



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 11/06/2013 To: 11/06/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/06/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.38370	11.45430	0
11/06/2013	\$ / R On 14-June-13	7.20	C	Foreign Exchange Future	2.89590	2.97990	0
11/06/2013	\$ / R On 14-June-13	7.20	P	Foreign Exchange Future	0.00000	0.00000	0
11/06/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.93985	3.02644	0
11/06/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00065	0.00054	0
11/06/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.97728	3.06447	0
11/06/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00448	0.00387	0
11/06/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.83697	2.92764	0
11/06/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.01327	0.01164	0
11/06/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.82829	2.91362	200
11/06/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.08619	0.07992	0
11/06/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.35283	2.44168	0
11/06/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.02913	0.02568	0
11/06/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.42552	2.50779	0
11/06/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.13342	0.12409	0
11/06/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.38184	2.46372	0
11/06/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.13974	0.13002	0
11/06/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.33841	2.41987	0
11/06/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.14631	0.13617	0
11/06/2013	\$ / R On 14-June-13	8.60	C	Foreign Exchange Future	1.49590	1.57990	0
11/06/2013	\$ / R On 14-June-13	8.60	P	Foreign Exchange Future	0.00000	0.00000	11,000
11/06/2013	\$ / R On 14-June-13	8.64	C	Foreign Exchange Future	1.45590	1.53990	0
11/06/2013	\$ / R On 14-June-13	8.64	P	Foreign Exchange Future	0.00000	0.00000	22,901
11/06/2013	\$ / R On 14-June-13	8.68	C	Foreign Exchange Future	1.41590	1.49990	0
11/06/2013	\$ / R On 14-June-13	8.68	P	Foreign Exchange Future	0.00000	0.00000	145
11/06/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.88663	1.97196	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/06/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.06293	0.05596	0
11/06/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	1.35590	1.43990	0
11/06/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
11/06/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.66766	1.74977	0
11/06/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.04486	0.03917	750
11/06/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	1.33590	1.41990	0
11/06/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
11/06/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	1.45443	1.53833	0
11/06/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.01523	0.01243	100
11/06/2013	\$ / R On 16-September-13	8.85	C	Foreign Exchange Future	1.40655	1.49009	0
11/06/2013	\$ / R On 16-September-13	8.85	P	Foreign Exchange Future	0.01735	0.01419	2,193
11/06/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.53097	1.61156	0
11/06/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.05817	0.05096	0
11/06/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.50587	1.58616	0
11/06/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.06097	0.05346	0
11/06/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.46119	1.54089	0
11/06/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.06629	0.05819	0
11/06/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.44156	1.52099	0
11/06/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.06876	0.06039	750
11/06/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.41689	1.49597	0
11/06/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.07199	0.06327	0
11/06/2013	\$ / R On 14-June-13	9.03	C	Foreign Exchange Future	1.06590	1.14990	1,000
11/06/2013	\$ / R On 14-June-13	9.03	P	Foreign Exchange Future	0.00000	0.00000	0
11/06/2013	\$ / R On 14-June-13	9.04	C	Foreign Exchange Future	1.05590	1.13990	14,000
11/06/2013	\$ / R On 14-June-13	9.04	P	Foreign Exchange Future	0.00000	0.00000	0
11/06/2013	\$ / R On 14-June-13	9.10	C	Foreign Exchange Future	0.99590	1.07991	2,649
11/06/2013	\$ / R On 14-June-13	9.10	P	Foreign Exchange Future	0.00000	0.00001	0
11/06/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.58714	2.64578	0
11/06/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.35344	0.34148	0
11/06/2013	\$ / R On 14-June-13	9.18	C	Foreign Exchange Future	0.91592	0.99994	6,000
11/06/2013	\$ / R On 14-June-13	9.18	P	Foreign Exchange Future	0.00002	0.00004	0
11/06/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.55135	2.60962	0
11/06/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.36765	0.35532	0
11/06/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.51590	2.57381	0
11/06/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.38220	0.36951	0
11/06/2013	\$ / R On 14-June-13	9.28	C	Foreign Exchange Future	0.81595	0.90000	100
11/06/2013	\$ / R On 14-June-13	9.28	P	Foreign Exchange Future	0.00005	0.00010	0
11/06/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.99062	1.06873	0
11/06/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.05142	0.04283	75,438
11/06/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.94837	1.02541	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/06/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.05917	0.04951	0
11/06/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.90697	0.98287	400
11/06/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.06777	0.05697	0
11/06/2013	\$ / R On 16-September-13	9.50	C	Foreign Exchange Future	0.82685	0.90025	0
11/06/2013	\$ / R On 16-September-13	9.50	P	Foreign Exchange Future	0.08765	0.07435	6
11/06/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.98966	1.05970	0
