06/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.45430	11.26280	0
10/06/2013	\$ / R On 14-June-13	7.20	C	Foreign Exchange Future	2.97990	2.76040	0
10/06/2013	\$ / R On 14-June-13	7.20	P	Foreign Exchange Future	0.00000	0.00000	0
10/06/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	3.02644	2.80163	0
10/06/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00054	0.00073	0
10/06/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	3.06447	2.83512	0
10/06/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00387	0.00512	0
10/06/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.92764	2.69198	0
10/06/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.01164	0.01558	0
10/06/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.91362	2.68292	200
10/06/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.07992	0.09402	0
10/06/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.44168	2.21018	0
10/06/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.02568	0.03378	0
10/06/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.50779	2.28413	0
10/06/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.12409	0.14523	0
10/06/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.46372	2.24098	0
10/06/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.13002	0.15208	0
10/06/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.41987	2.19980	0
10/06/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.13617	0.16090	0
10/06/2013	\$ / R On 14-June-13	8.60	C	Foreign Exchange Future	1.57990	1.36041	0
10/06/2013	\$ / R On 14-June-13	8.60	P	Foreign Exchange Future	0.00000	0.00001	11,000
10/06/2013	\$ / R On 14-June-13	8.64	C	Foreign Exchange Future	1.53990	1.32042	0
10/06/2013	\$ / R On 14-June-13	8.64	P	Foreign Exchange Future	0.00000	0.00002	22,901
10/06/2013	\$ / R On 14-June-13	8.68	C	Foreign Exchange Future	1.49990	1.28042	0
10/06/2013	\$ / R On 14-June-13	8.68	P	Foreign Exchange Future	0.00000	0.00002	145
10/06/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.97196	1.75232	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/06/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.05596	0.07592	0
10/06/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	1.43990	1.22043	0
10/06/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00000	0.00003	0
10/06/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.74977	1.53494	0
10/06/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.03917	0.05494	750
10/06/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	1.41990	1.20043	0
10/06/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00003	0
10/06/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	1.53833	1.32185	0
10/06/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.01243	0.02095	100
10/06/2013	\$ / R On 16-September-13	8.85	C	Foreign Exchange Future	1.49009	1.27466	0
10/06/2013	\$ / R On 16-September-13	8.85	P	Foreign Exchange Future	0.01419	0.02376	2,193
10/06/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.61156	1.40108	0
10/06/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.05096	0.07108	0
10/06/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.58616	1.37658	0
10/06/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.05346	0.07448	0
10/06/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.54089	1.33300	0
10/06/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.05819	0.08090	0
10/06/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.52099	1.31388	0
10/06/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.06039	0.08388	750
10/06/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.49597	1.28987	0
10/06/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.06327	0.08777	0
10/06/2013	\$ / R On 14-June-13	9.03	C	Foreign Exchange Future	1.14990	0.93054	1,000
10/06/2013	\$ / R On 14-June-13	9.03	P	Foreign Exchange Future	0.00000	0.00014	0
10/06/2013	\$ / R On 14-June-13	9.04	C	Foreign Exchange Future	1.13990	0.92055	14,000
10/06/2013	\$ / R On 14-June-13	9.04	P	Foreign Exchange Future	0.00000	0.00015	0
10/06/2013	\$ / R On 14-June-13	9.10	C	Foreign Exchange Future	1.07991	0.86062	2,649
10/06/2013	\$ / R On 14-June-13	9.10	P	Foreign Exchange Future	0.00001	0.00022	0
10/06/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.64578	2.49120	0
10/06/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.34148	0.37840	0
10/06/2013	\$ / R On 14-June-13	9.18	C	Foreign Exchange Future	0.99994	0.78079	6,000
10/06/2013	\$ / R On 14-June-13	9.18	P	Foreign Exchange Future	0.00004	0.00039	0
10/06/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.60962	2.45629	0
10/06/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.35532	0.39349	0
10/06/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.57381	2.42174	0
10/06/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.36951	0.40894	0
10/06/2013	\$ / R On 14-June-13	9.28	C	Foreign Exchange Future	0.90000	0.68119	100
10/06/2013	\$ / R On 14-June-13	9.28	P	Foreign Exchange Future	0.00010	0.00079	0
10/06/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	1.06873	0.87671	0
10/06/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.04283	0.07581	75,438
10/06/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	1.02541	0.83701	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/06/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.04951	0.08611	0
10/06/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.98287	0.79828	400
10/06/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.05697	0.09738	0
10/06/2013	\$ / R On 16-September-13	9.50	C	Foreign Exchange Future	0.90025	0.72382	0
10/06/2013	\$ / R On 16-September-13	9.50	P	Foreign Exchange Future	0.07435	0.12292	6
10/06/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	1.05970	0.88852	0
10/06/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.14910	0.20852	6
