



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 07/06/2013 To: 07/06/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/06/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.26280	11.29440	0
07/06/2013	\$ / R On 14-June-13	7.20	C	Foreign Exchange Future	2.76040	2.78180	0
07/06/2013	\$ / R On 14-June-13	7.20	P	Foreign Exchange Future	0.00000	0.00000	0
07/06/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.80163	2.81993	0
07/06/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00073	0.00073	0
07/06/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.83512	2.85280	0
07/06/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00512	0.00510	0
07/06/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.69198	2.70587	0
07/06/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.01558	0.01427	0
07/06/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.68292	2.68889	200
07/06/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.09402	0.08819	0
07/06/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.21018	2.22267	0
07/06/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.03378	0.03107	0
07/06/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.28413	2.28739	0
07/06/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.14523	0.13669	0
07/06/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.24098	2.24389	0
07/06/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.15208	0.14319	0
07/06/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.19980	2.20231	0
07/06/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.16090	0.15161	0
07/06/2013	\$ / R On 14-June-13	8.60	C	Foreign Exchange Future	1.36041	1.38184	0
07/06/2013	\$ / R On 14-June-13	8.60	P	Foreign Exchange Future	0.00001	0.00004	11,000
07/06/2013	\$ / R On 14-June-13	8.64	C	Foreign Exchange Future	1.32042	1.34185	0
07/06/2013	\$ / R On 14-June-13	8.64	P	Foreign Exchange Future	0.00002	0.00005	22,901
07/06/2013	\$ / R On 14-June-13	8.68	C	Foreign Exchange Future	1.28042	1.30185	0
07/06/2013	\$ / R On 14-June-13	8.68	P	Foreign Exchange Future	0.00002	0.00005	145
07/06/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.75232	1.76204	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/06/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.07592	0.07044	0
07/06/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	1.22043	1.24187	0
07/06/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00003	0.00007	0
07/06/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.53494	1.55173	0
07/06/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.05494	0.05403	750
07/06/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	1.20043	1.22187	0
07/06/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00003	0.00007	0
07/06/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	1.32185	1.33950	0
07/06/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.02095	0.02030	100
07/06/2013	\$ / R On 16-September-13	8.85	C	Foreign Exchange Future	1.27466	1.29220	0
07/06/2013	\$ / R On 16-September-13	8.85	P	Foreign Exchange Future	0.02376	0.02300	2,193
07/06/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.40108	1.41751	0
07/06/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.07108	0.06981	0
07/06/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.37658	1.39294	0
07/06/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.07448	0.07314	0
07/06/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.33300	1.34922	0
07/06/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.08090	0.07942	0
07/06/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.31388	1.33003	0
07/06/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.08388	0.08233	750
07/06/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.28987	1.30593	0
07/06/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.08777	0.08613	0
07/06/2013	\$ / R On 14-June-13	9.03	C	Foreign Exchange Future	0.93054	0.95206	1,000
07/06/2013	\$ / R On 14-June-13	9.03	P	Foreign Exchange Future	0.00014	0.00026	0
07/06/2013	\$ / R On 14-June-13	9.04	C	Foreign Exchange Future	0.92055	0.94208	14,000
07/06/2013	\$ / R On 14-June-13	9.04	P	Foreign Exchange Future	0.00015	0.00028	0
07/06/2013	\$ / R On 14-June-13	9.10	C	Foreign Exchange Future	0.86062	0.88218	2,649
07/06/2013	\$ / R On 14-June-13	9.10	P	Foreign Exchange Future	0.00022	0.00038	0
07/06/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.49120	2.50139	0
07/06/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.37840	0.35699	0
07/06/2013	\$ / R On 14-June-13	9.18	C	Foreign Exchange Future	0.78079	0.80240	6,000
07/06/2013	\$ / R On 14-June-13	9.18	P	Foreign Exchange Future	0.00039	0.00060	0
07/06/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.45629	2.46604	0
07/06/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.39349	0.37164	0
07/06/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.42174	2.43106	0
07/06/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.40894	0.38666	0
07/06/2013	\$ / R On 14-June-13	9.28	C	Foreign Exchange Future	0.68119	0.70286	100
07/06/2013	\$ / R On 14-June-13	9.28	P	Foreign Exchange Future	0.00079	0.00106	0
07/06/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.87671	0.89236	0
07/06/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.07581	0.07316	75,438
07/06/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.83701	0.85233	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/06/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.08611	0.08313	0
07/06/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.79828	0.81324	400
07/06/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.09738	0.09404	0
07/06/2013	\$ / R On 16-September-13	9.50	C	Foreign Exchange Future	0.72382	0.73802	0
