



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 12/06/2013 To: 12/06/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/06/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.30470	11.38370	0
12/06/2013	\$ / R On 14-June-13	7.20	C	Foreign Exchange Future	2.80420	2.89590	0
12/06/2013	\$ / R On 14-June-13	7.20	P	Foreign Exchange Future	0.00000	0.00000	0
12/06/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.84210	2.93985	0
12/06/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00060	0.00065	0
12/06/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.87587	2.97728	0
12/06/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00457	0.00448	0
12/06/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.72755	2.83697	0
12/06/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.01245	0.01327	0
12/06/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.71981	2.82829	200
12/06/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.08331	0.08619	0
12/06/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.24335	2.35283	0
12/06/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.02825	0.02913	0
12/06/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.31635	2.42552	0
12/06/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.12985	0.13342	0
12/06/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.27263	2.38184	0
12/06/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.13613	0.13974	0
12/06/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.23084	2.33841	0
12/06/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.14434	0.14631	0
12/06/2013	\$ / R On 14-June-13	8.60	C	Foreign Exchange Future	1.40420	1.49590	0
12/06/2013	\$ / R On 14-June-13	8.60	P	Foreign Exchange Future	0.00000	0.00000	11,000
12/06/2013	\$ / R On 14-June-13	8.64	C	Foreign Exchange Future	1.36420	1.45590	0
12/06/2013	\$ / R On 14-June-13	8.64	P	Foreign Exchange Future	0.00000	0.00000	22,901
12/06/2013	\$ / R On 14-June-13	8.68	C	Foreign Exchange Future	1.32420	1.41590	0
12/06/2013	\$ / R On 14-June-13	8.68	P	Foreign Exchange Future	0.00000	0.00000	145
12/06/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.78101	1.88663	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/06/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.06591	0.06293	0
12/06/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	1.26420	1.35590	0
12/06/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
12/06/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.57070	1.66766	0
12/06/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.04940	0.04486	750
12/06/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	1.24420	1.33590	0
12/06/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
12/06/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	1.35940	1.45443	0
12/06/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.01790	0.01523	100
12/06/2013	\$ / R On 16-September-13	8.85	C	Foreign Exchange Future	1.31175	1.40655	0
12/06/2013	\$ / R On 16-September-13	8.85	P	Foreign Exchange Future	0.02025	0.01735	2,193
12/06/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.43487	1.53097	0
12/06/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.06357	0.05817	0
12/06/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.40995	1.50587	0
12/06/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.06655	0.06097	0
12/06/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.36559	1.46119	0
12/06/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.07219	0.06629	0
12/06/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.34612	1.44156	0
12/06/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.07482	0.06876	750
12/06/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.32164	1.41689	0
12/06/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.07824	0.07199	0
12/06/2013	\$ / R On 14-June-13	9.03	C	Foreign Exchange Future	0.97421	1.06590	1,000
12/06/2013	\$ / R On 14-June-13	9.03	P	Foreign Exchange Future	0.00001	0.00000	0
12/06/2013	\$ / R On 14-June-13	9.04	C	Foreign Exchange Future	0.96421	1.05590	14,000
12/06/2013	\$ / R On 14-June-13	9.04	P	Foreign Exchange Future	0.00001	0.00000	0
12/06/2013	\$ / R On 14-June-13	9.10	C	Foreign Exchange Future	0.90421	0.99590	2,649
12/06/2013	\$ / R On 14-June-13	9.10	P	Foreign Exchange Future	0.00001	0.00000	0
12/06/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.50881	2.58714	0
12/06/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.35411	0.35344	0
12/06/2013	\$ / R On 14-June-13	9.18	C	Foreign Exchange Future	0.82423	0.91592	6,000
12/06/2013	\$ / R On 14-June-13	9.18	P	Foreign Exchange Future	0.00003	0.00002	0
12/06/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.47339	2.55135	0
12/06/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.36869	0.36765	0
12/06/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.43835	2.51590	0
12/06/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.38365	0.38220	0
12/06/2013	\$ / R On 14-June-13	9.28	C	Foreign Exchange Future	0.72427	0.81595	100
12/06/2013	\$ / R On 14-June-13	9.28	P	Foreign Exchange Future	0.00007	0.00005	0
12/06/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.90483	0.99062	0
12/06/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.06333	0.05142	75,438
12/06/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.86387	0.94837	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/06/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.07237	0.05917	0
12/06/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.82382	0.90697	400
12/06/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.08232	0.06777	0
12/06/2013	\$ / R On 16-September-13	9.50	C	Foreign Exchange Future	0.74662	0.82685	0
12/06/2013	\$ / R On 16-September-13	9.50	P	Foreign Exchange Future	0.10512	0.08765	6
12/06/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.90882	0.98966	0
12/06/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.18752	0.16686	100
12/06/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.24464	1.34344	0