10/06/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.41692	1.22961	0
10/06/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.23702	0.30011	0
10/06/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.60751	1.43077	0
10/06/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.37381	0.44187	0
10/06/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.40204	1.21694	0
10/06/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.24214	0.30744	0
10/06/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.79063	0.62788	0
10/06/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.10473	0.16698	0
10/06/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.78309	0.62157	0
10/06/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.10719	0.17067	0
10/06/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.77559	0.61531	0
10/06/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.10969	0.17441	0
10/06/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.95863	0.79799	750
10/06/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.18803	0.25799	0
10/06/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	1.15079	0.98685	0
10/06/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.23479	0.31045	6
10/06/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.30298	1.13116	0
10/06/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.28308	0.36166	250
10/06/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.27056	1.10177	0
10/06/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.30066	0.38227	6
10/06/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.85072	0.70691	0
10/06/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.24012	0.32691	0
10/06/2013	\$ / R On 14-June-13	9.89	C	Foreign Exchange Future	0.30543	0.15055	600
10/06/2013	\$ / R On 14-June-13	9.89	P	Foreign Exchange Future	0.01553	0.08015	0
10/06/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.32129	1.16263	0
10/06/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.41849	0.50723	6
10/06/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.36254	1.21210	0
10/06/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.52884	0.62320	6
10/06/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.70591	0.58672	0
10/06/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.34531	0.45672	300
10/06/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.44694	0.34741	500
10/06/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.32104	0.44651	0
10/06/2013	\$ / R On 14-June-13	10.25	C	Foreign Exchange Future	0.06964	0.03321	88,101

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/06/2013	\$ / R On 14-June-13	10.25	P	Foreign Exchange Future	0.13974	0.32281	0
10/06/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.62300	0.51678	750
10/06/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.43240	0.55678	0
10/06/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	1.10928	0.98069	0
10/06/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.59648	0.71529	0
10/06/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	1.10463	0.97657	0
10/06/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.60183	0.72117	0
10/06/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	1.10001	0.97246	0
10/06/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.60721	0.72706	0
10/06/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.39323	0.30532	200
10/06/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.38733	0.52442	0
10/06/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.56608	0.46898	300
10/06/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.50548	0.63898	0
10/06/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.71946	0.61419	200
10/06/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.60346	0.73779	0
10/06/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.50677	0.41958	6
10/06/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.59617	0.73958	0
10/06/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.66013	0.56244	6
10/06/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.69413	0.83604	0
10/06/2013	\$ / R On 16-September-13	10.75	C	Foreign Exchange Future	0.24912	0.19323	19,088
10/06/2013	\$ / R On 16-September-13	10.75	P	Foreign Exchange Future	0.67322	0.84233	0
10/06/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.77457	0.66827	6
10/06/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.80467	0.94877	0
10/06/2013	\$ / R On 14-June-13	10.85	C	Foreign Exchange Future	0.00230	0.00189	0
10/06/2013	\$ / R On 14-June-13	10.85	P	Foreign Exchange Future	0.67240	0.89149	0
10/06/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.84377	0.74080	6
10/06/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.99097	1.13540	0
10/06/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.93177	0.82744	6
10/06/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.09807	1.23854	0
10/06/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.49575	0.42347	250
10/06/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.02975	1.19707	0
10/06/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.46904	0.40095	0
10/06/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.10304	1.27455	0
10/06/2013	\$ / R On 16-September-13	11.30	C	Foreign Exchange Future	0.14247	0.11155	0
10/06/2013	\$ / R On 16-September-13	11.30	P	Foreign Exchange Future	1.11657	1.31065	0
10/06/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.28620	0.23920	0
10/06/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.17560	1.35920	0
10/06/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.40947	0.35063	0
10/06/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.29347	1.47423	0
10/06/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.53202	0.46064	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/06/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.36212	1.54114	0
