



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 06/02/2013 To: 06/02/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/02/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.26030	10.19300	0
06/02/2013	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	1.07293	1.00146	0
06/02/2013	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.00053	0.00086	0
06/02/2013	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	1.02307	0.95169	0
06/02/2013	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.00067	0.00109	0
06/02/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.68595	1.63378	200
06/02/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.17625	0.19858	0
06/02/2013	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	0.87387	0.80305	0
06/02/2013	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.00147	0.00245	180
06/02/2013	\$ / R On 18-March-13	8.30	C	Foreign Exchange Future	0.67684	0.60794	0
06/02/2013	\$ / R On 18-March-13	8.30	P	Foreign Exchange Future	0.00444	0.00734	7,000
06/02/2013	\$ / R On 18-March-13	8.40	C	Foreign Exchange Future	0.58000	0.51300	0
06/02/2013	\$ / R On 18-March-13	8.40	P	Foreign Exchange Future	0.00760	0.01240	3,000
06/02/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.34251	1.29837	0
06/02/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.28281	0.31317	0
06/02/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.30667	1.26347	0
06/02/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.29697	0.32827	0
06/02/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.27133	1.23213	0
06/02/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.31163	0.34693	0
06/02/2013	\$ / R On 18-March-13	8.60	C	Foreign Exchange Future	0.39663	0.33931	0
06/02/2013	\$ / R On 18-March-13	8.60	P	Foreign Exchange Future	0.02423	0.03871	18,000
06/02/2013	\$ / R On 18-March-13	8.65	C	Foreign Exchange Future	0.35475	0.30072	0
06/02/2013	\$ / R On 18-March-13	8.65	P	Foreign Exchange Future	0.03235	0.05012	0
06/02/2013	\$ / R On 18-March-13	8.70	C	Foreign Exchange Future	0.31483	0.26441	0
06/02/2013	\$ / R On 18-March-13	8.70	P	Foreign Exchange Future	0.04243	0.06381	0
06/02/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.47036	0.42702	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/02/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.13076	0.15992	0
06/02/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.77675	0.72791	0
06/02/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.22725	0.25261	750
06/02/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.45757	0.41517	0
06/02/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.13797	0.16807	0
06/02/2013	\$ / R On 18-March-13	8.77	C	Foreign Exchange Future	0.26269	0.21778	0
06/02/2013	\$ / R On 18-March-13	8.77	P	Foreign Exchange Future	0.06029	0.08718	10,000
06/02/2013	\$ / R On 18-March-13	8.80	C	Foreign Exchange Future	0.24181	0.19937	1,500
06/02/2013	\$ / R On 18-March-13	8.80	P	Foreign Exchange Future	0.06941	0.09877	100
06/02/2013	\$ / R On 18-March-13	8.85	C	Foreign Exchange Future	0.20910	0.17087	1,700
06/02/2013	\$ / R On 18-March-13	8.85	P	Foreign Exchange Future	0.08670	0.12027	0
06/02/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.68708	0.64861	0
06/02/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.28758	0.32331	0
06/02/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.67252	0.63484	0
06/02/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.30092	0.33744	0
06/02/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.64721	0.61092	0
06/02/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.32561	0.36352	0
06/02/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.63633	0.60065	0
06/02/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.33683	0.37535	750
06/02/2013	\$ / R On 18-March-13	9.02	C	Foreign Exchange Future	0.12288	0.10097	10,000
06/02/2013	\$ / R On 18-March-13	9.02	P	Foreign Exchange Future	0.17048	0.22037	0
06/02/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.62287	0.58794	0
06/02/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.35127	0.39054	0
06/02/2013	\$ / R On 18-March-13	9.05	C	Foreign Exchange Future	0.11201	0.09205	0
06/02/2013	\$ / R On 18-March-13	9.05	P	Foreign Exchange Future	0.18961	0.24145	0
06/02/2013	\$ / R On 18-March-13	9.10	C	Foreign Exchange Future	0.09585	0.07884	10,000
06/02/2013	\$ / R On 18-March-13	9.10	P	Foreign Exchange Future	0.22345	0.27824	0
06/02/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.64284	1.60232	0
06/02/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.53254	0.55932	0
06/02/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.61419	1.57369	0