12/06/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.27234	0.25724	0
12/06/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.44578	1.53854	0
12/06/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.40928	0.39644	0
12/06/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.23169	1.32890	0
12/06/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.27939	0.26270	0
12/06/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.64549	0.72121	0
12/06/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.14399	0.12201	0
12/06/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.63860	0.71397	0
12/06/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.14710	0.12477	0
12/06/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.63206	0.70678	0
12/06/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.15056	0.12758	0
12/06/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.81465	0.89190	750
12/06/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.23335	0.20910	0
12/06/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	1.00068	1.08084	0
12/06/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.28558	0.25714	6
12/06/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.14407	1.23238	0
12/06/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.33177	0.30618	250
12/06/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.11406	1.20094	0
12/06/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.35176	0.32474	6
12/06/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.72017	0.78802	0
12/06/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.29887	0.26522	0
12/06/2013	\$ / R On 14-June-13	9.89	C	Foreign Exchange Future	0.14235	0.22578	600
12/06/2013	\$ / R On 14-June-13	9.89	P	Foreign Exchange Future	0.02815	0.01988	0
12/06/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.17666	1.25555	0
12/06/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.47356	0.44535	6
12/06/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.22384	1.29967	0
12/06/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.58734	0.55757	6
12/06/2013	\$ / R On 16-September-13	10.06	C	Foreign Exchange Future	0.41050	0.46270	0
12/06/2013	\$ / R On 16-September-13	10.06	P	Foreign Exchange Future	0.32900	0.28350	0
12/06/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.59594	0.64993	0
12/06/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.42464	0.37713	300
12/06/2013	\$ / R On 16-September-13	10.12	C	Foreign Exchange Future	0.38376	0.00000	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/06/2013	\$ / R On 16-September-13	10.12	P	Foreign Exchange Future	0.36226	0.00000	0
12/06/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.35104	0.39706	500
12/06/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.40954	0.35786	0
12/06/2013	\$ / R On 14-June-13	10.25	C	Foreign Exchange Future	0.00956	0.03078	88,101
12/06/2013	\$ / R On 14-June-13	10.25	P	Foreign Exchange Future	0.25536	0.18488	0
12/06/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.52376	0.57160	750
12/06/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.52246	0.46880	0
12/06/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.99030	1.05036	0
12/06/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.67720	0.63016	0
12/06/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.98612	1.04589	0
12/06/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.68302	0.63569	0
12/06/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.98197	1.04144	0
12/06/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.68887	0.64124	0
12/06/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.30734	0.34759	200
12/06/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.48584	0.42839	0
12/06/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.47481	0.51806	300
12/06/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.60351	0.54526	0
12/06/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.62117	0.66771	200
12/06/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.70607	0.64401	0
12/06/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.42433	0.46249	6
12/06/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.70303	0.63969	0
12/06/2013	\$ / R On 16-September-13	10.60	C	Foreign Exchange Future	0.22544	0.00000	10,000
12/06/2013	\$ / R On 16-September-13	10.60	P	Foreign Exchange Future	0.68394	0.00000	0
12/06/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.56879	0.61158	6
12/06/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.80369	0.73788	0
12/06/2013	\$ / R On 16-September-13	10.75	C	Foreign Exchange Future	0.19169	0.21683	19,088
12/06/2013	\$ / R On 16-September-13	10.75	P	Foreign Exchange Future	0.80019	0.72763	0
12/06/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.67516	0.72468	6
12/06/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.91286	0.84848	0
12/06/2013	\$ / R On 14-June-13	10.85	C	Foreign Exchange Future	0.00009	0.00030	0
12/06/2013	\$ / R On 14-June-13	10.85	P	Foreign Exchange Future	0.84589	0.75440	0
12/06/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.74927	0.79571	6
12/06/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	1.09617	1.03551	0
12/06/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.83530	0.88386	6
12/06/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.19880	1.14176	0
12/06/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.42819	0.45685	250
12/06/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.16309	1.08315	0
12/06/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.26709	0.28670	7,355
12/06/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.19579	1.11390	0
12/06/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.40545	0.43184	0

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12/06/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.24035	1.15814	0
12/06/2013	\$ / R On 16-September-13	11.30	C	Foreign Exchange Future	0.10913	0.12221	0
12/06/2013	\$ / R On 16-September-13	11.30	P	Foreign Exchange Future	1.26763	1.18301	0
12/06/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.24148	0.25816	0