07/06/2013	\$ / R On 16-September-13	9.50	P	Foreign Exchange Future	0.12292	0.11882	6
07/06/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.88852	0.90196	0
07/06/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.20852	0.20426	6
07/06/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.22961	1.22225	0
07/06/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.30011	0.28305	0
07/06/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.43077	1.42378	0
07/06/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.44187	0.42308	0
07/06/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.21694	1.20936	0
07/06/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.30744	0.29016	0
07/06/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.62788	0.64091	0
07/06/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.16698	0.16171	0
07/06/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.62157	0.63452	0
07/06/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.17067	0.16532	0
07/06/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.61531	0.62818	0
07/06/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.17441	0.16898	0
07/06/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.79799	0.81044	750
07/06/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.25799	0.25274	0
07/06/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.98685	0.98562	0
07/06/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.31045	0.29402	6
07/06/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.13116	1.12208	0
07/06/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.36166	0.34288	250
07/06/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.10177	1.09217	0
07/06/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.38227	0.36297	6
07/06/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.70691	0.71825	0
07/06/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.32691	0.32055	0
07/06/2013	\$ / R On 14-June-13	9.89	C	Foreign Exchange Future	0.15055	0.17237	600
07/06/2013	\$ / R On 14-June-13	9.89	P	Foreign Exchange Future	0.08015	0.08057	0
07/06/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.16263	1.15267	0
07/06/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.50723	0.48647	6
07/06/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.21210	1.20206	0
07/06/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.62320	0.60136	6
07/06/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.58672	0.59638	0
07/06/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.45672	0.44868	300
07/06/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.34741	0.35587	500
07/06/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.44651	0.43667	0
07/06/2013	\$ / R On 14-June-13	10.25	C	Foreign Exchange Future	0.03321	0.04411	88,101

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/06/2013	\$ / R On 14-June-13	10.25	P	Foreign Exchange Future	0.32281	0.31231	0
07/06/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.51678	0.52536	750
07/06/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.55678	0.54766	0
07/06/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.98069	0.96862	0
07/06/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.71529	0.69242	0
07/06/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.97657	0.96445	0
07/06/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.72117	0.69825	0
07/06/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.97246	0.96031	0
07/06/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.72706	0.70411	0
07/06/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.30532	0.31296	200
07/06/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.52442	0.51376	0
07/06/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.46898	0.47679	300
07/06/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.63898	0.62910	0
07/06/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.61419	0.60716	200
07/06/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.73779	0.71556	0
07/06/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.41958	0.42658	6
07/06/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.73958	0.72888	0
07/06/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.56244	0.55521	6
07/06/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.83604	0.81361	0
07/06/2013	\$ / R On 16-September-13	10.75	C	Foreign Exchange Future	0.19323	0.19848	19,088
07/06/2013	\$ / R On 16-September-13	10.75	P	Foreign Exchange Future	0.84233	0.82928	0
07/06/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.66827	0.65465	6
07/06/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.94877	0.92545	0
07/06/2013	\$ / R On 14-June-13	10.85	C	Foreign Exchange Future	0.00189	0.00361	0
07/06/2013	\$ / R On 14-June-13	10.85	P	Foreign Exchange Future	0.89149	0.87181	0
07/06/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.74080	0.72769	6
07/06/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	1.13540	1.11149	0
07/06/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.82744	0.81469	6
07/06/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.23854	1.21399	0
07/06/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.42347	0.41601	250
07/06/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.19707	1.17441	0
07/06/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.40095	0.39354	0
07/06/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.27455	1.25194	0
07/06/2013	\$ / R On 16-September-13	11.30	C	Foreign Exchange Future	0.11155	0.11486	0
07/06/2013	\$ / R On 16-September-13	11.30	P	Foreign Exchange Future	1.31065	1.29566	0
07/06/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.23920	0.24305	0
