



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 04/06/2013 To: 04/06/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/06/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.09200	11.22450	0
04/06/2013	\$ / R On 14-June-13	7.20	C	Foreign Exchange Future	2.54030	2.68840	0
04/06/2013	\$ / R On 14-June-13	7.20	P	Foreign Exchange Future	0.00000	0.00000	0
04/06/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.56973	2.72136	0
04/06/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00083	0.00066	0
04/06/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.59532	2.74950	0
04/06/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00502	0.00430	0
04/06/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.43641	2.59313	0
04/06/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.01621	0.01373	0
04/06/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.40976	2.56051	200
04/06/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.09256	0.08401	0
04/06/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	1.95690	2.10966	0
04/06/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.03670	0.03026	0
04/06/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.01665	2.15989	0
04/06/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.14945	0.13339	0
04/06/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.97527	2.11781	0
04/06/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.15807	0.14131	0
04/06/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.93426	2.07607	0
04/06/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.16706	0.14957	0
04/06/2013	\$ / R On 14-June-13	8.60	C	Foreign Exchange Future	1.14044	1.28850	0
04/06/2013	\$ / R On 14-June-13	8.60	P	Foreign Exchange Future	0.00014	0.00010	11,000
04/06/2013	\$ / R On 14-June-13	8.64	C	Foreign Exchange Future	1.10048	0.00000	0
04/06/2013	\$ / R On 14-June-13	8.64	P	Foreign Exchange Future	0.00018	0.00000	22,901
04/06/2013	\$ / R On 14-June-13	8.68	C	Foreign Exchange Future	1.06052	1.20856	0
04/06/2013	\$ / R On 14-June-13	8.68	P	Foreign Exchange Future	0.00022	0.00016	145
04/06/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.50348	1.65006	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/06/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.08328	0.07066	0
04/06/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	1.00059	1.14862	0
04/06/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00029	0.00022	0
04/06/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.30118	1.44630	0
04/06/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.06088	0.05110	750
04/06/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.98062	1.12864	0
04/06/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00032	0.00024	0
04/06/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	1.09601	1.24104	0
04/06/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.02711	0.02034	100
04/06/2013	\$ / R On 16-September-13	8.85	C	Foreign Exchange Future	1.04935	1.19365	0
04/06/2013	\$ / R On 16-September-13	8.85	P	Foreign Exchange Future	0.03045	0.02295	2,193
04/06/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.16886	1.31157	0
04/06/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.07856	0.06638	0
04/06/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.14469	1.28691	0
04/06/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.08229	0.06961	0
04/06/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.10176	1.24303	0
04/06/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.08936	0.07573	0
04/06/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.08295	1.22378	0
04/06/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.09265	0.07858	750
04/06/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.06047	1.19960	0
04/06/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.09807	0.08230	0
04/06/2013	\$ / R On 14-June-13	9.03	C	Foreign Exchange Future	0.71145	0.85930	1,000
04/06/2013	\$ / R On 14-June-13	9.03	P	Foreign Exchange Future	0.00115	0.00090	0
04/06/2013	\$ / R On 14-June-13	9.04	C	Foreign Exchange Future	0.70151	0.84934	14,000
04/06/2013	\$ / R On 14-June-13	9.04	P	Foreign Exchange Future	0.00121	0.00095	0
04/06/2013	\$ / R On 14-June-13	9.10	C	Foreign Exchange Future	0.64193	0.78965	2,649
04/06/2013	\$ / R On 14-June-13	9.10	P	Foreign Exchange Future	0.00163	0.00125	0
04/06/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.29350	2.40422	0
04/06/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.35150	0.32972	0
04/06/2013	\$ / R On 14-June-13	9.18	C	Foreign Exchange Future	0.56277	0.71023	6,000
04/06/2013	\$ / R On 14-June-13	9.18	P	Foreign Exchange Future	0.00247	0.00183	0
04/06/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.25859	2.36851	0
04/06/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.36659	0.34401	0
04/06/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.22407	2.33318	0
04/06/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.38207	0.35868	0
04/06/2013	\$ / R On 14-June-13	9.28	C	Foreign Exchange Future	0.46522	0.61140	100
04/06/2013	\$ / R On 14-June-13	9.28	P	Foreign Exchange Future	0.00492	0.00300	0
04/06/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.67539	0.79971	0
04/06/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.10649	0.07901	75,438
04/06/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.63862	0.76059	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/06/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.11972	0.08989	0
04/06/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.60468	0.72249	400
04/06/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.13578	0.10179	0
04/06/2013	\$ / R On 16-September-13	9.50	C	Foreign Exchange Future	0.54068	0.64951	0