12/06/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.32018	1.23536	0
12/06/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.35482	0.37623	0
12/06/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.43972	1.35253	0
12/06/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.46662	0.49496	250
12/06/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.50432	1.41876	0
12/06/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.19217	0.20352	0
12/06/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.62087	1.53072	0
12/06/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.31152	0.32906	0
12/06/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.64642	1.55536	0
12/06/2013	\$ / R On 16-September-13	11.90	C	Foreign Exchange Future	0.06297	0.06935	0
12/06/2013	\$ / R On 16-September-13	11.90	P	Foreign Exchange Future	1.82147	1.73015	0
12/06/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.27492	0.28889	0
12/06/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.85982	1.76519	0
12/06/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.24393	0.25488	0
12/06/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.07883	1.98118	0
12/06/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.13302	0.13521	0
12/06/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.21172	2.11241	0
12/06/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.21765	0.22604	0
12/06/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.30256	2.20234	0
12/06/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.41510	10.52370	0
12/06/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	1.26420	1.35590	0
12/06/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
12/06/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	1.25420	1.34590	0
12/06/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
12/06/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	1.24420	1.33590	0
12/06/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
12/06/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	1.27383	1.36842	0
12/06/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.02233	0.01922	0
12/06/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	1.26438	1.35892	0
12/06/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.02288	0.01972	0
12/06/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	1.25494	1.34942	0
12/06/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.02344	0.02022	0
12/06/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.95116	1.03346	0
12/06/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.16986	0.15066	0
12/06/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.94402	1.02608	0
12/06/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.17272	0.15328	0

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12/06/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.93692	1.01873	0
12/06/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.17562	0.15593	0
12/06/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.67352	0.75058	0
12/06/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.13202	0.11138	0
12/06/2013	\$ / R MAXI On 16-September-13	10.35	C	Foreign Exchange Future	0.29727	0.33614	200
12/06/2013	\$ / R MAXI On 16-September-13	10.35	P	Foreign Exchange Future	0.50577	0.44694	0
12/06/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.62485	0.67161	0
12/06/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.69975	0.63791	0
12/06/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.62117	0.66771	0
12/06/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.70607	0.64401	0
12/06/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.61751	0.66383	0
12/06/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.71241	0.65013	0
12/06/2013	£ / R On 13-June-14			Foreign Exchange Future	16.53710	16.63390	0
12/06/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	3.69190	3.75820	0
12/06/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.00000	0.00000	699
12/06/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	2.69190	2.75820	0
12/06/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.00000	0.00000	699
12/06/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	1.90190	1.96820	0
12/06/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.00000	0.00000	0
12/06/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	1.89190	1.95820	0
12/06/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.00000	0.00000	0
12/06/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	1.88190	1.94821	0
12/06/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.00000	0.00001	0
12/06/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	2.20352	2.29226	0
12/06/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.18112	0.18066	0
12/06/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	2.19525	2.28400	0
12/06/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.18285	0.18240	0
12/06/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	2.18700	2.27576	0
12/06/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.18460	0.18416	0
12/06/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	1.35197	1.41823	0
12/06/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.00007	0.00003	0
12/06/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	1.29199	1.35824	0
12/06/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.00009	0.00004	0
12/06/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	1.04224	1.10843	0
12/06/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.00034	0.00023	200
12/06/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	1.25828	1.32801	0
12/06/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.10008	0.09561	0
12/06/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	1.25032	1.31986	0
12/06/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.10212	0.09746	0
12/06/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	1.24240	1.31174	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/06/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.10420	0.09934	0