10/06/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.22645	0.19015	0
10/06/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.46585	1.66015	0
10/06/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.35878	0.30772	0
10/06/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.49278	1.68132	0
10/06/2013	\$ / R On 16-September-13	11.90	C	Foreign Exchange Future	0.08172	0.06510	0
10/06/2013	\$ / R On 16-September-13	11.90	P	Foreign Exchange Future	1.65582	1.86420	0
10/06/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.31549	0.27140	0
10/06/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.69949	1.89500	0
10/06/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.27874	0.24061	0
10/06/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.91274	2.11421	0
10/06/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.15121	0.13090	0
10/06/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.04061	2.25090	0
10/06/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.24749	0.21939	0
10/06/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.13149	2.34299	0
10/06/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.61600	10.37640	0
10/06/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	1.43990	1.22043	0
10/06/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.00000	0.00003	0
10/06/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	1.42990	1.21043	0
10/06/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.00000	0.00003	0
10/06/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	1.41990	1.20043	0
10/06/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00003	0
10/06/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	1.45164	1.23714	0
10/06/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.01574	0.02624	0
10/06/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	1.44206	1.22780	0
10/06/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.01616	0.02690	0
10/06/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	1.43248	1.21847	0
10/06/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.01658	0.02757	0
10/06/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	1.10485	0.92933	0
10/06/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.13425	0.18933	0
10/06/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	1.09725	0.92245	0
10/06/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.13665	0.19245	0
10/06/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	1.08968	0.91559	0
10/06/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.13908	0.19559	0
10/06/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.82119	0.65358	0
10/06/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.09529	0.15268	0
10/06/2013	\$ / R MAXI On 16-September-13	10.35	C	Foreign Exchange Future	0.38075	0.29561	200
10/06/2013	\$ / R MAXI On 16-September-13	10.35	P	Foreign Exchange Future	0.40485	0.54471	0
10/06/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.72359	0.61782	0
10/06/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.59759	0.73142	0

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10/06/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.71946	0.61419	0
10/06/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.60346	0.73779	0
10/06/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.71536	0.61058	0
10/06/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.60936	0.74418	0
10/06/2013	£ / R On 13-June-14			Foreign Exchange Future	16.70130	16.30730	0
10/06/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	3.81430	3.46870	0
10/06/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.00000	0.00000	699
10/06/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	2.81431	2.46874	0
10/06/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.00001	0.00004	699
10/06/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	2.02433	1.67895	0
10/06/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.00003	0.00025	0
10/06/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	2.01433	1.66895	0
10/06/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.00003	0.00025	0
10/06/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	2.00434	1.65896	0
10/06/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.00004	0.00026	0
10/06/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	2.35026	2.03063	0
10/06/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.17216	0.22963	0
10/06/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	2.34194	2.02273	0
10/06/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.17384	0.23173	0
10/06/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	2.33363	2.01485	0
10/06/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.17553	0.23385	0
10/06/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	1.47443	1.13053	0
10/06/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.00013	0.00183	0
10/06/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	1.41447	1.07103	0
10/06/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.00017	0.00233	0
10/06/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	1.16494	0.82505	0
10/06/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.00064	0.00635	200
10/06/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	1.38049	1.10166	0
10/06/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.08879	0.16406	0
10/06/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	1.37224	1.09432	0
10/06/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.09054	0.16672	0
10/06/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	1.36401	1.08702	0
10/06/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.09231	0.16942	0
10/06/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	1.01569	0.68206	200