06/02/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.55389	0.58069	0
06/02/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.58604	1.54962	0
06/02/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.57574	0.60662	0
06/02/2013	\$ / R On 14-June-13	9.30	C	Foreign Exchange Future	0.21023	0.19154	0
06/02/2013	\$ / R On 14-June-13	9.30	P	Foreign Exchange Future	0.43063	0.48444	300
06/02/2013	\$ / R On 18-March-13	9.32	C	Foreign Exchange Future	0.04777	0.03970	2,000
06/02/2013	\$ / R On 18-March-13	9.32	P	Foreign Exchange Future	0.39537	0.45910	0
06/02/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.34936	0.32586	0
06/02/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.50566	0.55606	200
06/02/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.33330	0.31094	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/02/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.53960	0.59114	0
06/02/2013	\$ / R On 18-March-13	9.41	C	Foreign Exchange Future	0.03604	0.03054	2,000
06/02/2013	\$ / R On 18-March-13	9.41	P	Foreign Exchange Future	0.47364	0.53994	0
06/02/2013	\$ / R On 18-March-13	9.45	C	Foreign Exchange Future	0.03213	0.02733	1,000
06/02/2013	\$ / R On 18-March-13	9.45	P	Foreign Exchange Future	0.50973	0.57673	0
06/02/2013	\$ / R On 18-March-13	9.50	C	Foreign Exchange Future	0.02789	0.02386	6,500
06/02/2013	\$ / R On 18-March-13	9.50	P	Foreign Exchange Future	0.55549	0.62326	0
06/02/2013	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.02429	0.02088	0
06/02/2013	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.60189	0.67028	0
06/02/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.76754	0.74454	0
06/02/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.85784	0.90934	0
06/02/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.26717	0.24991	0
06/02/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.71347	0.77011	0
06/02/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.26477	0.24772	0
06/02/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.72107	0.77792	0
06/02/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.26242	0.24556	0
06/02/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.72872	0.78576	0
06/02/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.38045	0.36007	750
06/02/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.77095	0.82477	0
06/02/2013	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.12261	0.11292	300
06/02/2013	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	0.74301	0.80582	0
06/02/2013	\$ / R On 14-June-13	9.85	C	Foreign Exchange Future	0.10169	0.09402	500
06/02/2013	\$ / R On 14-June-13	9.85	P	Foreign Exchange Future	0.87210	0.93692	0
06/02/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.21316	0.20011	200
06/02/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.91946	0.98031	0
06/02/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.08503	0.07892	5,000
06/02/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	1.00543	1.07182	0
06/02/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.16686	0.15701	500
06/02/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	1.17316	1.23721	0
06/02/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.25854	0.24547	750
06/02/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.22904	1.29017	0
06/02/2013	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.00223	0.00213	250
06/02/2013	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.57983	1.65153	0
06/02/2013	\$ / R On 18-March-13	10.85	C	Foreign Exchange Future	0.00103	0.00087	250
06/02/2013	\$ / R On 18-March-13	10.85	P	Foreign Exchange Future	1.87863	1.95027	0
06/02/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.16919	0.16171	100
06/02/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	1.86969	1.93641	0
06/02/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	9.19370	9.11980	2
06/02/2013	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.32265	0.27148	0
06/02/2013	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.04025	0.06088	0

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06/02/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.47036	0.42702	0
06/02/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.13076	0.15992	0
06/02/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.46393	0.42107	0
06/02/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.13433	0.16397	0
06/02/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.45757	0.41517	0
06/02/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.13797	0.16807	0
06/02/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.54724	0.50964	0
06/02/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.24354	0.27984	0
06/02/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.54191	0.50463	0