12/06/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.89269	0.95882	200
12/06/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.00079	0.00062	0
12/06/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.44360	1.51913	0
12/06/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.23930	0.23573	0
12/06/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.43630	1.51172	0
12/06/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.24200	0.23832	0
12/06/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.42902	1.50434	0
12/06/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.24472	0.24094	0
12/06/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.40642	0.47066	200
12/06/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	0.01452	0.01246	0
12/06/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.32460	1.38935	0
12/06/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.82750	0.79544	0
12/06/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.31987	1.38436	0
12/06/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.83277	0.80046	0
12/06/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.31516	1.37939	0
12/06/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.83806	0.80549	0
12/06/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10740	0.10720	14,250
12/06/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01826	0.01817	0
12/06/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00086	0.00097	0
12/06/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.01064	0.01070	0
12/06/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00324	0.00350	0
12/06/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00583	0.00597	0
12/06/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00843	0.00877	0
12/06/2013	€ / R On 12-December-14			Foreign Exchange Future	14.24070	14.31550	1,000
12/06/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.53743	2.60969	0
12/06/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.02563	0.02369	0
12/06/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	2.10200	2.16450	0
12/06/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.00000	0.00000	17,559
12/06/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	2.09200	2.15450	0
12/06/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.00000	0.00000	0
12/06/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	2.08200	2.14450	0
12/06/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.00000	0.00000	0
12/06/2013	€ / R On 16-September-13	11.30	C	Foreign Exchange Future	2.24452	2.31427	0
12/06/2013	€ / R On 16-September-13	11.30	P	Foreign Exchange Future	0.01272	0.01257	29,000
12/06/2013	€ / R On 14-June-13	11.40	C	Foreign Exchange Future	1.94200	2.00450	0
12/06/2013	€ / R On 14-June-13	11.40	P	Foreign Exchange Future	0.00000	0.00000	28,800
12/06/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.30659	2.37812	0
12/06/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.03779	0.03512	0
12/06/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.25963	2.33098	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/06/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.04083	0.03798	0
12/06/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	2.04844	2.11800	0
12/06/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.01664	0.01630	400
12/06/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	2.21287	2.28404	0
12/06/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.04407	0.04104	0
12/06/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	1.99960	2.06910	0
12/06/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.01780	0.01740	500
12/06/2013	€ / R On 14-June-13	11.70	C	Foreign Exchange Future	1.64200	1.70450	17,000
12/06/2013	€ / R On 14-June-13	11.70	P	Foreign Exchange Future	0.00000	0.00000	8,500
12/06/2013	€ / R On 14-June-13	11.80	C	Foreign Exchange Future	1.54200	1.60450	0
12/06/2013	€ / R On 14-June-13	11.80	P	Foreign Exchange Future	0.00000	0.00000	600
12/06/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	1.57426	1.64285	0
12/06/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.03246	0.03115	0
12/06/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	1.56471	1.63327	0
12/06/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.03291	0.03157	0
12/06/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	1.55517	1.62369	0
12/06/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.03337	0.03199	0
12/06/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	1.51707	1.58546	400
12/06/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.03527	0.03376	0
12/06/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	1.46961	1.53781	500
12/06/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.03781	0.03611	30,800
12/06/2013	€ / R On 14-June-13	12.20	C	Foreign Exchange Future	1.14204	1.20452	34,000
12/06/2013	€ / R On 14-June-13	12.20	P	Foreign Exchange Future	0.00004	0.00002	0
12/06/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	1.33127	1.39594	0
12/06/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.04947	0.04424	200
12/06/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	1.24518	1.30542	200
12/06/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.06338	0.05372	0
12/06/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.63231	1.70938	0
12/06/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.20921	0.20408	0
12/06/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.62481	1.70178	0
12/06/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.21171	0.20648	0
12/06/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.61746	1.69421	0
12/06/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.21436	0.20891	0
12/06/2013	€ / R On 16-September-13	12.55	C	Foreign Exchange Future	1.08128	0.00000	0
12/06/2013	€ / R On 16-September-13	12.55	P	Foreign Exchange Future	0.09948	0.00000	46,000
12/06/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.30509	1.36585	0
12/06/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.19329	0.17985	200
12/06/2013	€ / R On 14-June-13	12.63	C	Foreign Exchange Future	0.71278	0.77499	17,000