04/06/2013	\$ / R On 16-September-13	9.50	P	Foreign Exchange Future	0.17178	0.12881	6
04/06/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.68890	0.80320	0
04/06/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.24860	0.20800	6
04/06/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.98961	1.11012	0
04/06/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.34261	0.30082	0
04/06/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.19211	1.30471	0
04/06/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.47491	0.42821	0
04/06/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.97780	1.09762	0
04/06/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.35080	0.30832	0
04/06/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.45979	0.56009	0
04/06/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.23089	0.17939	0
04/06/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.45440	0.55409	0
04/06/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.23550	0.18339	0
04/06/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.44905	0.54813	0
04/06/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.24015	0.18743	0
04/06/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.61292	0.71576	750
04/06/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.31262	0.26056	0
04/06/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.77883	0.88572	0
04/06/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.35863	0.30632	6
04/06/2013	\$ / R On 16-September-13	9.75	C	Foreign Exchange Future	0.40324	0.49687	0
04/06/2013	\$ / R On 16-September-13	9.75	P	Foreign Exchange Future	0.28434	0.22617	1,000
04/06/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.87340	0.98441	0
04/06/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.43640	0.38511	6
04/06/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.53552	0.63041	0
04/06/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.39522	0.33521	0
04/06/2013	\$ / R On 14-June-13	9.89	C	Foreign Exchange Future	0.06512	0.13068	600
04/06/2013	\$ / R On 14-June-13	9.89	P	Foreign Exchange Future	0.21482	0.13228	0
04/06/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.94147	1.04247	0
04/06/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.56307	0.50327	6
04/06/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.99549	1.08985	0
04/06/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.67829	0.61335	6
04/06/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.43371	0.51620	0
04/06/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.54341	0.47100	300
04/06/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.23519	0.30032	500
04/06/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.56629	0.47962	0
04/06/2013	\$ / R On 14-June-13	10.25	C	Foreign Exchange Future	0.01373	0.03496	88,101

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/06/2013	\$ / R On 14-June-13	10.25	P	Foreign Exchange Future	0.52343	0.39656	0
04/06/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.37658	0.45091	750
04/06/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.65628	0.57571	0
04/06/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.78284	0.86892	0
04/06/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.79444	0.71972	0
04/06/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.77904	0.86499	0
04/06/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.80064	0.72579	0
04/06/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.77527	0.86107	0
04/06/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.80687	0.73187	0
04/06/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.20390	0.26277	200
04/06/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.65500	0.56207	0
04/06/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.33842	0.40698	300
04/06/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.74812	0.66178	0
04/06/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.46072	0.53309	200
04/06/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.84052	0.75369	0
04/06/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.29985	0.36204	6
04/06/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.85955	0.76684	0
04/06/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.41880	0.48562	6
04/06/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.94860	0.85622	0
04/06/2013	\$ / R On 16-September-13	10.75	C	Foreign Exchange Future	0.12520	0.16509	19,088
04/06/2013	\$ / R On 16-September-13	10.75	P	Foreign Exchange Future	1.00630	0.89439	0
04/06/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.50546	0.57615	6
04/06/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	1.06846	0.97685	0
04/06/2013	\$ / R On 14-June-13	10.85	C	Foreign Exchange Future	0.00096	0.00339	0
04/06/2013	\$ / R On 14-June-13	10.85	P	Foreign Exchange Future	1.11066	0.96499	0
04/06/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.57348	0.64234	6
04/06/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	1.24508	1.15314	0
04/06/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.65245	0.72220	6
04/06/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.33525	1.24570	0
04/06/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.29207	0.34090	0
04/06/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.42187	1.31150	0
04/06/2013	\$ / R On 16-September-13	11.30	C	Foreign Exchange Future	0.07078	0.09544	0
04/06/2013	\$ / R On 16-September-13	11.30	P	Foreign Exchange Future	1.50188	1.37474	0
04/06/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.16497	0.20211	0
04/06/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.52467	1.40691	0
04/06/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.25353	0.29640	0
04/06/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.63333	1.51700	0