10/06/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.00139	0.01336	0
10/06/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.56825	1.29796	0
10/06/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.22445	0.31716	0
10/06/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.56075	1.29113	0
10/06/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.22695	0.32033	0
10/06/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.55326	1.28431	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/06/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.22946	0.32351	0
10/06/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.53006	0.27850	200
10/06/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	0.01576	0.10980	0
10/06/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.43282	1.20952	0
10/06/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.77152	0.94222	0
10/06/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.42774	1.20505	0
10/06/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.77644	0.94775	0
10/06/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.42267	1.20059	0
10/06/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.78137	0.95329	0
10/06/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10570	0.10510	14,225
10/06/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01686	0.01636	0
10/06/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00116	0.00126	0
10/06/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00969	0.00938	0
10/06/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00399	0.00428	0
10/06/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00530	0.00515	0
10/06/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00960	0.01005	0
10/06/2013	€ / R On 12-December-14			Foreign Exchange Future	14.34750	14.04120	1,000
10/06/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.63831	2.36202	0
10/06/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.02301	0.03302	0
10/06/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	2.19110	1.91890	0
10/06/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.00000	0.00000	17,559
10/06/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	2.18110	1.90890	0
10/06/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.00000	0.00000	0
10/06/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	2.17110	1.89890	0
10/06/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.00000	0.00000	0
10/06/2013	€ / R On 16-September-13	11.30	C	Foreign Exchange Future	2.34296	2.06622	0
10/06/2013	€ / R On 16-September-13	11.30	P	Foreign Exchange Future	0.01226	0.01472	29,000
10/06/2013	€ / R On 14-June-13	11.40	C	Foreign Exchange Future	2.03110	1.75890	0
10/06/2013	€ / R On 14-June-13	11.40	P	Foreign Exchange Future	0.00000	0.00000	28,800
10/06/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.40643	2.13390	0
10/06/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.03413	0.04790	0
10/06/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.35921	2.08758	0
10/06/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.03691	0.05158	0
10/06/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	2.14655	1.87045	0
10/06/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.01585	0.01895	400
10/06/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	2.31218	2.04150	0
10/06/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.03988	0.05550	0
10/06/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	2.09761	1.82170	0
10/06/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.01691	0.02020	500
10/06/2013	€ / R On 14-June-13	11.70	C	Foreign Exchange Future	1.73110	1.45891	17,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/06/2013	€ / R On 14-June-13	11.70	P	Foreign Exchange Future	0.00000	0.00001	8,500
10/06/2013	€ / R On 14-June-13	11.80	C	Foreign Exchange Future	1.63110	1.35894	0
10/06/2013	€ / R On 14-June-13	11.80	P	Foreign Exchange Future	0.00000	0.00004	600
10/06/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	1.67080	1.39748	0
10/06/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.03010	0.03598	0
10/06/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	1.66121	1.38797	0
10/06/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.03051	0.03647	0
10/06/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	1.65161	1.37905	0
10/06/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.03091	0.03755	0
10/06/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	1.61331	1.34367	400
10/06/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.03261	0.04217	0
10/06/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	1.56556	1.30004	500
10/06/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.03486	0.04854	30,800
10/06/2013	€ / R On 14-June-13	12.20	C	Foreign Exchange Future	1.23120	0.95960	34,000
10/06/2013	€ / R On 14-June-13	12.20	P	Foreign Exchange Future	0.00010	0.00070	0
10/06/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	1.42334	1.17333	0
10/06/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.04264	0.07183	200
10/06/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	1.33248	1.09268	200
10/06/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.05178	0.09118	0
10/06/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.73853	1.50366	0
10/06/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.19873	0.26206	0
10/06/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.73088	1.49672	0
10/06/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.20108	0.26512	0
10/06/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.72325	1.48981	0
10/06/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.20345	0.26821	0
10/06/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.39061	1.17233	0
10/06/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.17531	0.24333	200