11/06/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.16686	0.14910	100
11/06/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.34344	1.41692	0
11/06/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.25724	0.23702	0
11/06/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.53854	1.60751	0
11/06/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.39644	0.37381	0
11/06/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.32890	1.40204	0
11/06/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.26270	0.24214	0
11/06/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.72121	0.79063	0
11/06/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.12201	0.10473	0
11/06/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.71397	0.78309	0
11/06/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.12477	0.10719	0
11/06/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.70678	0.77559	0
11/06/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.12758	0.10969	0
11/06/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.89190	0.95863	750
11/06/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.20910	0.18803	0
11/06/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	1.08084	1.15079	0
11/06/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.25714	0.23479	6
11/06/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.23238	1.30298	0
11/06/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.30618	0.28308	250
11/06/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.20094	1.27056	0
11/06/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.32474	0.30066	6
11/06/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.78802	0.85072	0
11/06/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.26522	0.24012	0
11/06/2013	\$ / R On 14-June-13	9.89	C	Foreign Exchange Future	0.22578	0.30543	600
11/06/2013	\$ / R On 14-June-13	9.89	P	Foreign Exchange Future	0.01988	0.01553	0
11/06/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.25555	1.32129	0
11/06/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.44535	0.41849	6
11/06/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.29967	1.36254	0
11/06/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.55757	0.52884	6
11/06/2013	\$ / R On 16-September-13	10.06	C	Foreign Exchange Future	0.46270	0.00000	10,000
11/06/2013	\$ / R On 16-September-13	10.06	P	Foreign Exchange Future	0.28350	0.00000	0
11/06/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.64993	0.70591	0
11/06/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.37713	0.34531	300
11/06/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.39706	0.44694	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/06/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.35786	0.32104	0
11/06/2013	\$ / R On 14-June-13	10.25	C	Foreign Exchange Future	0.03078	0.06964	88,101
11/06/2013	\$ / R On 14-June-13	10.25	P	Foreign Exchange Future	0.18488	0.13974	0
11/06/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.57160	0.62300	750
11/06/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.46880	0.43240	0
11/06/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	1.05036	1.10928	0
11/06/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.63016	0.59648	0
11/06/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	1.04589	1.10463	0
11/06/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.63569	0.60183	0
11/06/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	1.04144	1.10001	0
11/06/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.64124	0.60721	0
11/06/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.34759	0.39323	200
11/06/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.42839	0.38733	0
11/06/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.51806	0.56608	300
11/06/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.54526	0.50548	0
11/06/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.66771	0.71946	200
11/06/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.64401	0.60346	0
11/06/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.46249	0.50677	6
11/06/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.63969	0.59617	0
11/06/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.61158	0.66013	6
11/06/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.73788	0.69413	0
11/06/2013	\$ / R On 16-September-13	10.75	C	Foreign Exchange Future	0.21683	0.24912	19,088
11/06/2013	\$ / R On 16-September-13	10.75	P	Foreign Exchange Future	0.72763	0.67322	0
11/06/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.72468	0.77457	6
11/06/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.84848	0.80467	0
11/06/2013	\$ / R On 14-June-13	10.85	C	Foreign Exchange Future	0.00030	0.00230	0
11/06/2013	\$ / R On 14-June-13	10.85	P	Foreign Exchange Future	0.75440	0.67240	0
11/06/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.79571	0.84377	6
11/06/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	1.03551	0.99097	0
11/06/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.88386	0.93177	6
11/06/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.14176	1.09807	0
11/06/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.45685	0.49575	250
11/06/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.08315	1.02975	0
11/06/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.28670	0.00000	100
11/06/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.11390	0.00000	0
11/06/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.43184	0.46904	0
11/06/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.15814	1.10304	0
11/06/2013	\$ / R On 16-September-13	11.30	C	Foreign Exchange Future	0.12221	0.14247	0
11/06/2013	\$ / R On 16-September-13	11.30	P	Foreign Exchange Future	1.18301	1.11657	0