07/06/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.35920	1.34535	0
07/06/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.35063	0.34358	0
07/06/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.47423	1.45198	0
07/06/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.46064	0.44828	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/06/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.54114	1.51908	0
07/06/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.19015	0.19314	0
07/06/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.66015	1.64544	0
07/06/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.30772	0.30100	0
07/06/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.68132	1.65940	0
07/06/2013	\$ / R On 16-September-13	11.90	C	Foreign Exchange Future	0.06510	0.06720	0
07/06/2013	\$ / R On 16-September-13	11.90	P	Foreign Exchange Future	1.86420	1.84800	0
07/06/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.27140	0.26507	0
07/06/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.89500	1.87347	0
07/06/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.24061	0.23468	0
07/06/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.11421	2.09308	0
07/06/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.13090	0.13281	0
07/06/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.25090	2.23511	0
07/06/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.21939	0.20895	0
07/06/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.34299	2.31735	0
07/06/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.37640	10.39160	0
07/06/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	1.22043	1.24187	0
07/06/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.00003	0.00007	0
07/06/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	1.21043	1.23187	0
07/06/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.00003	0.00007	0
07/06/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	1.20043	1.22187	0
07/06/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.00003	0.00007	0
07/06/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	1.23714	1.25459	0
07/06/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.02624	0.02539	0
07/06/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	1.22780	1.24522	0
07/06/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.02690	0.02602	0
07/06/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	1.21847	1.23586	0
07/06/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.02757	0.02666	0
07/06/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.92933	0.94317	0
07/06/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.18933	0.18547	0
07/06/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.92245	0.93622	0
07/06/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.19245	0.18852	0
07/06/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.91559	0.92930	0
07/06/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.19559	0.19160	0
07/06/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.65358	0.66694	0
07/06/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.15268	0.14774	0
07/06/2013	\$ / R MAXI On 16-September-13	10.35	C	Foreign Exchange Future	0.29561	0.30306	200
07/06/2013	\$ / R MAXI On 16-September-13	10.35	P	Foreign Exchange Future	0.54471	0.53386	0
07/06/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.61782	0.61082	0
07/06/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.73142	0.70922	0

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07/06/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.61419	0.60716	0
07/06/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.73779	0.71556	0
07/06/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.61058	0.60354	0
07/06/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.74418	0.72194	0
07/06/2013	£ / R On 13-June-14			Foreign Exchange Future	16.30730	16.31770	0
07/06/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	3.46870	3.49600	0
07/06/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.00000	0.00000	699
07/06/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	2.46874	2.49606	0
07/06/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.00004	0.00006	699
07/06/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	1.67895	1.70645	0
07/06/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.00025	0.00045	0
07/06/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	1.66895	1.69647	0
07/06/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.00025	0.00047	0
07/06/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	1.65896	1.68648	0
07/06/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.00026	0.00048	0
07/06/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	2.03063	2.04518	0
07/06/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.22963	0.22628	0
07/06/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	2.02273	2.03731	0
07/06/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.23173	0.22840	0
07/06/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	2.01485	2.02944	0
07/06/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.23385	0.23054	0
07/06/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	1.13053	1.15832	0
07/06/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.00183	0.00232	0
07/06/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	1.07103	1.09881	0
07/06/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.00233	0.00281	0
07/06/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.82505	0.85239	0
07/06/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.00635	0.00639	200
07/06/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	1.10166	1.11954	0
07/06/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.16406	0.15964	0