04/06/2013	\$ / R On 16-September-13	11.60	C	Foreign Exchange Future	0.05344	0.07264	0
04/06/2013	\$ / R On 16-September-13	11.60	P	Foreign Exchange Future	1.78454	1.65194	0
04/06/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.13028	0.15994	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/06/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.83998	1.71474	0
04/06/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.22150	0.25907	0
04/06/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.85130	1.72967	0
04/06/2013	\$ / R On 16-September-13	11.90	C	Foreign Exchange Future	0.04319	0.05642	0
04/06/2013	\$ / R On 16-September-13	11.90	P	Foreign Exchange Future	2.07429	1.93572	0
04/06/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.19480	0.22782	0
04/06/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	2.07460	1.94842	0
04/06/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.17974	0.20158	0
04/06/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.30954	2.17218	0
04/06/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.10081	0.11409	0
04/06/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.46051	2.31889	0
04/06/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.17200	0.18923	0
04/06/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.55180	2.40983	0
04/06/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.12020	10.27940	0
04/06/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	1.00059	1.14862	0
04/06/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.00029	0.00022	0
04/06/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.99061	1.13863	0
04/06/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.00031	0.00023	0
04/06/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.98062	1.12864	0
04/06/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.00032	0.00024	0
04/06/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	1.01347	1.15595	0
04/06/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.03457	0.02525	0
04/06/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	1.00457	1.14656	0
04/06/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.03567	0.02586	0
04/06/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.99570	1.13719	0
04/06/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.03680	0.02649	0
04/06/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.72444	0.84363	0
04/06/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.22414	0.18843	0
04/06/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.71798	0.83680	0
04/06/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.22768	0.19160	0
04/06/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.71208	0.83001	0
04/06/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.23178	0.19481	0
04/06/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.48187	0.58461	0
04/06/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.21297	0.16391	0
04/06/2013	\$ / R MAXI On 16-September-13	10.35	C	Foreign Exchange Future	0.19678	0.25416	200
04/06/2013	\$ / R MAXI On 16-September-13	10.35	P	Foreign Exchange Future	0.67788	0.58346	0
04/06/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.46370	0.53644	0
04/06/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.83350	0.74704	0
04/06/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.46072	0.53309	0
04/06/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.84052	0.75369	0

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04/06/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.45776	0.52977	0
04/06/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.84756	0.76037	0
04/06/2013	£ / R On 13-June-14			Foreign Exchange Future	15.62450	15.88100	0
04/06/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.89210	3.12802	0
04/06/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.00000	0.00002	699
04/06/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.89210	2.12813	0
04/06/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.00000	0.00013	699
04/06/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	1.10387	1.33915	0
04/06/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.00177	0.00115	0
04/06/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	1.09395	1.32920	0
04/06/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.00185	0.00120	0
04/06/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	1.08404	1.31924	0
04/06/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.00194	0.00124	0
04/06/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	1.47662	1.67702	0
04/06/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.31572	0.26422	0
04/06/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	1.46961	1.66963	0
04/06/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.31871	0.26683	0
04/06/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	1.46262	1.66226	0
04/06/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.32172	0.26946	0
04/06/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.57439	0.79671	0
04/06/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.02229	0.00871	0
04/06/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.52104	0.73970	0
04/06/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.02894	0.01170	0
04/06/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.31903	0.51482	0
04/06/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.07693	0.03682	200
04/06/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.65449	0.82435	0
04/06/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.31439	0.24295	0
04/06/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.64886	0.81799	0
04/06/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.31876	0.24659	0
04/06/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.64326	0.81168	0