11/06/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.25816	0.28620	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/06/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.23536	1.17560	0
11/06/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.37623	0.40947	0
11/06/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.35253	1.29347	0
11/06/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.49496	0.53202	250
11/06/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.41876	1.36212	0
11/06/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.20352	0.22645	0
11/06/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.53072	1.46585	0
11/06/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.32906	0.35878	0
11/06/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.55536	1.49278	0
11/06/2013	\$ / R On 16-September-13	11.90	C	Foreign Exchange Future	0.06935	0.08172	0
11/06/2013	\$ / R On 16-September-13	11.90	P	Foreign Exchange Future	1.73015	1.65582	0
11/06/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.28889	0.31549	0
11/06/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.76519	1.69949	0
11/06/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.25488	0.27874	0
11/06/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.98118	1.91274	0
11/06/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.13521	0.15121	0
11/06/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.11241	2.04061	0
11/06/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.22604	0.24749	0
11/06/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.20234	2.13149	0
11/06/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.52370	10.61600	0
11/06/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	1.35590	1.43990	0
11/06/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
11/06/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	1.34590	1.42990	0
11/06/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
11/06/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	1.33590	1.41990	0
11/06/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
11/06/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	1.36842	1.45164	0
11/06/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.01922	0.01574	0
11/06/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	1.35892	1.44206	0
11/06/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.01972	0.01616	0
11/06/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	1.34942	1.43248	0
11/06/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.02022	0.01658	0
11/06/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	1.03346	1.10485	0
11/06/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.15066	0.13425	0
11/06/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	1.02608	1.09725	0
11/06/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.15328	0.13665	0
11/06/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	1.01873	1.08968	0
11/06/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.15593	0.13908	0
11/06/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.75058	0.82119	0
11/06/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.11138	0.09529	0

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11/06/2013	\$ / R MAXI On 16-September-13	10.35	C	Foreign Exchange Future	0.33614	0.38075	200
11/06/2013	\$ / R MAXI On 16-September-13	10.35	P	Foreign Exchange Future	0.44694	0.40485	0
11/06/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.67161	0.72359	0
11/06/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.63791	0.59759	0
11/06/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.66771	0.71946	0
11/06/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.64401	0.60346	0
11/06/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.66383	0.71536	0
11/06/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.65013	0.60936	0
11/06/2013	£ / R On 13-June-14			Foreign Exchange Future	16.63390	16.70130	0
11/06/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	3.75820	3.81430	0
11/06/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.00000	0.00000	699
11/06/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	2.75820	2.81431	0
11/06/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.00000	0.00001	699
11/06/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	1.96820	2.02433	0
11/06/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.00000	0.00003	0
11/06/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	1.95820	2.01433	0
11/06/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.00000	0.00003	0
11/06/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	1.94821	2.00434	0
11/06/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.00001	0.00004	0
11/06/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	2.29226	2.35026	0
11/06/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.18066	0.17216	0
11/06/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	2.28400	2.34194	0
11/06/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.18240	0.17384	0
11/06/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	2.27576	2.33363	0
11/06/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.18416	0.17553	0
11/06/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	1.41823	1.47443	0
11/06/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.00003	0.00013	0
11/06/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	1.35824	1.41447	0
11/06/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.00004	0.00017	0
11/06/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	1.10843	1.16494	0
11/06/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.00023	0.00064	200
11/06/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	1.32801	1.38049	0
11/06/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.09561	0.08879	0
11/06/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	1.31986	1.37224	0