07/06/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	1.09432	1.11212	0
07/06/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.16672	0.16222	0
07/06/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	1.08702	1.10473	0
07/06/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.16942	0.16483	0
07/06/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.68206	0.70797	200
07/06/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.01336	0.01197	0
07/06/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.29796	1.31417	0
07/06/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.31716	0.31207	0
07/06/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.29113	1.30731	0
07/06/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.32033	0.31521	0
07/06/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.28431	1.30046	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/06/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.32351	0.31836	0
07/06/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.27850	0.30260	200
07/06/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	0.10980	0.10660	0
07/06/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.20952	1.21581	0
07/06/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.94222	0.93811	0
07/06/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.20505	1.21132	0
07/06/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.94775	0.94362	0
07/06/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.20059	1.20685	0
07/06/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.95329	0.94915	0
07/06/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10510	0.10430	0
07/06/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01636	0.01568	0
07/06/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00126	0.00138	0
07/06/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00938	0.00887	0
07/06/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00428	0.00457	0
07/06/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00515	0.00481	0
07/06/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.01005	0.01051	0
07/06/2013	€ / R On 12-December-14			Foreign Exchange Future	14.04120	14.04410	1,000
07/06/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.36202	2.36787	0
07/06/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.03302	0.03297	0
07/06/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	1.91890	1.92935	0
07/06/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.00000	0.00005	17,559
07/06/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	1.90890	1.91935	0
07/06/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.00000	0.00005	0
07/06/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	1.89890	1.90935	0
07/06/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.00000	0.00005	0
07/06/2013	€ / R On 16-September-13	11.30	C	Foreign Exchange Future	2.06622	2.07434	0
07/06/2013	€ / R On 16-September-13	11.30	P	Foreign Exchange Future	0.01472	0.01674	29,000
07/06/2013	€ / R On 14-June-13	11.40	C	Foreign Exchange Future	1.75890	1.76938	0
07/06/2013	€ / R On 14-June-13	11.40	P	Foreign Exchange Future	0.00000	0.00008	28,800
07/06/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.13390	2.14091	0
07/06/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.04790	0.04901	0
07/06/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.08758	2.09491	0
07/06/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.05158	0.05301	0
07/06/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	1.87045	1.87947	0
07/06/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.01895	0.02187	400
07/06/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	2.04150	2.04917	0
07/06/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.05550	0.05727	0
07/06/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	1.82170	1.83100	0
07/06/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.02020	0.02340	500
07/06/2013	€ / R On 14-June-13	11.70	C	Foreign Exchange Future	1.45891	1.46949	17,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/06/2013	€ / R On 14-June-13	11.70	P	Foreign Exchange Future	0.00001	0.00019	8,500
07/06/2013	€ / R On 14-June-13	11.80	C	Foreign Exchange Future	1.35894	1.36956	0
07/06/2013	€ / R On 14-June-13	11.80	P	Foreign Exchange Future	0.00004	0.00026	600
07/06/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	1.39748	1.41022	0
07/06/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.03598	0.04262	0
07/06/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	1.38797	1.40081	0
07/06/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.03647	0.04321	0
07/06/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	1.37905	1.39196	0
07/06/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.03755	0.04436	0
07/06/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	1.34367	1.35684	400
07/06/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.04217	0.04924	0
07/06/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	1.30004	1.31351	500
07/06/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.04854	0.05591	38,800
07/06/2013	€ / R On 14-June-13	12.20	C	Foreign Exchange Future	0.95960	0.97062	34,000
07/06/2013	€ / R On 14-June-13	12.20	P	Foreign Exchange Future	0.00070	0.00132	0
07/06/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	1.17333	1.18747	0
07/06/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.07183	0.07987	200
07/06/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	1.09268	1.10706	200
07/06/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.09118	0.09946	0
07/06/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.50366	1.51119	0