04/06/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.32316	0.25028	0
04/06/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.21921	0.39407	200
04/06/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.12711	0.06607	0
04/06/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.84528	1.00859	0
04/06/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.47668	0.39419	0
04/06/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.84003	1.00278	0
04/06/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.48143	0.39838	0
04/06/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.83481	0.99701	0
04/06/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.48621	0.40261	0
04/06/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.04617	0.11971	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/06/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	0.45407	0.29171	0
04/06/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	0.81778	0.93489	0
04/06/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	1.23328	1.09389	0
04/06/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	0.81442	0.93115	0
04/06/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	1.23992	1.10015	0
04/06/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	0.81107	0.92741	0
04/06/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	1.24657	1.10641	0
04/06/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.09980	0.10200	25
04/06/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01179	0.01369	0
04/06/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00199	0.00169	0
04/06/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00609	0.00743	0
04/06/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00629	0.00543	0
04/06/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00308	0.00391	0
04/06/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.01328	0.01191	0
04/06/2013	€ / R On 12-December-14			Foreign Exchange Future	13.54910	13.70000	1,000
04/06/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.92029	2.07981	0
04/06/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.04779	0.04151	0
04/06/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	1.48979	1.64763	0
04/06/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.00009	0.00013	17,559
04/06/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	1.47979	1.63764	0
04/06/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.00009	0.00014	0
04/06/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	1.46980	1.62764	0
04/06/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.00010	0.00014	0
04/06/2013	€ / R On 16-September-13	11.30	C	Foreign Exchange Future	1.62207	1.78417	0
04/06/2013	€ / R On 16-September-13	11.30	P	Foreign Exchange Future	0.01687	0.01667	29,000
04/06/2013	€ / R On 14-June-13	11.40	C	Foreign Exchange Future	1.32984	1.48773	0
04/06/2013	€ / R On 14-June-13	11.40	P	Foreign Exchange Future	0.00014	0.00023	28,800
04/06/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.69589	1.85389	0
04/06/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.06639	0.05859	0
04/06/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.65045	1.80809	0
04/06/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.07095	0.06279	0
04/06/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	1.42696	1.58894	0
04/06/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.02176	0.02144	400
04/06/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.60528	1.76255	0
04/06/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.07578	0.06725	0
04/06/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	1.37843	1.54037	0
04/06/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.02323	0.02287	500
04/06/2013	€ / R On 14-June-13	11.70	C	Foreign Exchange Future	1.03043	1.18815	17,000
04/06/2013	€ / R On 14-June-13	11.70	P	Foreign Exchange Future	0.00073	0.00065	8,500
04/06/2013	€ / R On 14-June-13	11.80	C	Foreign Exchange Future	0.93104	1.08846	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/06/2013	€ / R On 14-June-13	11.80	P	Foreign Exchange Future	0.00134	0.00096	600
04/06/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.99445	1.13755	0
04/06/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.07925	0.06005	0
04/06/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.98649	1.12917	0
04/06/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.08129	0.06167	0
04/06/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.97856	1.12082	0
04/06/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.08336	0.06332	0
04/06/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	0.94720	1.08774	400
04/06/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.09200	0.07024	0
04/06/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	0.90885	1.04712	500
04/06/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.10365	0.07962	38,800
04/06/2013	€ / R On 14-June-13	12.20	C	Foreign Exchange Future	0.54360	0.69250	34,000
04/06/2013	€ / R On 14-June-13	12.20	P	Foreign Exchange Future	0.01390	0.00500	0
04/06/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.79964	0.93048	0
04/06/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.14444	0.11298	200
04/06/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.73236	0.85730	200
04/06/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.17716	0.13980	0
04/06/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.11115	1.24314	0
04/06/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.34815	0.30894	0
04/06/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.10494	1.23660	0
04/06/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.35194	0.31240	0
04/06/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.09876	1.23009	0
04/06/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.35576	0.31589	0