11/06/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.09746	0.09054	0
11/06/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	1.31174	1.36401	0
11/06/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.09934	0.09231	0
11/06/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.95882	1.01569	200
11/06/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.00062	0.00139	0
11/06/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.51913	1.56825	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/06/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.23573	0.22445	0
11/06/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.51172	1.56075	0
11/06/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.23832	0.22695	0
11/06/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.50434	1.55326	0
11/06/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.24094	0.22946	0
11/06/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.47066	0.53006	200
11/06/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	0.01246	0.01576	0
11/06/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.38935	1.43282	0
11/06/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.79544	0.77152	0
11/06/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.38436	1.42774	0
11/06/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.80046	0.77644	0
11/06/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.37939	1.42267	0
11/06/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.80549	0.78137	0
11/06/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10720	0.10570	14,225
11/06/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01817	0.01686	0
11/06/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00097	0.00116	0
11/06/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.01070	0.00969	0
11/06/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00350	0.00399	0
11/06/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00597	0.00530	0
11/06/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00877	0.00960	0
11/06/2013	€ / R On 12-December-14			Foreign Exchange Future	14.31550	14.34750	1,000
11/06/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.60969	2.63831	0
11/06/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.02369	0.02301	0
11/06/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	2.16450	2.19110	0
11/06/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.00000	0.00000	17,559
11/06/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	2.15450	2.18110	0
11/06/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.00000	0.00000	0
11/06/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	2.14450	2.17110	0
11/06/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.00000	0.00000	0
11/06/2013	€ / R On 16-September-13	11.30	C	Foreign Exchange Future	2.31427	2.34296	0
11/06/2013	€ / R On 16-September-13	11.30	P	Foreign Exchange Future	0.01257	0.01226	29,000
11/06/2013	€ / R On 14-June-13	11.40	C	Foreign Exchange Future	2.00450	2.03110	0
11/06/2013	€ / R On 14-June-13	11.40	P	Foreign Exchange Future	0.00000	0.00000	28,800
11/06/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.37812	2.40643	0
11/06/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.03512	0.03413	0
11/06/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.33098	2.35921	0
11/06/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.03798	0.03691	0
11/06/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	2.11800	2.14655	0
11/06/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.01630	0.01585	400
11/06/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	2.28404	2.31218	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/06/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.04104	0.03988	0
11/06/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	2.06910	2.09761	0
11/06/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.01740	0.01691	500
11/06/2013	€ / R On 14-June-13	11.70	C	Foreign Exchange Future	1.70450	1.73110	17,000
11/06/2013	€ / R On 14-June-13	11.70	P	Foreign Exchange Future	0.00000	0.00000	8,500
11/06/2013	€ / R On 14-June-13	11.80	C	Foreign Exchange Future	1.60450	1.63110	0
11/06/2013	€ / R On 14-June-13	11.80	P	Foreign Exchange Future	0.00000	0.00000	600
11/06/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	1.64285	1.67080	0
11/06/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.03115	0.03010	0
11/06/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	1.63327	1.66121	0
11/06/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.03157	0.03051	0
11/06/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	1.62369	1.65161	0
11/06/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.03199	0.03091	0
11/06/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	1.58546	1.61331	400
11/06/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.03376	0.03261	0
11/06/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	1.53781	1.56556	500
11/06/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.03611	0.03486	30,800
11/06/2013	€ / R On 14-June-13	12.20	C	Foreign Exchange Future	1.20452	1.23120	34,000
11/06/2013	€ / R On 14-June-13	12.20	P	Foreign Exchange Future	0.00002	0.00010	0
11/06/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	1.39594	1.42334	0
11/06/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.04424	0.04264	200
11/06/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	1.30542	1.33248	200
11/06/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.05372	0.05178	0
11/06/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.70938	1.73853	0
11/06/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.20408	0.19873	0
11/06/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.70178	1.73088	0
11/06/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.20648	0.20108	0
11/06/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.69421	1.72325	0