06/02/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.24821	0.28483	0
06/02/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.53663	0.49965	0
06/02/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.25293	0.28985	0
06/02/2013	\$ / R MAXI On 18-March-13	9.02	C	Foreign Exchange Future	0.12288	0.10097	97
06/02/2013	\$ / R MAXI On 18-March-13	9.02	P	Foreign Exchange Future	0.17048	0.22037	0
06/02/2013	£ / R On 13-December-13			Foreign Exchange Future	14.53720	14.46920	3
06/02/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.21084	2.14709	0
06/02/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.00834	0.01049	699
06/02/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.24153	1.18753	0
06/02/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.03903	0.05093	699
06/02/2013	£ / R On 18-March-13	13.34	C	Foreign Exchange Future	0.71439	0.66012	0
06/02/2013	£ / R On 18-March-13	13.34	P	Foreign Exchange Future	0.01369	0.02472	0
06/02/2013	£ / R On 18-March-13	13.35	C	Foreign Exchange Future	0.70478	0.65126	0
06/02/2013	£ / R On 18-March-13	13.35	P	Foreign Exchange Future	0.01408	0.02586	0
06/02/2013	£ / R On 18-March-13	13.36	C	Foreign Exchange Future	0.69553	0.64245	0
06/02/2013	£ / R On 18-March-13	13.36	P	Foreign Exchange Future	0.01483	0.02705	0
06/02/2013	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.54443	0.49997	0
06/02/2013	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.03373	0.05457	0
06/02/2013	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.40823	0.37428	0
06/02/2013	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.06753	0.09888	200
06/02/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.61973	0.59816	0
06/02/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.20723	0.25156	0
06/02/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.61355	0.59233	0
06/02/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.21105	0.25573	0
06/02/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.60741	0.58655	0
06/02/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.21491	0.25995	0
06/02/2013	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.27349	0.25238	200
06/02/2013	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.13280	0.17698	0
06/02/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.34792	0.34323	0
06/02/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.48542	0.54663	0
06/02/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.32720	0.32348	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/02/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.52470	0.58688	0
06/02/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.25363	0.25290	0
06/02/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.70113	0.76630	200
06/02/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.44145	0.42705	0
06/02/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.80575	0.85895	0
06/02/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.43845	0.42416	0
06/02/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.81275	0.86606	0
06/02/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.43547	0.42130	0
06/02/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.81977	0.87320	0
06/02/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.21807	0.21849	200
06/02/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.81557	0.88189	0
06/02/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.57881	0.56280	0
06/02/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.93161	0.98360	0
06/02/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.57572	0.55981	0
06/02/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.93852	0.99061	0
06/02/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.57265	0.55684	0
06/02/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.94545	0.99764	0
06/02/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.13184	0.13439	200
06/02/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.22934	1.29779	0
06/02/2013	¥ / R On 14-June-13			Foreign Exchange Future	0.09720	0.09670	13,593
06/02/2013	¥ / R On 14-June-13	0.09	C	Foreign Exchange Future	0.00869	0.00825	0
06/02/2013	¥ / R On 14-June-13	0.09	P	Foreign Exchange Future	0.00149	0.00155	0
06/02/2013	¥ / R On 14-June-13	0.10	C	Foreign Exchange Future	0.00320	0.00295	0
06/02/2013	¥ / R On 14-June-13	0.10	P	Foreign Exchange Future	0.00600	0.00625	0
06/02/2013	¥ / R On 14-June-13	0.11	C	Foreign Exchange Future	0.00108	0.00097	0
06/02/2013	¥ / R On 14-June-13	0.11	P	Foreign Exchange Future	0.01388	0.01427	0
06/02/2013	€ / R On 13-December-13			Foreign Exchange Future	12.59650	12.49560	435
06/02/2013	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	1.17129	1.07628	0