07/06/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.26206	0.26609	0
07/06/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.49672	1.50422	0
07/06/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.26512	0.26912	0
07/06/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.48981	1.49728	0
07/06/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.26821	0.27218	0
07/06/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.17233	1.18492	0
07/06/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.24333	0.25002	200
07/06/2013	€ / R On 14-June-13	12.63	C	Foreign Exchange Future	0.53962	0.55213	17,000
07/06/2013	€ / R On 14-June-13	12.63	P	Foreign Exchange Future	0.01072	0.01283	0
07/06/2013	€ / R On 14-June-13	12.68	C	Foreign Exchange Future	0.49375	0.50699	17,559
07/06/2013	€ / R On 14-June-13	12.68	P	Foreign Exchange Future	0.01485	0.01769	17,559
07/06/2013	€ / R On 14-June-13	12.75	C	Foreign Exchange Future	0.43162	0.44609	17,000
07/06/2013	€ / R On 14-June-13	12.75	P	Foreign Exchange Future	0.02272	0.02679	0
07/06/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.74341	0.75639	200
07/06/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.24192	0.24879	0
07/06/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.87233	0.88235	200
07/06/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.44333	0.44745	0
07/06/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.36517	1.36507	0
07/06/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	1.01397	1.01097	0
07/06/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.36097	1.36084	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/06/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	1.01977	1.01674	0
07/06/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.35678	1.35662	0
07/06/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	1.02558	1.02252	0
07/06/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.02512	1.02123	0
07/06/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.88612	0.88463	0
07/06/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.02101	1.01707	0
07/06/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.89201	0.89047	0
07/06/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.01692	1.01293	0
07/06/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.89792	0.89633	0
07/06/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.06490	10.14360	0
07/06/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.91819	2.99230	0
07/06/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.10329	0.09870	0
07/06/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.86949	2.94352	0
07/06/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.10459	0.09992	0
07/06/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.82080	2.89474	0
07/06/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.10590	0.10114	0
07/06/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.30954	1.37328	0
07/06/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.03004	0.02818	201
07/06/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.02946	1.09389	0
07/06/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.01756	0.01599	201
07/06/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	1.02447	1.08668	0
07/06/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.04497	0.04158	100
07/06/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.70159	0.76939	0
07/06/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00009	0.00009	0
07/06/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.69160	0.75940	0
07/06/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00010	0.00010	0
07/06/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.68161	0.74941	0
07/06/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00011	0.00011	0
07/06/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.73849	0.80373	0
07/06/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.02659	0.02583	201
07/06/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.65208	0.71734	0
07/06/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.03018	0.02944	0
07/06/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.64253	0.70779	0
07/06/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.03063	0.02989	0
07/06/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.63299	0.69825	0
07/06/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.03109	0.03035	0
07/06/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.42213	0.46843	201
07/06/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.14263	0.12333	0
07/06/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.33277	0.37177	0
07/06/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.21327	0.18667	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/06/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.32772	0.36626	0
07/06/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.21822	0.19116	0
07/06/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.32273	0.36081	0
07/06/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.22323	0.19571	0
07/06/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.44940	0.48643	0
07/06/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.27970	0.25283	0
07/06/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.44425	0.48099	0
07/06/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.28455	0.25739	0
07/06/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.43915	0.47559	0
07/06/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.28945	0.26199	0
07/06/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.26776	0.30013	100
07/06/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.28826	0.25503	0
07/06/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.38479	0.41035	0