11/06/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.20891	0.20345	0
11/06/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.36585	1.39061	0
11/06/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.17985	0.17531	200
11/06/2013	€ / R On 14-June-13	12.63	C	Foreign Exchange Future	0.77499	0.80239	17,000
11/06/2013	€ / R On 14-June-13	12.63	P	Foreign Exchange Future	0.00049	0.00129	0
11/06/2013	€ / R On 14-June-13	12.68	C	Foreign Exchange Future	0.72522	0.75284	17,559
11/06/2013	€ / R On 14-June-13	12.68	P	Foreign Exchange Future	0.00072	0.00174	17,559
11/06/2013	€ / R On 14-June-13	12.75	C	Foreign Exchange Future	0.65572	0.68374	17,000
11/06/2013	€ / R On 14-June-13	12.75	P	Foreign Exchange Future	0.00122	0.00264	0
11/06/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.90778	0.93191	200
11/06/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.15608	0.15121	0
11/06/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	1.01963	1.04149	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/06/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.33363	0.32619	0
11/06/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.50265	1.52374	0
11/06/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.87715	0.86624	0
11/06/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.49803	1.51909	0
11/06/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.88253	0.87159	0
11/06/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.49343	1.51444	0
11/06/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.88793	0.87694	0
11/06/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.15786	1.17995	0
11/06/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.74036	0.72805	0
11/06/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.15320	1.17524	0
11/06/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.74570	0.73334	0
11/06/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.14856	1.17054	0
11/06/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.75106	0.73864	0
11/06/2013	€ / R On 16-September-13	14.50	C	Foreign Exchange Future	0.21508	0.22547	7,900
11/06/2013	€ / R On 16-September-13	14.50	P	Foreign Exchange Future	1.11338	1.09477	0
11/06/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.08910	10.20610	0
11/06/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.95350	3.06130	0
11/06/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.11440	0.10520	0
11/06/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.90505	3.01264	0
11/06/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.11595	0.10654	0
11/06/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.85662	2.96399	0
11/06/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.11752	0.10789	0
11/06/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.36352	1.48369	0
11/06/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.03252	0.02489	201
11/06/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.07846	1.19976	0
11/06/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.01756	0.01196	201
11/06/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	1.07943	1.19554	0
11/06/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.04843	0.03674	100
11/06/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.75044	0.87384	0
11/06/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00004	0.00004	0
11/06/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.74044	0.86384	0
11/06/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00004	0.00004	0
11/06/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.73044	0.85385	0
11/06/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00004	0.00005	0
11/06/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.79388	0.91013	0
11/06/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.03298	0.02233	201
11/06/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.70833	0.82281	0
11/06/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.03743	0.02501	0
11/06/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.69888	0.81314	0
11/06/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.03798	0.02534	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/06/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.68944	0.80348	0
11/06/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.03854	0.02568	0
11/06/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.44924	0.54505	201
11/06/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.11824	0.08625	0
11/06/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.35325	0.43737	0
11/06/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.18225	0.13857	0
11/06/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.34780	0.43117	0
11/06/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.18680	0.14237	0
11/06/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.34242	0.42503	0
11/06/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.19142	0.14623	0
11/06/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.47122	0.55790	0
11/06/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.24892	0.20230	0
11/06/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.46580	0.55190	0
11/06/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.25350	0.20630	0
11/06/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.46043	0.54594	0
11/06/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.25813	0.21034	0
11/06/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.28275	0.35626	100
11/06/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.25175	0.19746	0
11/06/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.39872	0.46911	0
11/06/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.48942	0.42411	0
11/06/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.39472	0.46463	0
11/06/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.49542	0.42963	0