06/02/2013	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.00409	0.00588	0
06/02/2013	€ / R On 18-March-13	10.99	C	Foreign Exchange Future	1.15153	1.05661	0
06/02/2013	€ / R On 18-March-13	10.99	P	Foreign Exchange Future	0.00433	0.00621	0
06/02/2013	€ / R On 18-March-13	11.00	C	Foreign Exchange Future	1.14166	1.04679	0
06/02/2013	€ / R On 18-March-13	11.00	P	Foreign Exchange Future	0.00446	0.00639	1,250
06/02/2013	€ / R On 18-March-13	11.01	C	Foreign Exchange Future	1.13179	1.03697	0
06/02/2013	€ / R On 18-March-13	11.01	P	Foreign Exchange Future	0.00459	0.00657	0
06/02/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.51592	1.42873	0
06/02/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.11942	0.13313	0
06/02/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	1.09379	1.00918	0
06/02/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.04529	0.05838	0
06/02/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	1.08492	1.00061	0

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06/02/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.04642	0.05981	0
06/02/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	1.07608	0.99206	0
06/02/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.04758	0.06126	0
06/02/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.31799	1.24109	0
06/02/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.16449	0.18849	0
06/02/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.28033	1.20486	0
06/02/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.17683	0.20226	0
06/02/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.24330	1.16928	0
06/02/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.18980	0.21668	0
06/02/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.74950	0.69614	0
06/02/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.29110	0.33774	0
06/02/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.74380	0.69080	0
06/02/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.29540	0.34240	0
06/02/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.73814	0.68549	0
06/02/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.29974	0.34709	0
06/02/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.61277	0.56841	0
06/02/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.41437	0.47001	200
06/02/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.56631	0.52517	200
06/02/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.46791	0.52677	0
06/02/2013	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.05851	0.04722	27,600
06/02/2013	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	0.56131	0.64682	0
06/02/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.38390	0.35640	200
06/02/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.78550	0.85800	0
06/02/2013	ANY DAY EXPIRY DAAD On 12-February-13			Any day expiry	9.20570	8.86000	0
06/02/2013	ANY DAY EXPIRY DAAD On 12-February-13	8.84	C	Any day expiry	0.36623	0.00000	0
06/02/2013	ANY DAY EXPIRY DAAD On 12-February-13	8.84	P	Any day expiry	0.00053	0.00000	0
06/02/2013	ANY DAY EXPIRY DAAD On 12-February-13	8.85	C	Any day expiry	0.35629	0.00000	0
06/02/2013	ANY DAY EXPIRY DAAD On 12-February-13	8.85	P	Any day expiry	0.00059	0.00000	0
06/02/2013	ANY DAY EXPIRY DAAD On 12-February-13	8.86	C	Any day expiry	0.34636	0.00000	0
06/02/2013	ANY DAY EXPIRY DAAD On 12-February-13	8.86	P	Any day expiry	0.00066	0.00000	0
06/02/2013	ANY DAY EXPIRY DAAD On 12-February-13	9.19	C	Any day expiry	0.04843	0.00000	4,000
06/02/2013	ANY DAY EXPIRY DAAD On 12-February-13	9.19	P	Any day expiry	0.03273	0.00000	0
06/02/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.78360	9.78640	0
06/02/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.60346	2.60357	0
06/02/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.06986	0.06717	0
06/02/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.55793	2.55788	0
06/02/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.07433	0.07148	0
06/02/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.51263	2.51241	0
06/02/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.07903	0.07601	0
06/02/2013	AU\$ / R On 18-March-13	8.32	C	Foreign Exchange Future	0.90602	0.90006	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/02/2013	AU\$ / R On 18-March-13	8.32	P	Foreign Exchange Future	0.00102	0.00116	0
06/02/2013	AU\$ / R On 18-March-13	8.37	C	Foreign Exchange Future	0.85622	0.85030	0
06/02/2013	AU\$ / R On 18-March-13	8.37	P	Foreign Exchange Future	0.00122	0.00140	0
06/02/2013	AU\$ / R On 18-March-13	8.42	C	Foreign Exchange Future	0.80648	0.80059	0
06/02/2013	AU\$ / R On 18-March-13	8.42	P	Foreign Exchange Future	0.00148	0.00169	0