04/06/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	0.82385	0.93668	0
04/06/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.35135	0.29838	200
04/06/2013	€ / R On 14-June-13	12.63	C	Foreign Exchange Future	0.20439	0.31816	17,000
04/06/2013	€ / R On 14-June-13	12.63	P	Foreign Exchange Future	0.10469	0.06066	0
04/06/2013	€ / R On 14-June-13	12.68	C	Foreign Exchange Future	0.17522	0.00000	17,559
04/06/2013	€ / R On 14-June-13	12.68	P	Foreign Exchange Future	0.12552	0.00000	17,559
04/06/2013	€ / R On 14-June-13	12.75	C	Foreign Exchange Future	0.14125	0.23825	17,000
04/06/2013	€ / R On 14-June-13	12.75	P	Foreign Exchange Future	0.16155	0.10075	0
04/06/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.45856	0.55448	200
04/06/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.40336	0.33698	0
04/06/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.58631	0.67746	200
04/06/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.61381	0.53916	0
04/06/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.03075	0.00000	0
04/06/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	1.17165	0.00000	0
04/06/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.02697	0.00000	0
04/06/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	1.17787	0.00000	0
04/06/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.02321	0.00000	0

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04/06/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	1.18411	0.00000	0
04/06/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.71764	0.80509	0
04/06/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	1.09134	1.00389	0
04/06/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.71430	0.80146	0
04/06/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	1.09800	1.01026	0
04/06/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.71098	0.79786	0
04/06/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	1.10468	1.01666	0
04/06/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.05000	10.25120	0
04/06/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.88883	3.09172	0
04/06/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.08883	0.09052	0
04/06/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.83985	3.04280	0
04/06/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.08985	0.09160	0
04/06/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.79087	2.99388	0
04/06/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.09087	0.09268	0
04/06/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.24351	1.46052	0
04/06/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.03471	0.02762	201
04/06/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.97045	1.17827	0
04/06/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.02205	0.00907	201
04/06/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.95981	1.17330	0
04/06/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.05101	0.04040	100
04/06/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.64778	0.86469	0
04/06/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00048	0.00009	0
04/06/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.63782	0.85469	0
04/06/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00052	0.00009	0
04/06/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.62787	0.84470	0
04/06/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00057	0.00010	0
04/06/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.68063	0.89427	0
04/06/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.03223	0.02507	201
04/06/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.59525	0.80731	0
04/06/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.03685	0.02811	0
04/06/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.58583	0.79768	0
04/06/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.03743	0.02848	0
04/06/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.57642	0.78806	0
04/06/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.03802	0.02886	0
04/06/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.38303	0.53112	201
04/06/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.17423	0.09822	0
04/06/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.29944	0.42709	0
04/06/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.25064	0.15419	0
04/06/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.29473	0.42111	0
04/06/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.25593	0.15821	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/06/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.29008	0.41519	0
04/06/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.26128	0.16229	0
04/06/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.40471	0.53595	0
04/06/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.32101	0.22415	0
04/06/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.39993	0.53017	0
04/06/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.32623	0.22837	0
04/06/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.39520	0.52443	0
04/06/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.33150	0.23263	0
04/06/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.24008	0.34899	100
04/06/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.33128	0.21609	0
04/06/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.34223	0.43891	0
04/06/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.60313	0.46941	0
04/06/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.33896	0.43487	0
04/06/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.60986	0.47537	0
04/06/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.33572	0.43087	0
04/06/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.61662	0.48137	0