10/06/2013	€ / R On 14-June-13	12.63	C	Foreign Exchange Future	0.80239	0.53962	17,000
10/06/2013	€ / R On 14-June-13	12.63	P	Foreign Exchange Future	0.00129	0.01072	0
10/06/2013	€ / R On 14-June-13	12.68	C	Foreign Exchange Future	0.75284	0.49375	17,559
10/06/2013	€ / R On 14-June-13	12.68	P	Foreign Exchange Future	0.00174	0.01485	17,559
10/06/2013	€ / R On 14-June-13	12.75	C	Foreign Exchange Future	0.68374	0.43162	17,000
10/06/2013	€ / R On 14-June-13	12.75	P	Foreign Exchange Future	0.00264	0.02272	0
10/06/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.93191	0.74341	200
10/06/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.15121	0.24192	0
10/06/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	1.04149	0.87233	200
10/06/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.32619	0.44333	0
10/06/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.52374	1.36517	0
10/06/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.86624	1.01397	0
10/06/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.51909	1.36097	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/06/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.87159	1.01977	0
10/06/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.51444	1.35678	0
10/06/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.87694	1.02558	0
10/06/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.17995	1.02512	0
10/06/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.72805	0.88612	0
10/06/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.17524	1.02101	0
10/06/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.73334	0.89201	0
10/06/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.17054	1.01692	0
10/06/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.73864	0.89792	0
10/06/2013	€ / R On 16-September-13	14.50	C	Foreign Exchange Future	0.22547	0.00000	7,900
10/06/2013	€ / R On 16-September-13	14.50	P	Foreign Exchange Future	1.09477	0.00000	0
10/06/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.20610	10.06490	0
10/06/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.06130	2.91819	0
10/06/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.10520	0.10329	0
10/06/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.01264	2.86949	0
10/06/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.10654	0.10459	0
10/06/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.96399	2.82080	0
10/06/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.10789	0.10590	0
10/06/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.48369	1.30954	0
10/06/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.02489	0.03004	201
10/06/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.19976	1.02946	0
10/06/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.01196	0.01756	201
10/06/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	1.19554	1.02447	0
10/06/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.03674	0.04497	100
10/06/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.87384	0.70159	0
10/06/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00004	0.00009	0
10/06/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.86384	0.69160	0
10/06/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00004	0.00010	0
10/06/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.85385	0.68161	0
10/06/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00005	0.00011	0
10/06/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.91013	0.73849	0
10/06/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.02233	0.02659	201
10/06/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.82281	0.65208	0
10/06/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.02501	0.03018	0
10/06/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.81314	0.64253	0
10/06/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.02534	0.03063	0
10/06/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.80348	0.63299	0
10/06/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.02568	0.03109	0
10/06/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.54505	0.42213	201
10/06/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.08625	0.14263	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/06/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.43737	0.33277	0
10/06/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.13857	0.21327	0
10/06/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.43117	0.32772	0
10/06/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.14237	0.21822	0
10/06/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.42503	0.32273	0
10/06/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.14623	0.22323	0
10/06/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.55790	0.44940	0
10/06/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.20230	0.27970	0
10/06/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.55190	0.44425	0
10/06/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.20630	0.28455	0
10/06/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.54594	0.43915	0
10/06/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.21034	0.28945	0
10/06/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.35626	0.26776	100
10/06/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.19746	0.28826	0
10/06/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.46911	0.38479	0
10/06/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.42411	0.53409	0
10/06/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.46463	0.38118	0
10/06/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.42963	0.54048	0
10/06/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.46019	0.37761	0
10/06/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.43519	0.54691	0
10/06/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.11508	0.07637	201