06/02/2013	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.71573	0.70991	0
06/02/2013	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.00213	0.00241	0
06/02/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.53380	0.52790	0
06/02/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
06/02/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.52380	0.51790	0
06/02/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
06/02/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.51380	0.50790	0
06/02/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
06/02/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.62789	0.00000	0
06/02/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.09799	0.00000	201
06/02/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.56105	0.55548	0
06/02/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.12115	0.12488	0
06/02/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.55406	0.54856	0
06/02/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.12416	0.12796	0
06/02/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.54711	0.54168	0
06/02/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.12721	0.13108	0
06/02/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.31742	0.00000	201
06/02/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.28752	0.00000	0
06/02/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.34827	0.34656	0
06/02/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.42797	0.43636	0
06/02/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.34459	0.34293	0
06/02/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.43429	0.44273	0
06/02/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.34096	0.33933	0
06/02/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.44066	0.44913	0
06/02/2013	CAD/ R On 14-June-13			Foreign Exchange Future	9.07470	8.99520	50
06/02/2013	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.36752	0.30561	0
06/02/2013	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.02312	0.03951	0
06/02/2013	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.35896	0.29774	0
06/02/2013	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.02456	0.04164	0
06/02/2013	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.35047	0.28995	0
06/02/2013	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.02607	0.04385	0
06/02/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.33653	0.29735	0
06/02/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.20183	0.24215	0
06/02/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.33096	0.29231	0
06/02/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.20626	0.24711	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/02/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.32546	0.28731	0
06/02/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.21076	0.25211	0
06/02/2013	CF CANDO CACE On 18-March-13			Can-Do Future	0.11760	0.09600	4,500
06/02/2013	CF CANDO CACI On 18-March-13			Can-Do Future	0.05770	0.04720	37,000
06/02/2013	CF CANDO CACN On 18-March-13			Can-Do Future	0.01750	0.00770	24,000
06/02/2013	CF CANDO CACO On 18-March-13			Can-Do Future	0.33340	0.25090	7,500
06/02/2013	CF CANDO CACQ On 18-March-13			Can-Do Future	0.06920	0.05410	67,300
06/02/2013	CF CANDO CACR On 18-March-13			Can-Do Future	0.04980	0.03990	70,400
06/02/2013	CF CANDO CACS On 26-February-13			Can-Do Future	3,130.89110	5,091.67290	40
06/02/2013	CF CANDO CACT On 26-February-13			Can-Do Future	4,291.57360	7,221.84730	40
06/02/2013	CF CANDO CACU On 26-February-13			Can-Do Future	0.01980	0.01630	88,000
06/02/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.09050	0.08030	5,000
06/02/2013	CF CANDO CACW On 26-February-13			Can-Do Future	0.03790	0.03530	34,000
06/02/2013	CHF / R On 14-June-13			Foreign Exchange Future	9.97750	9.91410	50
06/02/2013	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.71697	0.65918	0
06/02/2013	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.00777	0.01308	0
06/02/2013	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.70723	0.64963	0
06/02/2013	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.00803	0.01353	0
06/02/2013	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.69751	0.64010	0
06/02/2013	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.00831	0.01400	0
06/02/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.55473	0.52851	0
06/02/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.11723	0.15441	0
06/02/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.54787	0.52212	0
06/02/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.12037	0.15802	0
06/02/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.54106	0.51578	0