04/06/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.06485	0.11278	201
04/06/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.85605	0.67988	0
04/06/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.04164	0.05862	100
04/06/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.13284	0.92572	0
04/06/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.61310	9.76380	0
04/06/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.47759	0.62141	0
04/06/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.00419	0.00341	0
04/06/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.46786	0.61155	0
04/06/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.00446	0.00355	0
04/06/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.45826	0.60170	0
04/06/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.00486	0.00370	0
04/06/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.53392	0.65887	0
04/06/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.10752	0.08447	0
04/06/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.52683	0.65106	0
04/06/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.11043	0.08666	0
04/06/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.51979	0.64330	0
04/06/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.11339	0.08890	0
04/06/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.27208	0.34653	0
04/06/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.59898	0.52273	0
04/06/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.26908	0.34295	0
04/06/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.60598	0.52915	0
04/06/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.26610	0.33940	0
04/06/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.61300	0.53560	0
04/06/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/06/2013	CF CANDO CACZ On 14-June-13			Can-Do Future	0.00000	0.00000	3,055
04/06/2013	CF CANDO CADC On 14-June-13			Can-Do Future	18.51280	52.05500	0
04/06/2013	CF CANDO CADE On 14-June-13			Can-Do Future	9,464.55690	43,348.70370	0
04/06/2013	CF CANDO CADF On 14-June-13			Can-Do Future	8,895.94340	36,584.51830	0
04/06/2013	CF CANDO CADG On 14-June-13			Can-Do Future	18.51280	52.05500	2,500
04/06/2013	CF CANDO CADH On 14-June-13			Can-Do Future	(66.86860)	(173.34210)	2,500
04/06/2013	CF CANDO CADM On 14-June-13			Can-Do Future	444.03480	471.86990	2,500
04/06/2013	CF CANDO CADP On 13-December-13			Can-Do Future	(31.58480)	(139.95890)	2,274
04/06/2013	CF CANDO CADR On 13-December-13			Can-Do Future	349.15960	392.30080	742
04/06/2013	CF CANDO CADS On 13-December-13			Can-Do Future	471.17050	593.66060	6,000
04/06/2013	CF CANDO CADT On 13-December-13			Can-Do Future	66.26330	170.27750	1,600
04/06/2013	CF CANDO CADU On 16-September-13			Can-Do Future	69.59640	71.41960	5,000
04/06/2013	CF CANDO CADV On 05-July-13			Can-Do Future	2,376.16000	2,925.33000	10
04/06/2013	CF CANDO CADW On 05-July-13			Can-Do Future	60.25200	60.25200	0
04/06/2013	CF CANDO CADY On 05-July-13			Can-Do Future	51.48800	51.48800	0
04/06/2013	CF CANDO CADZ On 05-July-13			Can-Do Future	1,842.77000	2,471.80000	10
04/06/2013	CF CANDO CAEA On 14-June-13			Can-Do Future	1,400.30140	1,804.64210	10
04/06/2013	CF CANDO CAEB On 05-July-13			Can-Do Future	1,835.30290	2,429.25820	10
04/06/2013	CF CANDO CAEC On 14-June-13			Can-Do Future	46.42040	68.00000	5,000
04/06/2013	CF CANDO CAED On 14-June-13			Can-Do Future	36.94350	68.00000	5,000
04/06/2013	CHF / R On 13-December-13			Foreign Exchange Future	10.55080	10.66520	0
04/06/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.72752	0.83469	0
04/06/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.00152	0.00059	0
04/06/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.71763	0.82473	0
04/06/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.00163	0.00063	0
04/06/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.70776	0.81478	0
04/06/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.00176	0.00068	0
04/06/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.67375	0.74267	0
04/06/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.10225	0.05947	0
04/06/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.66653	0.73447	0
04/06/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.10503	0.06127	0
04/06/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.65936	0.72631	0
04/06/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.10786	0.06311	0
04/06/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.37547	0.42058	0
04/06/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.61467	0.54538	0
04/06/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.37216	0.41692	0
04/06/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.62136	0.55172	0
04/06/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.36889	0.41329	0
04/06/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.62809	0.55809	0
04/06/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.61300	1.63780	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/06/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.12372	0.14520	0
04/06/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.01312	0.01020	0
04/06/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.11587	0.13665	0
04/06/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.01527	0.01165	0
04/06/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.10843	0.12864	0
04/06/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.01783	0.01364	0
04/06/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.05997	0.07316	0
04/06/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.09697	0.08536	0
04/06/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.05664	0.06937	0
04/06/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.10364	0.09157	0