11/06/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.39075	0.46019	0
11/06/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.50145	0.43519	0
11/06/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.08477	0.11508	201
11/06/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.75377	0.65628	0
11/06/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.04530	0.06383	100
11/06/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.01430	0.90503	0
11/06/2013	CAD/ R On 13-December-13			Foreign Exchange Future	10.13840	10.22090	0
11/06/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.97081	1.05062	0
11/06/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.00001	0.00002	0
11/06/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.96081	1.04062	0
11/06/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.00001	0.00002	0
11/06/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.95081	1.03062	0
11/06/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.00001	0.00002	0
11/06/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.97700	1.05212	0
11/06/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.03820	0.03142	0
11/06/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.96787	1.04285	0
11/06/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.03907	0.03215	0
11/06/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.95903	1.03383	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/06/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.04023	0.03313	0
11/06/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.54802	0.59924	0
11/06/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.34962	0.31834	0
11/06/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.54285	0.59378	0
11/06/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.35445	0.32288	0
11/06/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.53772	0.58836	0
11/06/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.35932	0.32746	0
11/06/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.00000	0.00000	0
11/06/2013	CF CANDO CACZ On 14-June-13			Can-Do Future	0.00000	0.00000	0
11/06/2013	CF CANDO CADC On 14-June-13			Can-Do Future	39.88470	100.64450	0
11/06/2013	CF CANDO CADE On 14-June-13			Can-Do Future	91,237.10010	110,468.52970	0
11/06/2013	CF CANDO CADF On 14-June-13			Can-Do Future	127,778.29540	132,428.40960	0
11/06/2013	CF CANDO CADG On 14-June-13			Can-Do Future	39.88470	100.64450	2,500
11/06/2013	CF CANDO CADH On 14-June-13			Can-Do Future	(287.60310)	(422.31300)	2,500
11/06/2013	CF CANDO CADM On 14-June-13			Can-Do Future	499.53960	499.63180	2,500
11/06/2013	CF CANDO CADP On 13-December-13			Can-Do Future	(297.40530)	(329.44750)	2,274
11/06/2013	CF CANDO CADR On 13-December-13			Can-Do Future	447.36950	501.69630	742
11/06/2013	CF CANDO CADS On 13-December-13			Can-Do Future	754.85010	771.08410	6,000
11/06/2013	CF CANDO CADT On 13-December-13			Can-Do Future	519.01640	508.19340	1,600
11/06/2013	CF CANDO CADU On 16-September-13			Can-Do Future	65.87840	76.86370	5,000
11/06/2013	CF CANDO CADV On 05-July-13			Can-Do Future	2,766.45000	3,064.36000	10
11/06/2013	CF CANDO CADW On 05-July-13			Can-Do Future	60.25200	60.25200	0
11/06/2013	CF CANDO CADY On 05-July-13			Can-Do Future	51.48800	51.48800	0
11/06/2013	CF CANDO CADZ On 05-July-13			Can-Do Future	3,346.85000	3,760.31000	10
11/06/2013	CF CANDO CAEA On 14-June-13			Can-Do Future	1,037.01630	1,539.91130	10
11/06/2013	CF CANDO CAEB On 05-July-13			Can-Do Future	3,187.76700	3,562.41880	10
11/06/2013	CF CANDO CAEC On 14-June-13			Can-Do Future	67.46150	98.28450	5,000
11/06/2013	CF CANDO CAED On 14-June-13			Can-Do Future	0.00000	68.33650	5,000
11/06/2013	CHF / R On 13-December-13			Foreign Exchange Future	11.20670	11.15880	0
11/06/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	1.34570	1.29730	0
11/06/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.00000	0.00000	0
11/06/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	1.33570	1.28730	0
11/06/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.00000	0.00000	0
11/06/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	1.32570	1.27730	0
11/06/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.00000	0.00000	0
11/06/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	1.24324	1.20027	0
11/06/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.03264	0.03717	0
11/06/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	1.23380	1.19090	0
11/06/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.03320	0.03780	0
11/06/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	1.22438	1.18155	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/06/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.03378	0.03845	0
11/06/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.76633	0.73711	0
11/06/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.34963	0.36831	0
11/06/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.76086	0.73178	0
11/06/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.35416	0.37298	0
11/06/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.75541	0.72648	0
11/06/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.35871	0.37768	0
11/06/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.66680	1.68080	0
11/06/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.17093	0.18363	0
11/06/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.00723	0.00603	0
11/06/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.16190	0.17445	0
11/06/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.00820	0.00685	0
11/06/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.15337	0.16571	0
11/06/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.00967	0.00811	0
11/06/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.08976	0.09796	0
11/06/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.07296	0.06716	0