10/06/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.65628	0.79687	0
10/06/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.06383	0.04570	100
10/06/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.90503	1.06620	0
10/06/2013	CAD/ R On 13-December-13			Foreign Exchange Future	10.22090	9.97240	0
10/06/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	1.05062	0.81266	0
10/06/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.00002	0.00026	0
10/06/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	1.04062	0.80268	0
10/06/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.00002	0.00028	0
10/06/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	1.03062	0.79270	0
10/06/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.00002	0.00030	0
10/06/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	1.05212	0.83215	0
10/06/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.03142	0.05485	0
10/06/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	1.04285	0.82370	0
10/06/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.03215	0.05640	0
10/06/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	1.03383	0.81528	0
10/06/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.03313	0.05798	0
10/06/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.59924	0.45887	0
10/06/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.31834	0.42647	0
10/06/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.59378	0.45431	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/06/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.32288	0.43191	0
10/06/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.58836	0.45001	0
10/06/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.32746	0.43761	0
10/06/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.00000	0.00000	0
10/06/2013	CF CANDO CACZ On 14-June-13			Can-Do Future	0.00000	0.00000	0
10/06/2013	CF CANDO CADC On 14-June-13			Can-Do Future	100.64450	46.26260	0
10/06/2013	CF CANDO CADE On 14-June-13			Can-Do Future	110,468.52970	60,789.90810	0
10/06/2013	CF CANDO CADF On 14-June-13			Can-Do Future	132,428.40960	85,237.75650	0
10/06/2013	CF CANDO CADG On 14-June-13			Can-Do Future	100.64450	46.26260	2,500
10/06/2013	CF CANDO CADH On 14-June-13			Can-Do Future	(422.31300)	(198.89670)	2,500
10/06/2013	CF CANDO CADM On 14-June-13			Can-Do Future	499.63180	489.51330	2,500
10/06/2013	CF CANDO CADP On 13-December-13			Can-Do Future	(329.44750)	(187.03850)	2,274
10/06/2013	CF CANDO CADR On 13-December-13			Can-Do Future	501.69630	422.45080	742
10/06/2013	CF CANDO CADS On 13-December-13			Can-Do Future	771.08410	627.61320	6,000
10/06/2013	CF CANDO CADT On 13-December-13			Can-Do Future	508.19340	341.61460	1,600
10/06/2013	CF CANDO CADU On 16-September-13			Can-Do Future	76.86370	71.13550	5,000
10/06/2013	CF CANDO CADV On 05-July-13			Can-Do Future	3,064.36000	2,642.51000	10
10/06/2013	CF CANDO CADW On 05-July-13			Can-Do Future	60.25200	60.25200	0
10/06/2013	CF CANDO CADY On 05-July-13			Can-Do Future	51.48800	51.48800	0
10/06/2013	CF CANDO CADZ On 05-July-13			Can-Do Future	3,760.31000	2,681.20000	10
10/06/2013	CF CANDO CAEA On 14-June-13			Can-Do Future	1,539.91130	1,464.05000	10
10/06/2013	CF CANDO CAEB On 05-July-13			Can-Do Future	3,562.41880	2,526.84810	10
10/06/2013	CF CANDO CAEC On 14-June-13			Can-Do Future	98.28450	60.41640	5,000
10/06/2013	CF CANDO CAED On 14-June-13			Can-Do Future	68.33650	45.46500	5,000
10/06/2013	CHF / R On 13-December-13			Foreign Exchange Future	11.15880	10.96450	0
10/06/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	1.29730	1.11394	0
10/06/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.00000	0.00024	0
10/06/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	1.28730	1.10395	0
10/06/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.00000	0.00025	0
10/06/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	1.27730	1.09396	0
10/06/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.00000	0.00026	0
10/06/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	1.20027	1.03245	0
10/06/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.03717	0.05815	0
10/06/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	1.19090	1.02402	0
10/06/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.03780	0.05972	0
10/06/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	1.18155	1.01562	0
10/06/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.03845	0.06132	0
10/06/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.73711	0.63404	0
10/06/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.36831	0.45954	0
10/06/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.73178	0.62931	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/06/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.37298	0.46481	0
10/06/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.72648	0.62462	0
10/06/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.37768	0.47012	0
10/06/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.68080	1.64830	0
10/06/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.18363	0.15510	0
10/06/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.00603	0.01000	0
10/06/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.17445	0.14647	0
10/06/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.00685	0.01137	0
10/06/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.16571	0.13836	0
10/06/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.00811	0.01326	0
10/06/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.09796	0.08214	0
10/06/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.06716	0.08384	0
10/06/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.09317	0.07811	0
10/06/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.07237	0.08981	0