07/06/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.53409	0.50095	0
07/06/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.38118	0.40654	0
07/06/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.54048	0.50714	0
07/06/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.37761	0.40276	0
07/06/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.54691	0.51336	0
07/06/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.07637	0.09214	201
07/06/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.79687	0.74704	0
07/06/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.04570	0.04847	100
07/06/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.06620	1.00337	0
07/06/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.97240	9.88530	0
07/06/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.81266	0.73154	0
07/06/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.00026	0.00094	0
07/06/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.80268	0.72160	0
07/06/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.00028	0.00100	0
07/06/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.79270	0.71167	0
07/06/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.00030	0.00107	0
07/06/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.83215	0.76311	0
07/06/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.05485	0.07171	0
07/06/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.82370	0.75499	0
07/06/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.05640	0.07359	0
07/06/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.81528	0.74690	0
07/06/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.05798	0.07550	0
07/06/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.45887	0.42196	0
07/06/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.42647	0.47666	0
07/06/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.45431	0.41793	0
07/06/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.43191	0.48263	0
07/06/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.45001	0.41394	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/06/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.43761	0.48864	0
07/06/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.00000	0.00000	0
07/06/2013	CF CANDO CACZ On 14-June-13			Can-Do Future	0.00000	0.00000	3,055
07/06/2013	CF CANDO CADC On 14-June-13			Can-Do Future	46.26260	61.75850	0
07/06/2013	CF CANDO CADE On 14-June-13			Can-Do Future	60,789.90810	65,691.91670	0
07/06/2013	CF CANDO CADF On 14-June-13			Can-Do Future	85,237.75650	87,047.44130	0
07/06/2013	CF CANDO CADG On 14-June-13			Can-Do Future	46.26260	61.75850	2,500
07/06/2013	CF CANDO CADH On 14-June-13			Can-Do Future	(198.89670)	(231.47840)	2,500
07/06/2013	CF CANDO CADM On 14-June-13			Can-Do Future	489.51330	489.03850	2,500
07/06/2013	CF CANDO CADP On 13-December-13			Can-Do Future	(187.03850)	(200.13480)	2,274
07/06/2013	CF CANDO CADR On 13-December-13			Can-Do Future	422.45080	431.49290	742
07/06/2013	CF CANDO CADS On 13-December-13			Can-Do Future	627.61320	637.83270	6,000
07/06/2013	CF CANDO CADT On 13-December-13			Can-Do Future	341.61460	348.54810	1,600
07/06/2013	CF CANDO CADU On 16-September-13			Can-Do Future	71.13550	73.24960	5,000
07/06/2013	CF CANDO CADV On 05-July-13			Can-Do Future	2,642.51000	2,821.86000	10
07/06/2013	CF CANDO CADW On 05-July-13			Can-Do Future	60.25200	60.25200	0
07/06/2013	CF CANDO CADY On 05-July-13			Can-Do Future	51.48800	51.48800	0
07/06/2013	CF CANDO CADZ On 05-July-13			Can-Do Future	2,681.20000	2,853.59000	10
07/06/2013	CF CANDO CAEA On 14-June-13			Can-Do Future	1,464.05000	1,698.27660	10
07/06/2013	CF CANDO CAEB On 05-July-13			Can-Do Future	2,526.84810	2,692.92900	10
07/06/2013	CF CANDO CAEC On 14-June-13			Can-Do Future	60.41640	66.78030	5,000
07/06/2013	CF CANDO CAED On 14-June-13			Can-Do Future	45.46500	51.74140	5,000
07/06/2013	CHF / R On 13-December-13			Foreign Exchange Future	10.96450	10.98120	0
07/06/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	1.11394	1.13484	0
07/06/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.00024	0.00054	0
07/06/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	1.10395	1.12486	0
07/06/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.00025	0.00056	0
07/06/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	1.09396	1.11489	0
07/06/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.00026	0.00059	0
07/06/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	1.03245	1.05724	0
07/06/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.05815	0.06554	0
07/06/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	1.02402	1.04888	0
07/06/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.05972	0.06718	0
07/06/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	1.01562	1.04055	0
07/06/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.06132	0.06885	0
07/06/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.63404	0.65360	0
07/06/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.45954	0.46240	0
07/06/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.62931	0.64883	0
07/06/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.46481	0.46763	0
07/06/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.62462	0.64410	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/06/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.47012	0.47290	0
07/06/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.64830	1.65310	0
07/06/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.15510	0.15948	0
07/06/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.01000	0.00928	0
07/06/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.14647	0.15075	0