11/06/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.08523	0.09317	0
11/06/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.07843	0.07237	0
11/06/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.08090	0.08857	0
11/06/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.08410	0.07777	0
11/06/2013	DAEU On 21-November-13			Any day expiry	12.07570	12.07570	0
11/06/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.51557	0.51682	0
11/06/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.32987	0.33112	0
11/06/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.51039	0.51165	0
11/06/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.33469	0.33595	0
11/06/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.50526	0.50652	0
11/06/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.33956	0.34082	0
11/06/2013	DAUS On 24-June-14			Any day expiry	9.97000	9.97000	0
11/06/2013	DAUS On 26-July-13	8.10	C	Any day expiry	2.06044	2.14594	0
11/06/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.00044	0.00034	0
11/06/2013	DAUS On 26-September-13	8.20	C	Any day expiry	2.05793	2.14406	0
11/06/2013	DAUS On 26-September-13	8.20	P	Any day expiry	0.00353	0.00286	0
11/06/2013	DAUS On 28-October-13	8.25	C	Any day expiry	2.06127	2.14709	0
11/06/2013	DAUS On 28-October-13	8.25	P	Any day expiry	0.00837	0.00699	0
11/06/2013	DAUS On 27-November-13	8.30	C	Any day expiry	2.06444	2.14966	0
11/06/2013	DAUS On 27-November-13	8.30	P	Any day expiry	0.01594	0.01366	7,500
11/06/2013	DAUS On 26-July-13	8.40	C	Any day expiry	1.76109	1.84645	0
11/06/2013	DAUS On 26-July-13	8.40	P	Any day expiry	0.00109	0.00085	7,500
11/06/2013	DAUS On 08-July-13	8.99	C	Any day expiry	1.14350	1.22846	0
11/06/2013	DAUS On 08-July-13	8.99	P	Any day expiry	0.00150	0.00106	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/06/2013	DAUS On 08-July-13	9.00	C	Any day expiry	1.13356	1.21851	0
11/06/2013	DAUS On 08-July-13	9.00	P	Any day expiry	0.00156	0.00111	0
11/06/2013	DAUS On 08-July-13	9.01	C	Any day expiry	1.12363	1.20856	0
11/06/2013	DAUS On 08-July-13	9.01	P	Any day expiry	0.00163	0.00116	0
11/06/2013	DAUS On 26-July-13	9.04	C	Any day expiry	1.12654	1.21051	0
11/06/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.00654	0.00491	0
11/06/2013	DAUS On 26-July-13	9.05	C	Any day expiry	1.11673	1.20065	0
11/06/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.00673	0.00505	0
11/06/2013	DAUS On 26-July-13	9.06	C	Any day expiry	1.10693	1.19080	0
11/06/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.00693	0.00520	0
11/06/2013	DAUS On 19-March-14	9.09	C	Any day expiry	1.55169	1.63246	0
11/06/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.11449	0.10286	0
11/06/2013	DAUS On 19-March-14	9.10	C	Any day expiry	1.54331	1.62394	0
11/06/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.11611	0.10434	0
11/06/2013	DAUS On 19-March-14	9.11	C	Any day expiry	1.53496	1.61544	0
11/06/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.11776	0.10584	0
11/06/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.97164	1.05515	0
11/06/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.00784	0.00575	0
11/06/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.96189	1.04533	0
11/06/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.00809	0.00593	1,400
11/06/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.95215	1.03552	0
11/06/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.00835	0.00612	0
11/06/2013	DAUS On 26-September-13	9.24	C	Any day expiry	1.06589	1.14445	0
11/06/2013	DAUS On 26-September-13	9.24	P	Any day expiry	0.05149	0.04325	0
11/06/2013	DAUS On 26-September-13	9.25	C	Any day expiry	1.05706	1.13545	0
11/06/2013	DAUS On 26-September-13	9.25	P	Any day expiry	0.05266	0.04425	0
11/06/2013	DAUS On 26-September-13	9.26	C	Any day expiry	1.04826	1.12648	0
11/06/2013	DAUS On 26-September-13	9.26	P	Any day expiry	0.05386	0.04528	0
11/06/2013	DAUS On 23-September-13	9.28	C	Any day expiry	1.02384	1.10192	0
11/06/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.05404	0.04532	1,200
11/06/2013	DAUS On 23-September-13	9.29	C	Any day expiry	1.01506	1.09296	0
11/06/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.05526	0.04636	0
11/06/2013	DAUS On 23-September-13	9.30	C	Any day expiry	1.00630	1.08402	0
11/06/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.05650	0.04742	0
11/06/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.99784	1.07536	0
11/06/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.05804	0.04876	0
11/06/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.82943	0.91037	0
11/06/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.01943	0.01477	0
11/06/2013	DAUS On 22-October-13	9.39	C	Any day expiry	0.99666	1.07123	0
11/06/2013	DAUS On 22-October-13	9.39	P	Any day expiry	0.09286	0.08033	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/06/2013	DAUS On 22-October-13	9.40	C	Any day expiry	0.98873	1.06307	0
11/06/2013	DAUS On 22-October-13	9.40	P	Any day expiry	0.09493	0.08217	0
11/06/2013	DAUS On 22-October-13	9.41	C	Any day expiry	0.98083	1.05495	0
11/06/2013	DAUS On 22-October-13	9.41	P	Any day expiry	0.09703	0.08405	0
11/06/2013	DAUS On 27-November-13	9.43	C	Any day expiry	1.04406	1.11688	0
11/06/2013	DAUS On 27-November-13	9.43	P	Any day expiry	0.12556	0.11088	0
11/06/2013	DAUS On 27-November-13	9.44	C	Any day expiry	1.03644	1.10905	0
11/06/2013	DAUS On 27-November-13	9.44	P	Any day expiry	0.12794	0.11305	0
11/06/2013	DAUS On 27-November-13	9.45	C	Any day expiry	1.02886	1.10125	0
11/06/2013	DAUS On 27-November-13	9.45	P	Any day expiry	0.13036	0.11525	0
11/06/2013	DAUS On 22-October-13	9.47	C	Any day expiry	0.93414	1.00686	0
11/06/2013	DAUS On 22-October-13	9.47	P	Any day expiry	0.11034	0.09596	3,000
11/06/2013	DAUS On 25-October-13	9.49	C	Any day expiry	0.92632	0.99841	0