06/02/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.12356	0.16168	0
06/02/2013	DAEU On 21-November-13			Any day expiry	12.55950	12.45870	0
06/02/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.95557	0.89417	0
06/02/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.28607	0.32547	0
06/02/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.94911	0.88848	0
06/02/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.28961	0.32978	0
06/02/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.94312	0.88282	0
06/02/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.29362	0.33412	0
06/02/2013	DAEU On 07-February-13	12.04	C	Any day expiry	0.05272	0.02553	0
06/02/2013	DAEU On 07-February-13	12.04	P	Any day expiry	0.02022	0.09083	10,000
06/02/2013	DAEU On 07-February-13	12.05	C	Any day expiry	0.04584	0.02306	15,000
06/02/2013	DAEU On 07-February-13	12.05	P	Any day expiry	0.02334	0.09836	10,000
06/02/2013	DAEU On 07-February-13	12.06	C	Any day expiry	0.04057	0.02081	0
06/02/2013	DAEU On 07-February-13	12.06	P	Any day expiry	0.02807	0.10611	0
06/02/2013	DAEU On 07-February-13	12.10	C	Any day expiry	0.02412	0.01369	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/02/2013	DAEU On 07-February-13	12.10	P	Any day expiry	0.05162	0.13899	10,000
06/02/2013	DAFR On 13-February-13			Any day expiry	9.80110	9.73830	0
06/02/2013	DAFR On 13-February-13	9.81	C	Any day expiry	0.05997	0.04761	0
06/02/2013	DAFR On 13-February-13	9.81	P	Any day expiry	0.06887	0.11931	5,000
06/02/2013	DAFR On 13-February-13	9.89	C	Any day expiry	0.03359	0.02806	0
06/02/2013	DAFR On 13-February-13	9.89	P	Any day expiry	0.12249	0.17976	0
06/02/2013	DAFR On 13-February-13	9.90	C	Any day expiry	0.03117	0.02623	0
06/02/2013	DAFR On 13-February-13	9.90	P	Any day expiry	0.13007	0.18793	0
06/02/2013	DAFR On 13-February-13	9.91	C	Any day expiry	0.02891	0.02450	0
06/02/2013	DAFR On 13-February-13	9.91	P	Any day expiry	0.13781	0.19620	5,000
06/02/2013	DAUS On 19-March-14			Any day expiry	9.38710	9.31120	3,000
06/02/2013	DAUS On 26-February-13	7.85	C	Any day expiry	1.09788	1.02644	0
06/02/2013	DAUS On 26-February-13	7.85	P	Any day expiry	0.00008	0.00014	0
06/02/2013	DAUS On 26-April-13	8.00	C	Any day expiry	1.02545	0.95553	0
06/02/2013	DAUS On 26-April-13	8.00	P	Any day expiry	0.00555	0.00753	0
06/02/2013	DAUS On 26-July-13	8.10	C	Any day expiry	1.06433	0.99890	0
06/02/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.03343	0.04140	7,500
06/02/2013	DAUS On 07-February-13	8.59	C	Any day expiry	0.33682	0.26454	0
06/02/2013	DAUS On 07-February-13	8.59	P	Any day expiry	0.00002	0.00034	0
06/02/2013	DAUS On 26-February-13	8.60	C	Any day expiry	0.35656	0.29446	0
06/02/2013	DAUS On 26-February-13	8.60	P	Any day expiry	0.00876	0.01816	0
06/02/2013	DAUS On 26-February-13	8.61	C	Any day expiry	0.34738	0.28587	0
06/02/2013	DAUS On 26-February-13	8.61	P	Any day expiry	0.00958	0.01957	0
06/02/2013	DAUS On 26-February-13	8.62	C	Any day expiry	0.33826	0.27737	0
06/02/2013	DAUS On 26-February-13	8.62	P	Any day expiry	0.01046	0.02107	0
06/02/2013	DAUS On 26-February-13	8.72	C	Any day expiry	0.25134	0.19803	0
06/02/2013	DAUS On 26-February-13	8.72	P	Any day expiry	0.02354	0.04173	0
06/02/2013	DAUS On 15-February-13	8.79	C	Any day expiry	0.16533	0.11522	0
06/02/2013	DAUS On 15-February-13	8.79	P	Any day expiry	0.02113	0.04242	0
06/02/2013	DAUS On 15-February-13	8.80	C	Any day expiry	0.15733	0.10852	0
06/02/2013	DAUS On 15-February-13	8.80	P	Any day expiry	0.02313	0.04572	0
06/02/2013	DAUS On 15-February-13	8.81	C	Any day expiry	0.14949	0.10202	0
06/02/2013	DAUS On 15-February-13	8.81	P	Any day expiry	0.02529	0.04922	0
06/02/2013	DAUS On 15-February-13	8.85	C	Any day expiry	0.11980	0.07809	20,000
06/02/2013	DAUS On 15-February-13	8.85	P	Any day expiry	0.03560	0.06529	0
06/02/2013	DAUS On 15-February-13	8.88	C	Any day expiry	0.09953	0.06486	0
06/02/2013	DAUS On 15-February-13	8.88	P	Any day expiry	0.04533	0.08206	0
06/02/2013	DAUS On 14-February-13	8.95	C	Any day expiry	0.05481	0.03696	0
06/02/2013	DAUS On 14-February-13	8.95	P	Any day expiry	0.07181	0.12536	15,000
06/02/2013	DAUS On 15-February-13	9.00	C	Any day expiry	0.04223	0.02921	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/02/2013	DAUS On 15-February-13	9.00	P	Any day expiry	0.10803	0.16641	0
06/02/2013	DAUS On 26-April-13	9.02	C	Any day expiry	0.21014	0.18391	0
06/02/2013	DAUS On 26-April-13	9.02	P	Any day expiry	0.21024	0.25591	0
06/02/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.38053	0.35153	0
06/02/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.28963	0.33403	0
06/02/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.37614	0.34725	0