12/06/2013	€ / R On 14-June-13	12.63	P	Foreign Exchange Future	0.00078	0.00049	0
12/06/2013	€ / R On 14-June-13	12.68	C	Foreign Exchange Future	0.66310	0.72522	17,559



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/06/2013	€ / R On 14-June-13	12.68	P	Foreign Exchange Future	0.00110	0.00072	17,559
12/06/2013	€ / R On 14-June-13	12.75	C	Foreign Exchange Future	0.59386	0.65572	17,000
12/06/2013	€ / R On 14-June-13	12.75	P	Foreign Exchange Future	0.00186	0.00122	0
12/06/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.85925	0.90778	200
12/06/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.17745	0.15608	0
12/06/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.97273	1.01963	200
12/06/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.36093	0.33363	0
12/06/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.44033	1.50265	0
12/06/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.88963	0.87715	0
12/06/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.43594	1.49803	0
12/06/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.89524	0.88253	0
12/06/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.43157	1.49343	0
12/06/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.90087	0.88793	0
12/06/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.11280	1.15786	0
12/06/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.78400	0.74036	0
12/06/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.10839	1.15320	0
12/06/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.78959	0.74570	0
12/06/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.10400	1.14856	0
12/06/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.79520	0.75106	0
12/06/2013	€ / R On 16-September-13	14.50	C	Foreign Exchange Future	0.20572	0.21508	7,900
12/06/2013	€ / R On 16-September-13	14.50	P	Foreign Exchange Future	1.17392	1.11338	0
12/06/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.10960	10.08910	0
12/06/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.96383	2.95350	0
12/06/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.10423	0.11440	0
12/06/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.91515	2.90505	0
12/06/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.10555	0.11595	0
12/06/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.86648	2.85662	0
12/06/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.10688	0.11752	0
12/06/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.36509	1.36352	0
12/06/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.02639	0.03252	201
12/06/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.08324	1.07846	0
12/06/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.01134	0.01756	201
12/06/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	1.07876	1.07943	0
12/06/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.04006	0.04843	100
12/06/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.76510	0.75044	0
12/06/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00000	0.00004	0
12/06/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.75510	0.74044	0
12/06/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00000	0.00004	0
12/06/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.74510	0.73044	0
12/06/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00004	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/06/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.79646	0.79388	0
12/06/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.02456	0.03298	201
12/06/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.71040	0.70833	0
12/06/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.02850	0.03743	0
12/06/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.70089	0.69888	0
12/06/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.02899	0.03798	0
12/06/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.69139	0.68944	0
12/06/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.02949	0.03854	0
12/06/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.45406	0.44924	201
12/06/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.11536	0.11824	0
12/06/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.35914	0.35325	0
12/06/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.18044	0.18225	0
12/06/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.35377	0.34780	0
12/06/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.18507	0.18680	0
12/06/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.34846	0.34242	0
12/06/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.18976	0.19142	0
12/06/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.47407	0.47122	0
12/06/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.24907	0.24892	0
12/06/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.46875	0.46580	0
12/06/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.25375	0.25350	0
12/06/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.46348	0.46043	0
12/06/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.25848	0.25813	0
12/06/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.28976	0.28275	100
12/06/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.25106	0.25175	0
12/06/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.40550	0.39872	0
12/06/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.49770	0.48942	0
12/06/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.40179	0.39472	0
12/06/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.50399	0.49542	0
12/06/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.39811	0.39075	0
12/06/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.51031	0.50145	0
12/06/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.08870	0.08477	201
12/06/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.75000	0.75377	0
12/06/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.04606	0.04530	100
12/06/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.00736	1.01430	0
12/06/2013	CAD/ R On 13-December-13			Foreign Exchange Future	10.04030	10.13840	0