07/06/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.01137	0.01055	0
07/06/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.13836	0.14253	0
07/06/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.01326	0.01233	0
07/06/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.08214	0.08455	0
07/06/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.08384	0.08145	0
07/06/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.07811	0.08041	0
07/06/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.08981	0.08731	0
07/06/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.07427	0.07647	0
07/06/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.09597	0.09337	0
07/06/2013	DAEU On 21-November-13			Any day expiry	12.07570	12.07570	0
07/06/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.52056	0.52180	0
07/06/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.33486	0.33610	0
07/06/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.51540	0.51664	0
07/06/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.33970	0.34094	0
07/06/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.51028	0.51153	0
07/06/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.34458	0.34583	0
07/06/2013	DAUS On 13-June-14			Any day expiry	9.60000	9.60000	0
07/06/2013	DAUS On 26-July-13	8.10	C	Any day expiry	1.92468	1.94477	0
07/06/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.00068	0.00077	0
07/06/2013	DAUS On 26-September-13	8.20	C	Any day expiry	1.92000	1.93827	0
07/06/2013	DAUS On 26-September-13	8.20	P	Any day expiry	0.00450	0.00447	0
07/06/2013	DAUS On 28-October-13	8.25	C	Any day expiry	1.92303	1.94116	0
07/06/2013	DAUS On 28-October-13	8.25	P	Any day expiry	0.01063	0.01066	0
07/06/2013	DAUS On 27-November-13	8.30	C	Any day expiry	1.92619	1.94410	0
07/06/2013	DAUS On 27-November-13	8.30	P	Any day expiry	0.01979	0.01990	7,500
07/06/2013	DAUS On 26-July-13	8.40	C	Any day expiry	1.62549	1.64568	0
07/06/2013	DAUS On 26-July-13	8.40	P	Any day expiry	0.00149	0.00168	7,500
07/06/2013	DAUS On 08-July-13	8.99	C	Any day expiry	1.00933	0.00000	0
07/06/2013	DAUS On 08-July-13	8.99	P	Any day expiry	0.00243	0.00000	0
07/06/2013	DAUS On 08-July-13	9.00	C	Any day expiry	0.99943	0.00000	0
07/06/2013	DAUS On 08-July-13	9.00	P	Any day expiry	0.00253	0.00000	0
07/06/2013	DAUS On 08-July-13	9.01	C	Any day expiry	0.98960	0.00000	0
07/06/2013	DAUS On 08-July-13	9.01	P	Any day expiry	0.00270	0.00000	0
07/06/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.99345	1.01340	0
07/06/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.00945	0.00940	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/06/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.98395	1.00366	0
07/06/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.00995	0.00966	0
07/06/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.97447	0.99417	0
07/06/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.01047	0.01017	0
07/06/2013	DAUS On 19-March-14	9.09	C	Any day expiry	1.42489	1.43131	0
07/06/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.13519	0.12641	0
07/06/2013	DAUS On 19-March-14	9.10	C	Any day expiry	1.41674	1.42308	0
07/06/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.13704	0.12818	0
07/06/2013	DAUS On 19-March-14	9.11	C	Any day expiry	1.40862	1.41486	0
07/06/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.13892	0.12996	0
07/06/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.84405	0.86396	0
07/06/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.01605	0.01576	0
07/06/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.83484	0.85474	0
07/06/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.01684	0.01654	1,400
07/06/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.82567	0.84555	0
07/06/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.01767	0.01735	0
07/06/2013	DAUS On 26-September-13	9.24	C	Any day expiry	0.94813	0.96393	0
07/06/2013	DAUS On 26-September-13	9.24	P	Any day expiry	0.07263	0.07013	0
07/06/2013	DAUS On 26-September-13	9.25	C	Any day expiry	0.93998	0.95575	0
07/06/2013	DAUS On 26-September-13	9.25	P	Any day expiry	0.07448	0.07195	0
07/06/2013	DAUS On 26-September-13	9.26	C	Any day expiry	0.93188	0.94760	0
07/06/2013	DAUS On 26-September-13	9.26	P	Any day expiry	0.07638	0.07380	0
07/06/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.90868	0.92451	0
07/06/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.07758	0.07511	1,200
07/06/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.90065	0.91642	0
07/06/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.07955	0.07702	0
07/06/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.89265	0.90836	0
07/06/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.08155	0.07896	0
07/06/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.88470	0.90034	0
07/06/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.08360	0.08094	0
07/06/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.71212	0.73136	0
07/06/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.03812	0.03736	0
07/06/2013	DAUS On 22-October-13	9.39	C	Any day expiry	0.88838	0.90360	0
07/06/2013	DAUS On 22-October-13	9.39	P	Any day expiry	0.12478	0.12190	0
07/06/2013	DAUS On 22-October-13	9.40	C	Any day expiry	0.88094	0.89609	0
07/06/2013	DAUS On 22-October-13	9.40	P	Any day expiry	0.12734	0.12439	0
07/06/2013	DAUS On 22-October-13	9.41	C	Any day expiry	0.87353	0.88862	0
07/06/2013	DAUS On 22-October-13	9.41	P	Any day expiry	0.12993	0.12692	0
07/06/2013	DAUS On 27-November-13	9.43	C	Any day expiry	0.93761	0.95281	0
07/06/2013	DAUS On 27-November-13	9.43	P	Any day expiry	0.16121	0.15861	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/06/2013	DAUS On 27-November-13	9.44	C	Any day expiry	0.93045	0.94559	0