06/02/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.29524	0.33975	0
06/02/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.37179	0.34327	0
06/02/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.30089	0.34577	0
06/02/2013	DAUS On 19-March-14	9.09	C	Any day expiry	0.72696	0.69360	0
06/02/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.42986	0.47240	0
06/02/2013	DAUS On 19-March-14	9.10	C	Any day expiry	0.72244	0.68931	0
06/02/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.43534	0.47811	0
06/02/2013	DAUS On 19-March-14	9.11	C	Any day expiry	0.71795	0.68504	0
06/02/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.44085	0.48384	0
06/02/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.31258	0.28830	0
06/02/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.37648	0.42560	0
06/02/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.30894	0.28496	0
06/02/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.38284	0.43226	1,400
06/02/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.30533	0.28166	0
06/02/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.38923	0.43896	0
06/02/2013	DAUS On 26-August-13	9.24	C	Any day expiry	0.35352	0.32847	0
06/02/2013	DAUS On 26-August-13	9.24	P	Any day expiry	0.42502	0.47377	2,200
06/02/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.38451	0.35868	0
06/02/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.46241	0.51048	1,200
06/02/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.38095	0.35537	0
06/02/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.46885	0.51717	0
06/02/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.37742	0.35211	0
06/02/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.47532	0.52391	0
06/02/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.37393	0.34887	0
06/02/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.48183	0.53067	0
06/02/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.26605	0.24644	7,500
06/02/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.48515	0.53894	0
06/02/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.15773	0.14684	2,800
06/02/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.83163	0.89415	0
06/02/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.19688	0.18423	4,400
06/02/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.86838	0.92953	0
06/02/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.22571	0.21190	2,400
06/02/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.90361	0.96370	0
06/02/2013	NZ\$ / R On 14-June-13			Foreign Exchange Future	7.59270	7.54020	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/02/2013	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.64924	0.59732	0
06/02/2013	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.00084	0.00122	0
06/02/2013	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.63928	0.58739	0
06/02/2013	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.00088	0.00129	0
06/02/2013	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.62933	0.57747	0
06/02/2013	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.00093	0.00137	0
06/02/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.33366	0.29791	0
06/02/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.08096	0.09771	0
06/02/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.32652	0.29124	0
06/02/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.08382	0.10104	0
06/02/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.31947	0.28464	0
06/02/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.08677	0.10444	0
06/02/2013	YUAN/R On 14-June-13			Foreign Exchange Future	1.44950	1.43800	0
06/02/2013	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.14766	0.13674	0
06/02/2013	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.00026	0.00044	0
06/02/2013	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.13775	0.12691	0
06/02/2013	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.00035	0.00061	0
06/02/2013	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.12788	0.11714	0
06/02/2013	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.00048	0.00084	0
06/02/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.08010	0.07309	0
06/02/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.02060	0.02509	0
06/02/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.07337	0.06684	0
06/02/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.02387	0.02884	0
06/02/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.06741	0.06136	0
06/02/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.02791	0.03336	0
Futures Open Interest							958,700.00
Options Open Interest							437,953.00
Total							1,396,653.00