12/06/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.88134	0.97081	0
12/06/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.00004	0.00001	0
12/06/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.87134	0.96081	0
12/06/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.00004	0.00001	0
12/06/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.86134	0.95081	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/06/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.00004	0.00001	0
12/06/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.89129	0.97700	0
12/06/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.04689	0.03820	0
12/06/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.88264	0.96787	0
12/06/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.04824	0.03907	0
12/06/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.87402	0.95903	0
12/06/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.04962	0.04023	0
12/06/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.49379	0.54802	0
12/06/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.39349	0.34962	0
12/06/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.48901	0.54285	0
12/06/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.39871	0.35445	0
12/06/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.48428	0.53772	0
12/06/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.40398	0.35932	0
12/06/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.00000	0.00000	0
12/06/2013	CF CANDO CACZ On 14-June-13			Can-Do Future	0.00000	0.00000	0
12/06/2013	CF CANDO CADC On 14-June-13			Can-Do Future	4.92080	39.88470	0
12/06/2013	CF CANDO CADE On 14-June-13			Can-Do Future	69,926.14370	91,237.10010	0
12/06/2013	CF CANDO CADF On 14-June-13			Can-Do Future	116,490.29150	127,778.29540	0
12/06/2013	CF CANDO CADG On 14-June-13			Can-Do Future	4.92080	39.88470	2,500
12/06/2013	CF CANDO CADH On 14-June-13			Can-Do Future	(140.39200)	(287.60310)	2,500
12/06/2013	CF CANDO CADM On 14-June-13			Can-Do Future	499.74640	499.53960	2,500
12/06/2013	CF CANDO CADP On 13-December-13			Can-Do Future	(228.82350)	(297.40530)	2,274
12/06/2013	CF CANDO CADR On 13-December-13			Can-Do Future	420.49630	447.36950	742
12/06/2013	CF CANDO CADS On 13-December-13			Can-Do Future	681.35430	754.85010	6,000
12/06/2013	CF CANDO CADT On 13-December-13			Can-Do Future	475.86790	519.01640	1,600
12/06/2013	CF CANDO CADU On 16-September-13			Can-Do Future	67.68050	65.87840	5,000
12/06/2013	CF CANDO CADV On 05-July-13			Can-Do Future	2,155.09000	2,766.45000	10
12/06/2013	CF CANDO CADW On 05-July-13			Can-Do Future	60.25200	60.25200	0
12/06/2013	CF CANDO CADY On 05-July-13			Can-Do Future	51.48800	51.48800	0
12/06/2013	CF CANDO CADZ On 05-July-13			Can-Do Future	2,553.19000	3,346.85000	10
12/06/2013	CF CANDO CAEA On 14-June-13			Can-Do Future	751.86810	1,037.01630	10
12/06/2013	CF CANDO CAEB On 05-July-13			Can-Do Future	2,437.28930	3,187.76700	10
12/06/2013	CF CANDO CAEC On 14-June-13			Can-Do Future	34.29390	67.46150	5,000
12/06/2013	CF CANDO CAED On 14-June-13			Can-Do Future	0.00000	0.00000	5,000
12/06/2013	CHF / R On 13-December-13			Foreign Exchange Future	11.18200	11.20670	0
12/06/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	1.32950	1.34570	0
12/06/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.00000	0.00000	0
12/06/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	1.31950	1.33570	0
12/06/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.00000	0.00000	0
12/06/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	1.30950	1.32570	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/06/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.00000	0.00000	0
12/06/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	1.23079	1.24324	0
12/06/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.04199	0.03264	0
12/06/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	1.22154	1.23380	0
12/06/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.04274	0.03320	0
12/06/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	1.21231	1.22438	0
12/06/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.04351	0.03378	0
12/06/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.76245	0.76633	0
12/06/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.37045	0.34963	0
12/06/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.75713	0.76086	0
12/06/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.37513	0.35416	0
12/06/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.75184	0.75541	0
12/06/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.37984	0.35871	0
12/06/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.65170	1.66680	0
12/06/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.15759	0.17093	0
12/06/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.00849	0.00723	0
12/06/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.14877	0.16190	0
12/06/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.00967	0.00820	0
12/06/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.14044	0.15337	0
12/06/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.01134	0.00967	0
12/06/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.08118	0.08976	0
12/06/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.07948	0.07296	0
12/06/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.07709	0.08523	0
12/06/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.08539	0.07843	0
12/06/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.07321	0.08090	0
12/06/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.09151	0.08410	0
12/06/2013	DAEU On 21-November-13			Any day expiry	12.07570	12.07570	0
12/06/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.51431	0.51557	0
12/06/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.32861	0.32987	0
12/06/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.50913	0.51039	0
12/06/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.33343	0.33469	0