10/06/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.08857	0.07427	0
10/06/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.07777	0.09597	0
10/06/2013	DAEU On 21-November-13			Any day expiry	12.07570	12.07570	0
10/06/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.51682	0.52056	0
10/06/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.33112	0.33486	0
10/06/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.51165	0.51540	0
10/06/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.33595	0.33970	0
10/06/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.50652	0.51028	0
10/06/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.34082	0.34458	0
10/06/2013	DAUS On 24-June-14			Any day expiry	9.97000	9.97000	0
10/06/2013	DAUS On 26-July-13	8.10	C	Any day expiry	2.14594	1.92468	0
10/06/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.00034	0.00068	0
10/06/2013	DAUS On 26-September-13	8.20	C	Any day expiry	2.14406	1.92000	0
10/06/2013	DAUS On 26-September-13	8.20	P	Any day expiry	0.00286	0.00450	0
10/06/2013	DAUS On 28-October-13	8.25	C	Any day expiry	2.14709	1.92303	0
10/06/2013	DAUS On 28-October-13	8.25	P	Any day expiry	0.00699	0.01063	0
10/06/2013	DAUS On 27-November-13	8.30	C	Any day expiry	2.14966	1.92619	0
10/06/2013	DAUS On 27-November-13	8.30	P	Any day expiry	0.01366	0.01979	7,500
10/06/2013	DAUS On 26-July-13	8.40	C	Any day expiry	1.84645	1.62549	0
10/06/2013	DAUS On 26-July-13	8.40	P	Any day expiry	0.00085	0.00149	7,500
10/06/2013	DAUS On 08-July-13	8.99	C	Any day expiry	1.22846	1.00933	0
10/06/2013	DAUS On 08-July-13	8.99	P	Any day expiry	0.00106	0.00243	0
10/06/2013	DAUS On 08-July-13	9.00	C	Any day expiry	1.21851	0.99943	0
10/06/2013	DAUS On 08-July-13	9.00	P	Any day expiry	0.00111	0.00253	0
10/06/2013	DAUS On 08-July-13	9.01	C	Any day expiry	1.20856	0.98960	0
10/06/2013	DAUS On 08-July-13	9.01	P	Any day expiry	0.00116	0.00270	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/06/2013	DAUS On 26-July-13	9.04	C	Any day expiry	1.21051	0.99345	0
10/06/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.00491	0.00945	0
10/06/2013	DAUS On 26-July-13	9.05	C	Any day expiry	1.20065	0.98395	0
10/06/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.00505	0.00995	0
10/06/2013	DAUS On 26-July-13	9.06	C	Any day expiry	1.19080	0.97447	0
10/06/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.00520	0.01047	0
10/06/2013	DAUS On 19-March-14	9.09	C	Any day expiry	1.63246	1.42489	0
10/06/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.10286	0.13519	0
10/06/2013	DAUS On 19-March-14	9.10	C	Any day expiry	1.62394	1.41674	0
10/06/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.10434	0.13704	0
10/06/2013	DAUS On 19-March-14	9.11	C	Any day expiry	1.61544	1.40862	0
10/06/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.10584	0.13892	0
10/06/2013	DAUS On 22-July-13	9.19	C	Any day expiry	1.05515	0.84405	0
10/06/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.00575	0.01605	0
10/06/2013	DAUS On 22-July-13	9.20	C	Any day expiry	1.04533	0.83484	0
10/06/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.00593	0.01684	1,400
10/06/2013	DAUS On 22-July-13	9.21	C	Any day expiry	1.03552	0.82567	0
10/06/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.00612	0.01767	0
10/06/2013	DAUS On 26-September-13	9.24	C	Any day expiry	1.14445	0.94813	0
10/06/2013	DAUS On 26-September-13	9.24	P	Any day expiry	0.04325	0.07263	0
10/06/2013	DAUS On 26-September-13	9.25	C	Any day expiry	1.13545	0.93998	0
10/06/2013	DAUS On 26-September-13	9.25	P	Any day expiry	0.04425	0.07448	0
10/06/2013	DAUS On 26-September-13	9.26	C	Any day expiry	1.12648	0.93188	0
10/06/2013	DAUS On 26-September-13	9.26	P	Any day expiry	0.04528	0.07638	0
10/06/2013	DAUS On 23-September-13	9.28	C	Any day expiry	1.10192	0.90868	0
10/06/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.04532	0.07758	1,200
10/06/2013	DAUS On 23-September-13	9.29	C	Any day expiry	1.09296	0.90065	0
10/06/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.04636	0.07955	0
10/06/2013	DAUS On 23-September-13	9.30	C	Any day expiry	1.08402	0.89265	0
10/06/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.04742	0.08155	0
10/06/2013	DAUS On 23-September-13	9.31	C	Any day expiry	1.07536	0.88470	0
10/06/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.04876	0.08360	0
10/06/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.91037	0.71212	0
10/06/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.01477	0.03812	0
10/06/2013	DAUS On 22-October-13	9.39	C	Any day expiry	1.07123	0.88838	0
10/06/2013	DAUS On 22-October-13	9.39	P	Any day expiry	0.08033	0.12478	0
10/06/2013	DAUS On 22-October-13	9.40	C	Any day expiry	1.06307	0.88094	0
10/06/2013	DAUS On 22-October-13	9.40	P	Any day expiry	0.08217	0.12734	0
10/06/2013	DAUS On 22-October-13	9.41	C	Any day expiry	1.05495	0.87353	0
10/06/2013	DAUS On 22-October-13	9.41	P	Any day expiry	0.08405	0.12993	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/06/2013	DAUS On 27-November-13	9.43	C	Any day expiry	1.11688	0.93761	0
10/06/2013	DAUS On 27-November-13	9.43	P	Any day expiry	0.11088	0.16121	0
10/06/2013	DAUS On 27-November-13	9.44	C	Any day expiry	1.10905	0.93045	0
10/06/2013	DAUS On 27-November-13	9.44	P	Any day expiry	0.11305	0.16405	0
10/06/2013	DAUS On 27-November-13	9.45	C	Any day expiry	1.10125	0.92332	0
10/06/2013	DAUS On 27-November-13	9.45	P	Any day expiry	0.11525	0.16692	0
10/06/2013	DAUS On 22-October-13	9.47	C	Any day expiry	1.00686	0.82982	0
10/06/2013	DAUS On 22-October-13	9.47	P	Any day expiry	0.09596	0.14622	3,000
10/06/2013	DAUS On 25-October-13	9.49	C	Any day expiry	0.99841	0.82292	0
10/06/2013	DAUS On 25-October-13	9.49	P	Any day expiry	0.10291	0.15492	0
10/06/2013	DAUS On 25-October-13	9.50	C	Any day expiry	0.99059	0.81585	0