04/06/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.05349	0.06576	0
04/06/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.11049	0.09796	0
04/06/2013	DAEU On 21-November-13			Any day expiry	12.07570	12.07570	0
04/06/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.52427	0.52549	0
04/06/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.33857	0.33979	0
04/06/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.51912	0.52035	0
04/06/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.34342	0.34465	0
04/06/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.51401	0.51524	0
04/06/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.34831	0.34954	0
04/06/2013	DANZ On 05-June-13			Any day expiry	7.77490	7.96700	17,000
04/06/2013	DANZ On 05-June-13	7.89	C	Any day expiry	0.00653	0.09816	0
04/06/2013	DANZ On 05-June-13	7.89	P	Any day expiry	0.12163	0.02116	0
04/06/2013	DANZ On 05-June-13	7.90	C	Any day expiry	0.00564	0.09051	0
04/06/2013	DANZ On 05-June-13	7.90	P	Any day expiry	0.13074	0.02351	0
04/06/2013	DANZ On 05-June-13	7.91	C	Any day expiry	0.00487	0.08309	0
04/06/2013	DANZ On 05-June-13	7.91	P	Any day expiry	0.13997	0.02609	0
04/06/2013	DANZ On 05-June-13	7.94	C	Any day expiry	0.00315	0.06241	0
04/06/2013	DANZ On 05-June-13	7.94	P	Any day expiry	0.16825	0.03541	10,000
04/06/2013	DANZ On 05-June-13	8.02	C	Any day expiry	0.00102	0.02934	5,000
04/06/2013	DANZ On 05-June-13	8.02	P	Any day expiry	0.24612	0.08234	0
04/06/2013	DAUS On 13-June-14			Any day expiry	9.60000	9.60000	0
04/06/2013	DAUS On 26-July-13	8.10	C	Any day expiry	1.69906	1.84862	0
04/06/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.00086	0.00062	0
04/06/2013	DAUS On 26-September-13	8.20	C	Any day expiry	1.68989	1.83936	0
04/06/2013	DAUS On 26-September-13	8.20	P	Any day expiry	0.00719	0.00456	0
04/06/2013	DAUS On 28-October-13	8.25	C	Any day expiry	1.69012	1.84016	0
04/06/2013	DAUS On 28-October-13	8.25	P	Any day expiry	0.01322	0.01006	0
04/06/2013	DAUS On 27-November-13	8.30	C	Any day expiry	1.69135	1.84117	0
04/06/2013	DAUS On 27-November-13	8.30	P	Any day expiry	0.02305	0.01867	7,500
04/06/2013	DAUS On 26-July-13	8.40	C	Any day expiry	1.40009	1.54936	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/06/2013	DAUS On 26-July-13	8.40	P	Any day expiry	0.00189	0.00136	7,500
04/06/2013	DAUS On 21-June-13	8.99	C	Any day expiry	0.76273	0.91006	0
04/06/2013	DAUS On 21-June-13	8.99	P	Any day expiry	0.00273	0.00166	0
04/06/2013	DAUS On 21-June-13	9.00	C	Any day expiry	0.75286	0.90014	0
04/06/2013	DAUS On 21-June-13	9.00	P	Any day expiry	0.00286	0.00174	0
04/06/2013	DAUS On 21-June-13	9.01	C	Any day expiry	0.74298	0.89023	0
04/06/2013	DAUS On 21-June-13	9.01	P	Any day expiry	0.00298	0.00183	0
04/06/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.77766	0.91825	0
04/06/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.01946	0.01025	0
04/06/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.76857	0.90880	0
04/06/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.02037	0.01080	0
04/06/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.75950	0.89937	0
04/06/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.02130	0.01137	0
04/06/2013	DAUS On 19-March-14	9.09	C	Any day expiry	1.18034	1.31960	0
04/06/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.14734	0.12730	0
04/06/2013	DAUS On 19-March-14	9.10	C	Any day expiry	1.17236	1.31138	0
04/06/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.14936	0.12908	0
04/06/2013	DAUS On 19-March-14	9.11	C	Any day expiry	1.16488	1.30319	0
04/06/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.15188	0.13089	0
04/06/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.63475	0.77062	0
04/06/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.03205	0.01822	0
04/06/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.62614	0.76152	0
04/06/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.03344	0.01912	1,400
04/06/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.61757	0.75245	0
04/06/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.03487	0.02005	0
04/06/2013	DAUS On 26-September-13	9.24	C	Any day expiry	0.74265	0.86924	0
04/06/2013	DAUS On 26-September-13	9.24	P	Any day expiry	0.09995	0.07444	0
04/06/2013	DAUS On 26-September-13	9.25	C	Any day expiry	0.73503	0.86120	0
04/06/2013	DAUS On 26-September-13	9.25	P	Any day expiry	0.10233	0.07640	0
04/06/2013	DAUS On 26-September-13	9.26	C	Any day expiry	0.72746	0.85320	0
04/06/2013	DAUS On 26-September-13	9.26	P	Any day expiry	0.10476	0.07840	0
04/06/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.70538	0.83068	0
04/06/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.10678	0.08008	1,200
04/06/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.69788	0.82274	0
04/06/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.10928	0.08214	0
04/06/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.69042	0.81483	0
04/06/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.11182	0.08423	0
04/06/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.68301	0.80697	0
04/06/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.11441	0.08637	0
04/06/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.51590	0.63987	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/06/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.06770	0.04187	0
04/06/2013	DAUS On 22-October-13	9.39	C	Any day expiry	0.68652	0.80797	0
04/06/2013	DAUS On 22-October-13	9.39	P	Any day expiry	0.15792	0.12637	0
04/06/2013	DAUS On 22-October-13	9.40	C	Any day expiry	0.67957	0.80060	0
04/06/2013	DAUS On 22-October-13	9.40	P	Any day expiry	0.16097	0.12900	0
04/06/2013	DAUS On 22-October-13	9.41	C	Any day expiry	0.67310	0.79327	0