12/06/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.50399	0.50526	0
12/06/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.33829	0.33956	0
12/06/2013	DAUS On 24-June-14			Any day expiry	9.97000	9.97000	0
12/06/2013	DAUS On 26-July-13	8.10	C	Any day expiry	1.96522	2.06044	0
12/06/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.00042	0.00044	0
12/06/2013	DAUS On 26-September-13	8.20	C	Any day expiry	1.96038	2.05793	0
12/06/2013	DAUS On 26-September-13	8.20	P	Any day expiry	0.00408	0.00353	0
12/06/2013	DAUS On 28-October-13	8.25	C	Any day expiry	1.96296	2.06127	0
12/06/2013	DAUS On 28-October-13	8.25	P	Any day expiry	0.00946	0.00837	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/06/2013	DAUS On 27-November-13	8.30	C	Any day expiry	1.96547	2.06444	0
12/06/2013	DAUS On 27-November-13	8.30	P	Any day expiry	0.01777	0.01594	7,500
12/06/2013	DAUS On 26-July-13	8.40	C	Any day expiry	1.66576	1.76109	0
12/06/2013	DAUS On 26-July-13	8.40	P	Any day expiry	0.00096	0.00109	7,500
12/06/2013	DAUS On 08-July-13	8.99	C	Any day expiry	1.04836	1.14350	0
12/06/2013	DAUS On 08-July-13	8.99	P	Any day expiry	0.00186	0.00150	0
12/06/2013	DAUS On 08-July-13	9.00	C	Any day expiry	1.03844	1.13356	0
12/06/2013	DAUS On 08-July-13	9.00	P	Any day expiry	0.00194	0.00156	0
12/06/2013	DAUS On 08-July-13	9.01	C	Any day expiry	1.02853	1.12363	0
12/06/2013	DAUS On 08-July-13	9.01	P	Any day expiry	0.00203	0.00163	0
12/06/2013	DAUS On 26-July-13	9.04	C	Any day expiry	1.03086	1.12654	0
12/06/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.00606	0.00654	0
12/06/2013	DAUS On 26-July-13	9.05	C	Any day expiry	1.02104	1.11673	0
12/06/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.00624	0.00673	0
12/06/2013	DAUS On 26-July-13	9.06	C	Any day expiry	1.01140	1.10693	0
12/06/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.00660	0.00693	0
12/06/2013	DAUS On 19-March-14	9.09	C	Any day expiry	1.44873	1.55169	0
12/06/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.12033	0.11449	0
12/06/2013	DAUS On 19-March-14	9.10	C	Any day expiry	1.44044	1.54331	0
12/06/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.12204	0.11611	0
12/06/2013	DAUS On 19-March-14	9.11	C	Any day expiry	1.43218	1.53496	0
12/06/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.12378	0.11776	0
12/06/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.87909	0.97164	0
12/06/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.01029	0.00784	0
12/06/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.86965	0.96189	0
12/06/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.01085	0.00809	1,400
12/06/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.86024	0.95215	0
12/06/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.01144	0.00835	0
12/06/2013	DAUS On 26-September-13	9.24	C	Any day expiry	0.97739	1.06589	0
12/06/2013	DAUS On 26-September-13	9.24	P	Any day expiry	0.06109	0.05149	0
12/06/2013	DAUS On 26-September-13	9.25	C	Any day expiry	0.96902	1.05706	0
12/06/2013	DAUS On 26-September-13	9.25	P	Any day expiry	0.06272	0.05266	0
12/06/2013	DAUS On 26-September-13	9.26	C	Any day expiry	0.96068	1.04826	0
12/06/2013	DAUS On 26-September-13	9.26	P	Any day expiry	0.06438	0.05386	0
12/06/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.93708	1.02384	0
12/06/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.06528	0.05404	1,200
12/06/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.92881	1.01506	0
12/06/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.06701	0.05526	0
12/06/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.92058	1.00630	0
12/06/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.06878	0.05650	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/06/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.91238	0.99784	0
12/06/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.07058	0.05804	0
12/06/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.74180	0.82943	0
12/06/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.02700	0.01943	0
12/06/2013	DAUS On 22-October-13	9.39	C	Any day expiry	0.91338	0.99666	0
12/06/2013	DAUS On 22-October-13	9.39	P	Any day expiry	0.10878	0.09286	0
12/06/2013	DAUS On 22-October-13	9.40	C	Any day expiry	0.90570	0.98873	0
12/06/2013	DAUS On 22-October-13	9.40	P	Any day expiry	0.11110	0.09493	0
12/06/2013	DAUS On 22-October-13	9.41	C	Any day expiry	0.89806	0.98083	0
12/06/2013	DAUS On 22-October-13	9.41	P	Any day expiry	0.11346	0.09703	0
12/06/2013	DAUS On 27-November-13	9.43	C	Any day expiry	0.96104	1.04406	0
12/06/2013	DAUS On 27-November-13	9.43	P	Any day expiry	0.14334	0.12556	0
12/06/2013	DAUS On 27-November-13	9.44	C	Any day expiry	0.95367	1.03644	0
12/06/2013	DAUS On 27-November-13	9.44	P	Any day expiry	0.14597	0.12794	0
12/06/2013	DAUS On 27-November-13	9.45	C	Any day expiry	0.94634	1.02886	0
12/06/2013	DAUS On 27-November-13	9.45	P	Any day expiry	0.14864	0.13036	0
12/06/2013	DAUS On 22-October-13	9.47	C	Any day expiry	0.85294	0.93414	0
12/06/2013	DAUS On 22-October-13	9.47	P	Any day expiry	0.12834	0.11034	3,000
12/06/2013	DAUS On 25-October-13	9.49	C	Any day expiry	0.84551	0.92632	0
12/06/2013	DAUS On 25-October-13	9.49	P	Any day expiry	0.13651	0.11792	0
12/06/2013	DAUS On 25-October-13	9.50	C	Any day expiry	0.83820	0.91874	0
12/06/2013	DAUS On 25-October-13	9.50	P	Any day expiry	0.13920	0.12034	0
12/06/2013	DAUS On 25-October-13	9.51	C	Any day expiry	0.83093	0.91120	0
12/06/2013	DAUS On 25-October-13	9.51	P	Any day expiry	0.14193	0.12280	0
12/06/2013	DAUS On 25-October-13	9.55	C	Any day expiry	0.80222	0.88139	0
12/06/2013	DAUS On 25-October-13	9.55	P	Any day expiry	0.15322	0.13299	3,000
12/06/2013	DAUS On 13-June-14	9.59	C	Any day expiry	0.01000	0.01000	0
12/06/2013	DAUS On 13-June-14	9.59	P	Any day expiry	0.00000	0.00000	0
12/06/2013	DAUS On 13-June-14	9.60	C	Any day expiry	0.00000	0.00000	0
12/06/2013	DAUS On 13-June-14	9.60	P	Any day expiry	0.00000	0.00000	0
12/06/2013	DAUS On 13-June-14	9.61	C	Any day expiry	0.00000	0.00000	0
12/06/2013	DAUS On 13-June-14	9.61	P	Any day expiry	0.01000	0.01000	0