11/06/2013	DAUS On 25-October-13	9.49	P	Any day expiry	0.11792	0.10291	0
11/06/2013	DAUS On 25-October-13	9.50	C	Any day expiry	0.91874	0.99059	0
11/06/2013	DAUS On 25-October-13	9.50	P	Any day expiry	0.12034	0.10509	0
11/06/2013	DAUS On 25-October-13	9.51	C	Any day expiry	0.91120	0.98280	0
11/06/2013	DAUS On 25-October-13	9.51	P	Any day expiry	0.12280	0.10730	0
11/06/2013	DAUS On 25-October-13	9.55	C	Any day expiry	0.88139	0.95199	0
11/06/2013	DAUS On 25-October-13	9.55	P	Any day expiry	0.13299	0.11649	3,000
11/06/2013	DAUS On 13-June-14	9.59	C	Any day expiry	0.01000	0.01000	0
11/06/2013	DAUS On 13-June-14	9.59	P	Any day expiry	0.00000	0.00000	0
11/06/2013	DAUS On 13-June-14	9.60	C	Any day expiry	0.00000	0.00000	0
11/06/2013	DAUS On 13-June-14	9.60	P	Any day expiry	0.00000	0.00000	0
11/06/2013	DAUS On 13-June-14	9.61	C	Any day expiry	0.00000	0.00000	0
11/06/2013	DAUS On 13-June-14	9.61	P	Any day expiry	0.01000	0.01000	0
11/06/2013	DAUS On 27-November-13	9.70	C	Any day expiry	0.84984	0.91626	7,500
11/06/2013	DAUS On 27-November-13	9.70	P	Any day expiry	0.20134	0.18026	0
11/06/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.45037	0.51764	2,800
11/06/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.09657	0.07824	0
11/06/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.52916	0.59237	4,400
11/06/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.16186	0.13887	0
11/06/2013	DAUS On 26-July-13	9.85	C	Any day expiry	0.43232	0.49666	7,500
11/06/2013	DAUS On 26-July-13	9.85	P	Any day expiry	0.12232	0.10106	0
11/06/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.57865	0.64012	2,400
11/06/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.20885	0.18352	0
11/06/2013	DAUS On 26-May-14	9.94	C	Any day expiry	1.07860	1.14584	0
11/06/2013	DAUS On 26-May-14	9.94	P	Any day expiry	0.37360	0.34624	0
11/06/2013	DAUS On 26-May-14	9.95	C	Any day expiry	1.07279	1.13981	0
11/06/2013	DAUS On 26-May-14	9.95	P	Any day expiry	0.37779	0.35021	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/06/2013	DAUS On 26-May-14	9.96	C	Any day expiry	1.06699	1.13381	0
11/06/2013	DAUS On 26-May-14	9.96	P	Any day expiry	0.38199	0.35421	0
11/06/2013	DAUS On 24-June-14	9.97	C	Any day expiry	0.00000	0.00000	0
11/06/2013	DAUS On 24-June-14	9.97	P	Any day expiry	0.00000	0.00000	0
11/06/2013	DAUS On 24-June-14	9.98	C	Any day expiry	0.00000	0.00000	0
11/06/2013	DAUS On 24-June-14	9.98	P	Any day expiry	0.01000	0.01000	0
11/06/2013	DAUS On 24-June-14	9.99	C	Any day expiry	0.00000	0.00000	0
11/06/2013	DAUS On 24-June-14	9.99	P	Any day expiry	0.02000	0.02000	0
11/06/2013	DAUS On 22-October-13	10.07	C	Any day expiry	0.54714	0.60257	6,000
11/06/2013	DAUS On 22-October-13	10.07	P	Any day expiry	0.32334	0.29167	0
11/06/2013	DAUS On 25-October-13	10.10	C	Any day expiry	0.54026	0.59480	6,000
11/06/2013	DAUS On 25-October-13	10.10	P	Any day expiry	0.34186	0.30930	0
11/06/2013	DAUS On 24-June-13	10.17	C	Any day expiry	0.12251	0.16970	1,000
11/06/2013	DAUS On 24-June-13	10.17	P	Any day expiry	0.18281	0.14510	1,000
11/06/2013	DAUS On 08-July-13	10.18	C	Any day expiry	0.18762	0.23474	0
11/06/2013	DAUS On 08-July-13	10.18	P	Any day expiry	0.23562	0.19734	1,000
11/06/2013	DAUS On 24-June-13	11.70	C	Any day expiry	0.00049	0.00116	0
11/06/2013	DAUS On 24-June-13	11.70	P	Any day expiry	1.59079	1.50656	0
11/06/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.05880	8.17040	0
11/06/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.58642	0.69511	0
11/06/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.00022	0.00021	0
11/06/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.57644	0.68513	0
11/06/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.00024	0.00023	0
11/06/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.56647	0.67516	0
11/06/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.00027	0.00026	0
11/06/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.47457	0.56664	0
11/06/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.06057	0.04214	0
11/06/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.46656	0.55811	0
11/06/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.06256	0.04361	0
11/06/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.45861	0.54963	0
11/06/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.06461	0.04513	0
11/06/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.28627	0.34381	0
11/06/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.36747	0.31341	0
11/06/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.28189	0.33889	0
11/06/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.37309	0.31849	0
11/06/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.27796	0.33443	0
11/06/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.37916	0.32403	0
11/06/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780	0
11/06/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.09660	0.09660	0
11/06/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/06/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.08660	0.08660	0
11/06/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.00000	0.00000	0
11/06/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.07660	0.07660	0
11/06/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.00000	0.00000	0
11/06/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.04547	0.04568	0
11/06/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.03767	0.03788	0
11/06/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.04078	0.04100	0
11/06/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.04298	0.04320	0
11/06/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.03665	0.03687	0
11/06/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.04885	0.04907	0
Futures Open Interest							1,217,666.00
Options Open Interest							1,446,390.00
Total							2,664,056.00