10/06/2013	DAUS On 25-October-13	9.50	P	Any day expiry	0.10509	0.15785	0
10/06/2013	DAUS On 25-October-13	9.51	C	Any day expiry	0.98280	0.80882	0
10/06/2013	DAUS On 25-October-13	9.51	P	Any day expiry	0.10730	0.16082	0
10/06/2013	DAUS On 25-October-13	9.55	C	Any day expiry	0.95199	0.78106	0
10/06/2013	DAUS On 25-October-13	9.55	P	Any day expiry	0.11649	0.17306	3,000
10/06/2013	DAUS On 13-June-14	9.59	C	Any day expiry	0.01000	0.01000	0
10/06/2013	DAUS On 13-June-14	9.59	P	Any day expiry	0.00000	0.00000	0
10/06/2013	DAUS On 13-June-14	9.60	C	Any day expiry	0.00000	0.00000	0
10/06/2013	DAUS On 13-June-14	9.60	P	Any day expiry	0.00000	0.00000	0
10/06/2013	DAUS On 13-June-14	9.61	C	Any day expiry	0.00000	0.00000	0
10/06/2013	DAUS On 13-June-14	9.61	P	Any day expiry	0.01000	0.01000	0
10/06/2013	DAUS On 27-November-13	9.70	C	Any day expiry	0.91626	0.75622	7,500
10/06/2013	DAUS On 27-November-13	9.70	P	Any day expiry	0.18026	0.24982	0
10/06/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.51764	0.37277	2,800
10/06/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.07824	0.15477	0
10/06/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.59237	0.45612	4,400
10/06/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.13887	0.22612	0
10/06/2013	DAUS On 26-July-13	9.85	C	Any day expiry	0.49666	0.35994	7,500
10/06/2013	DAUS On 26-July-13	9.85	P	Any day expiry	0.10106	0.18594	0
10/06/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.64012	0.50758	2,400
10/06/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.18352	0.27648	0
10/06/2013	DAUS On 26-May-14	9.94	C	Any day expiry	1.14584	0.98880	0
10/06/2013	DAUS On 26-May-14	9.94	P	Any day expiry	0.34624	0.43650	0
10/06/2013	DAUS On 26-May-14	9.95	C	Any day expiry	1.13981	0.98339	0
10/06/2013	DAUS On 26-May-14	9.95	P	Any day expiry	0.35021	0.44109	0
10/06/2013	DAUS On 26-May-14	9.96	C	Any day expiry	1.13381	0.97801	0
10/06/2013	DAUS On 26-May-14	9.96	P	Any day expiry	0.35421	0.44571	0
10/06/2013	DAUS On 24-June-14	9.97	C	Any day expiry	0.00000	0.00000	0
10/06/2013	DAUS On 24-June-14	9.97	P	Any day expiry	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/06/2013	DAUS On 24-June-14	9.98	C	Any day expiry	0.00000	0.00000	0
10/06/2013	DAUS On 24-June-14	9.98	P	Any day expiry	0.01000	0.00000	0
10/06/2013	DAUS On 24-June-14	9.99	C	Any day expiry	0.00000	0.00000	0
10/06/2013	DAUS On 24-June-14	9.99	P	Any day expiry	0.02000	0.00000	0
10/06/2013	DAUS On 22-October-13	10.07	C	Any day expiry	0.60257	0.48622	6,000
10/06/2013	DAUS On 22-October-13	10.07	P	Any day expiry	0.29167	0.40262	0
10/06/2013	DAUS On 25-October-13	10.10	C	Any day expiry	0.59480	0.48068	6,000
10/06/2013	DAUS On 25-October-13	10.10	P	Any day expiry	0.30930	0.42268	0
10/06/2013	DAUS On 24-June-13	10.17	C	Any day expiry	0.16970	0.00000	1,000
10/06/2013	DAUS On 24-June-13	10.17	P	Any day expiry	0.14510	0.00000	1,000
10/06/2013	DAUS On 08-July-13	10.18	C	Any day expiry	0.23474	0.00000	0
10/06/2013	DAUS On 08-July-13	10.18	P	Any day expiry	0.19734	0.00000	1,000
10/06/2013	DAUS On 24-June-13	11.70	C	Any day expiry	0.00116	0.00000	0
10/06/2013	DAUS On 24-June-13	11.70	P	Any day expiry	1.50656	0.00000	0
10/06/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.17040	8.00210	0
10/06/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.69511	0.53461	0
10/06/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.00021	0.00121	0
10/06/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.68513	0.52468	0
10/06/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.00023	0.00128	0
10/06/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.67516	0.51476	0
10/06/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.00026	0.00136	0
10/06/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.56664	0.43126	0
10/06/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.04214	0.07166	0
10/06/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.55811	0.42381	0
10/06/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.04361	0.07421	0
10/06/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.54963	0.41643	0
10/06/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.04513	0.07683	0
10/06/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.34381	0.26784	0
10/06/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.31341	0.40574	0
10/06/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.33889	0.26422	0
10/06/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.31849	0.41212	0
10/06/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.33443	0.26064	0
10/06/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.32403	0.41854	0
10/06/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780	0
10/06/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.09660	0.09660	0
10/06/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.00000	0.00000	0
10/06/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.08660	0.08660	0
10/06/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.00000	0.00000	0
10/06/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.07660	0.07661	0
10/06/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.00000	0.00001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/06/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.04568	0.04631	0
10/06/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.03788	0.03851	0
10/06/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.04100	0.04164	0
10/06/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.04320	0.04384	0
10/06/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.03687	0.03751	0
10/06/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.04907	0.04971	0
<b>Futures Open Interest</b>							<b>1,204,962.00</b>
<b>Options Open Interest</b>							<b>1,387,873.00</b>
<b>Total</b>							<b>2,592,835.00</b>