12/06/2013	DAUS On 27-November-13	9.70	C	Any day expiry	0.77392	0.84984	7,500
12/06/2013	DAUS On 27-November-13	9.70	P	Any day expiry	0.22622	0.20134	0
12/06/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.38352	0.45037	2,800
12/06/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.12472	0.09657	0
12/06/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.46638	0.52916	4,400
12/06/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.19578	0.16186	0
12/06/2013	DAUS On 26-July-13	9.85	C	Any day expiry	0.36847	0.43232	7,500
12/06/2013	DAUS On 26-July-13	9.85	P	Any day expiry	0.15367	0.12232	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/06/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.51864	0.57865	2,400
12/06/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.24684	0.20885	0
12/06/2013	DAUS On 26-May-14	9.94	C	Any day expiry	0.99889	1.07860	0
12/06/2013	DAUS On 26-May-14	9.94	P	Any day expiry	0.40669	0.37360	0
12/06/2013	DAUS On 26-May-14	9.95	C	Any day expiry	0.99339	1.07279	0
12/06/2013	DAUS On 26-May-14	9.95	P	Any day expiry	0.41119	0.37779	0
12/06/2013	DAUS On 26-May-14	9.96	C	Any day expiry	0.98791	1.06699	0
12/06/2013	DAUS On 26-May-14	9.96	P	Any day expiry	0.41571	0.38199	0
12/06/2013	DAUS On 24-June-14	9.97	C	Any day expiry	0.00000	0.00000	0
12/06/2013	DAUS On 24-June-14	9.97	P	Any day expiry	0.00000	0.00000	0
12/06/2013	DAUS On 24-June-14	9.98	C	Any day expiry	0.00000	0.00000	0
12/06/2013	DAUS On 24-June-14	9.98	P	Any day expiry	0.01000	0.01000	0
12/06/2013	DAUS On 24-June-14	9.99	C	Any day expiry	0.00000	0.00000	0
12/06/2013	DAUS On 24-June-14	9.99	P	Any day expiry	0.02000	0.02000	0
12/06/2013	DAUS On 22-October-13	10.07	C	Any day expiry	0.49424	0.54714	6,000
12/06/2013	DAUS On 22-October-13	10.07	P	Any day expiry	0.36964	0.32334	0
12/06/2013	DAUS On 25-October-13	10.10	C	Any day expiry	0.48830	0.54026	6,000
12/06/2013	DAUS On 25-October-13	10.10	P	Any day expiry	0.38930	0.34186	0
12/06/2013	DAUS On 11-July-13	10.14	C	Any day expiry	0.17451	0.00000	0
12/06/2013	DAUS On 11-July-13	10.14	P	Any day expiry	0.27291	0.00000	0
12/06/2013	DAUS On 11-July-13	10.15	C	Any day expiry	0.17089	0.00000	0
12/06/2013	DAUS On 11-July-13	10.15	P	Any day expiry	0.27929	0.00000	0
12/06/2013	DAUS On 11-July-13	10.16	C	Any day expiry	0.16733	0.00000	0
12/06/2013	DAUS On 11-July-13	10.16	P	Any day expiry	0.28573	0.00000	0
12/06/2013	DAUS On 24-June-13	10.17	C	Any day expiry	0.08460	0.12251	0
12/06/2013	DAUS On 24-June-13	10.17	P	Any day expiry	0.24200	0.18281	1,000
12/06/2013	DAUS On 08-July-13	10.18	C	Any day expiry	0.14640	0.18762	0
12/06/2013	DAUS On 08-July-13	10.18	P	Any day expiry	0.28990	0.23562	1,000
12/06/2013	DAUS On 11-July-13	10.19	C	Any day expiry	0.15704	0.00000	5,000
12/06/2013	DAUS On 11-July-13	10.19	P	Any day expiry	0.30544	0.00000	0
12/06/2013	DAUS On 28-January-14	10.51	C	Any day expiry	0.52644	0.00000	0
12/06/2013	DAUS On 28-January-14	10.51	P	Any day expiry	0.69504	0.00000	0
12/06/2013	DAUS On 28-January-14	10.52	C	Any day expiry	0.52298	0.00000	0
12/06/2013	DAUS On 28-January-14	10.52	P	Any day expiry	0.70158	0.00000	0
12/06/2013	DAUS On 28-January-14	10.53	C	Any day expiry	0.51956	0.00000	0
12/06/2013	DAUS On 28-January-14	10.53	P	Any day expiry	0.70816	0.00000	0
12/06/2013	DAUS On 24-June-13	11.70	C	Any day expiry	0.00028	0.00049	0
12/06/2013	DAUS On 24-June-13	11.70	P	Any day expiry	1.68768	1.59079	0
12/06/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.10010	8.05880	0
12/06/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.63093	0.58642	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/06/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.00013	0.00022	0
12/06/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.62095	0.57644	0
12/06/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.00015	0.00024	0
12/06/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.61096	0.56647	0
12/06/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.00016	0.00027	0
12/06/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.50406	0.47457	0
12/06/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.04726	0.06057	0
12/06/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.49575	0.46656	0
12/06/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.04895	0.06256	0
12/06/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.48750	0.45861	0
12/06/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.05070	0.06461	0
12/06/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.30453	0.28627	0
12/06/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.34443	0.36747	0
12/06/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.30046	0.28189	0
12/06/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.35036	0.37309	0
12/06/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.29643	0.27796	0
12/06/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.35633	0.37916	0
12/06/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780	0
12/06/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.09660	0.09660	0
12/06/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.00000	0.00000	0
12/06/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.08660	0.08660	0
12/06/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.00000	0.00000	0
12/06/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.07660	0.07660	0
12/06/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.00000	0.00000	0
12/06/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.04525	0.04547	0
12/06/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.03745	0.03767	0
12/06/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.04057	0.04078	0
12/06/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.04277	0.04298	0
12/06/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.03643	0.03665	0
12/06/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.04863	0.04885	0
<b>Futures Open Interest</b>							<b>1,299,434.00</b>
<b>Options Open Interest</b>							<b>1,569,483.00</b>
<b>Total</b>							<b>2,868,917.00</b>