07/06/2013	DAUS On 27-November-13	9.44	P	Any day expiry	0.16405	0.16139	0
07/06/2013	DAUS On 27-November-13	9.45	C	Any day expiry	0.92332	0.93841	0
07/06/2013	DAUS On 27-November-13	9.45	P	Any day expiry	0.16692	0.16421	0
07/06/2013	DAUS On 22-October-13	9.47	C	Any day expiry	0.82982	0.84452	0
07/06/2013	DAUS On 22-October-13	9.47	P	Any day expiry	0.14622	0.14282	3,000
07/06/2013	DAUS On 25-October-13	9.49	C	Any day expiry	0.82292	0.83756	0
07/06/2013	DAUS On 25-October-13	9.49	P	Any day expiry	0.15492	0.15146	0
07/06/2013	DAUS On 25-October-13	9.50	C	Any day expiry	0.81585	0.83042	0
07/06/2013	DAUS On 25-October-13	9.50	P	Any day expiry	0.15785	0.15432	0
07/06/2013	DAUS On 25-October-13	9.51	C	Any day expiry	0.80882	0.82332	0
07/06/2013	DAUS On 25-October-13	9.51	P	Any day expiry	0.16082	0.15722	0
07/06/2013	DAUS On 25-October-13	9.55	C	Any day expiry	0.78106	0.79528	0
07/06/2013	DAUS On 25-October-13	9.55	P	Any day expiry	0.17306	0.16918	3,000
07/06/2013	DAUS On 13-June-14	9.59	C	Any day expiry	0.01000	0.01000	0
07/06/2013	DAUS On 13-June-14	9.59	P	Any day expiry	0.00000	0.00000	0
07/06/2013	DAUS On 13-June-14	9.60	C	Any day expiry	0.00000	0.00000	0
07/06/2013	DAUS On 13-June-14	9.60	P	Any day expiry	0.00000	0.00000	0
07/06/2013	DAUS On 13-June-14	9.61	C	Any day expiry	0.00000	0.00000	0
07/06/2013	DAUS On 13-June-14	9.61	P	Any day expiry	0.01000	0.01000	0
07/06/2013	DAUS On 27-November-13	9.70	C	Any day expiry	0.75622	0.76965	7,500
07/06/2013	DAUS On 27-November-13	9.70	P	Any day expiry	0.24982	0.24545	0
07/06/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.37277	0.38888	2,800
07/06/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.15477	0.15068	0
07/06/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.45612	0.46836	4,400
07/06/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.22612	0.21946	0
07/06/2013	DAUS On 26-July-13	9.85	C	Any day expiry	0.35994	0.37520	7,500
07/06/2013	DAUS On 26-July-13	9.85	P	Any day expiry	0.18594	0.18120	0
07/06/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.50758	0.51876	2,400
07/06/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.27648	0.26936	0
07/06/2013	DAUS On 26-May-14	9.94	C	Any day expiry	0.98880	0.97886	0
07/06/2013	DAUS On 26-May-14	9.94	P	Any day expiry	0.43650	0.41486	0
07/06/2013	DAUS On 26-May-14	9.95	C	Any day expiry	0.98339	0.97334	0
07/06/2013	DAUS On 26-May-14	9.95	P	Any day expiry	0.44109	0.41934	0
07/06/2013	DAUS On 26-May-14	9.96	C	Any day expiry	0.97801	0.96786	0
07/06/2013	DAUS On 26-May-14	9.96	P	Any day expiry	0.44571	0.42386	0
07/06/2013	DAUS On 08-July-13	9.98	C	Any day expiry	0.22701	0.00000	1,000
07/06/2013	DAUS On 08-July-13	9.98	P	Any day expiry	0.21011	0.00000	1,000
07/06/2013	DAUS On 22-October-13	10.07	C	Any day expiry	0.48622	0.49651	6,000
07/06/2013	DAUS On 22-October-13	10.07	P	Any day expiry	0.40262	0.39481	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/06/2013	DAUS On 25-October-13	10.10	C	Any day expiry	0.48068	0.49089	6,000
07/06/2013	DAUS On 25-October-13	10.10	P	Any day expiry	0.42268	0.41479	0
07/06/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.00210	8.07990	0
07/06/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.53461	0.61676	0
07/06/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.00121	0.00136	0
07/06/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.52468	0.60682	0
07/06/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.00128	0.00142	0
07/06/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.51476	0.59689	0
07/06/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.00136	0.00149	0
07/06/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.43126	0.49490	0
07/06/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.07166	0.05770	0
07/06/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.42381	0.48682	0
07/06/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.07421	0.05962	0
07/06/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.41643	0.47894	0
07/06/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.07683	0.06174	0
07/06/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.26784	0.30316	0
07/06/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.40574	0.36326	0
07/06/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.26422	0.29912	0
07/06/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.41212	0.36922	0
07/06/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.26064	0.29512	0
07/06/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.41854	0.37522	0
07/06/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780	0
07/06/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.09660	0.09660	0
07/06/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.00000	0.00000	0
07/06/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.08660	0.08660	0
07/06/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.00000	0.00000	0
07/06/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.07661	0.07662	0
07/06/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.00001	0.00002	0
07/06/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.04631	0.04652	0
07/06/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.03851	0.03872	0
07/06/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.04164	0.04185	0
07/06/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.04384	0.04405	0
07/06/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.03751	0.03772	0
07/06/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.04971	0.04992	0
<b>Futures Open Interest</b>							<b>1,164,153.00</b>
<b>Options Open Interest</b>							<b>1,385,973.00</b>
<b>Total</b>							<b>2,550,126.00</b>