04/06/2013	DAUS On 22-October-13	9.41	P	Any day expiry	0.16450	0.13167	0
04/06/2013	DAUS On 27-November-13	9.43	C	Any day expiry	0.73157	0.85338	0
04/06/2013	DAUS On 27-November-13	9.43	P	Any day expiry	0.19327	0.16088	0
04/06/2013	DAUS On 27-November-13	9.44	C	Any day expiry	0.72482	0.84626	0
04/06/2013	DAUS On 27-November-13	9.44	P	Any day expiry	0.19652	0.16376	0
04/06/2013	DAUS On 27-November-13	9.45	C	Any day expiry	0.71814	0.83918	0
04/06/2013	DAUS On 27-November-13	9.45	P	Any day expiry	0.19984	0.16668	0
04/06/2013	DAUS On 22-October-13	9.47	C	Any day expiry	0.63525	0.75010	0
04/06/2013	DAUS On 22-October-13	9.47	P	Any day expiry	0.18665	0.14850	3,000
04/06/2013	DAUS On 25-October-13	9.49	C	Any day expiry	0.62970	0.74285	0
04/06/2013	DAUS On 25-October-13	9.49	P	Any day expiry	0.19700	0.15705	0
04/06/2013	DAUS On 25-October-13	9.50	C	Any day expiry	0.62365	0.73588	0
04/06/2013	DAUS On 25-October-13	9.50	P	Any day expiry	0.20095	0.16008	0
04/06/2013	DAUS On 25-October-13	9.51	C	Any day expiry	0.61765	0.72894	0
04/06/2013	DAUS On 25-October-13	9.51	P	Any day expiry	0.20495	0.16314	0
04/06/2013	DAUS On 25-October-13	9.55	C	Any day expiry	0.59410	0.70161	0
04/06/2013	DAUS On 25-October-13	9.55	P	Any day expiry	0.22140	0.17581	3,000
04/06/2013	DAUS On 13-June-14	9.59	C	Any day expiry	0.01000	0.01000	0
04/06/2013	DAUS On 13-June-14	9.59	P	Any day expiry	0.00000	0.00000	0
04/06/2013	DAUS On 13-June-14	9.60	C	Any day expiry	0.00000	0.00000	0
04/06/2013	DAUS On 13-June-14	9.60	P	Any day expiry	0.00000	0.00000	0
04/06/2013	DAUS On 13-June-14	9.61	C	Any day expiry	0.00000	0.00000	0
04/06/2013	DAUS On 13-June-14	9.61	P	Any day expiry	0.01000	0.01000	0
04/06/2013	DAUS On 27-November-13	9.70	C	Any day expiry	0.57716	0.67894	7,500
04/06/2013	DAUS On 27-November-13	9.70	P	Any day expiry	0.30886	0.25644	0
04/06/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.23469	0.31813	2,800
04/06/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.24199	0.17573	0
04/06/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.31262	0.39723	4,400
04/06/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.31232	0.24603	0
04/06/2013	DAUS On 26-July-13	9.85	C	Any day expiry	0.22763	0.30564	7,500
04/06/2013	DAUS On 26-July-13	9.85	P	Any day expiry	0.27943	0.20764	0
04/06/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.35967	0.44614	2,400
04/06/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.36107	0.29554	0
04/06/2013	DAUS On 26-May-14	9.94	C	Any day expiry	0.78037	0.88055	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/06/2013	DAUS On 26-May-14	9.94	P	Any day expiry	0.50187	0.43915	0
04/06/2013	DAUS On 26-May-14	9.95	C	Any day expiry	0.77590	0.87566	0
04/06/2013	DAUS On 26-May-14	9.95	P	Any day expiry	0.50740	0.44426	0
04/06/2013	DAUS On 26-May-14	9.96	C	Any day expiry	0.77146	0.87080	0
04/06/2013	DAUS On 26-May-14	9.96	P	Any day expiry	0.51296	0.44940	0
04/06/2013	DAUS On 22-October-13	10.07	C	Any day expiry	0.34703	0.42496	6,000
04/06/2013	DAUS On 22-October-13	10.07	P	Any day expiry	0.49843	0.42336	0
04/06/2013	DAUS On 25-October-13	10.10	C	Any day expiry	0.34291	0.41974	6,000
04/06/2013	DAUS On 25-October-13	10.10	P	Any day expiry	0.52021	0.44394	0
04/06/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	7.89550	8.09360	0
04/06/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.44623	0.63684	0
04/06/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.00353	0.00104	0
04/06/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.43647	0.62690	0
04/06/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.00377	0.00110	0
04/06/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.42680	0.61696	0
04/06/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.00410	0.00116	0
04/06/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.34700	0.50186	0
04/06/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.08920	0.04846	0
04/06/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.34001	0.49360	0
04/06/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.09221	0.05020	0
04/06/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.33310	0.48540	0
04/06/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.09530	0.05200	0
04/06/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.20495	0.29040	0
04/06/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.44945	0.33680	0
04/06/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.20188	0.28638	0
04/06/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.45638	0.34278	0
04/06/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.19886	0.28242	0
04/06/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.46336	0.34882	0
04/06/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780	0
04/06/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.09661	0.09661	0
04/06/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.00001	0.00001	0
04/06/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.08662	0.08663	0
04/06/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.00002	0.00003	0
04/06/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.07665	0.07667	0
04/06/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.00005	0.00007	0
04/06/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.04693	0.04714	0
04/06/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.03913	0.03934	0
04/06/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.04227	0.04247	0
04/06/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.04447	0.04467	0
04/06/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.03815	0.03836	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/06/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.05035	0.05056	0
Futures Open Interest							1,195,595.00
Options Open Interest							1,397,373.00
Total							2,592,968.00