



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 05/06/2013 To: 05/06/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.33290	11.09200	0
05/06/2013	\$ / R On 14-June-13	7.20	C	Foreign Exchange Future	2.81680	2.54030	0
05/06/2013	\$ / R On 14-June-13	7.20	P	Foreign Exchange Future	0.00000	0.00000	0
05/06/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.85324	2.56973	0
05/06/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00064	0.00083	0
05/06/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.88402	2.59532	0
05/06/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00422	0.00502	0
05/06/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.73404	2.43641	0
05/06/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.01384	0.01621	0
05/06/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.70834	2.40976	200
05/06/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.08404	0.09256	0
05/06/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.24995	1.95690	0
05/06/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.02975	0.03670	0
05/06/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.30417	2.01665	0
05/06/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.12987	0.14945	0
05/06/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.26033	1.97527	0
05/06/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.13603	0.15807	0
05/06/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.21828	1.93426	0
05/06/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.14398	0.16706	0
05/06/2013	\$ / R On 14-June-13	8.60	C	Foreign Exchange Future	1.41684	1.14044	0
05/06/2013	\$ / R On 14-June-13	8.60	P	Foreign Exchange Future	0.00004	0.00014	11,000
05/06/2013	\$ / R On 14-June-13	8.64	C	Foreign Exchange Future	1.37685	1.10048	0
05/06/2013	\$ / R On 14-June-13	8.64	P	Foreign Exchange Future	0.00005	0.00018	22,901
05/06/2013	\$ / R On 14-June-13	8.68	C	Foreign Exchange Future	1.33686	1.06052	0
05/06/2013	\$ / R On 14-June-13	8.68	P	Foreign Exchange Future	0.00006	0.00022	145
05/06/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.78668	1.50348	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.06648	0.08328	0
05/06/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	1.27688	1.00059	0
05/06/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00008	0.00029	0
05/06/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.57719	1.30118	0
05/06/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.04739	0.06088	750
05/06/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	1.25689	0.98062	0
05/06/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00009	0.00032	0
05/06/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	1.37137	1.09601	0
05/06/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.01877	0.02711	100
05/06/2013	\$ / R On 16-September-13	8.85	C	Foreign Exchange Future	1.32384	1.04935	0
05/06/2013	\$ / R On 16-September-13	8.85	P	Foreign Exchange Future	0.02124	0.03045	2,193
05/06/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.44101	1.16886	0
05/06/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.06121	0.07856	0
05/06/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.41603	1.14469	0
05/06/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.06413	0.08229	0
05/06/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.37156	1.10176	0
05/06/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.06966	0.08936	0
05/06/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.35203	1.08295	0
05/06/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.07223	0.09265	750
05/06/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.32748	1.06047	0
05/06/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.07558	0.09807	0
05/06/2013	\$ / R On 14-June-13	9.03	C	Foreign Exchange Future	0.98714	0.71145	1,000
05/06/2013	\$ / R On 14-June-13	9.03	P	Foreign Exchange Future	0.00034	0.00115	0
05/06/2013	\$ / R On 14-June-13	9.04	C	Foreign Exchange Future	0.97715	0.70151	14,000
05/06/2013	\$ / R On 14-June-13	9.04	P	Foreign Exchange Future	0.00035	0.00121	0
05/06/2013	\$ / R On 14-June-13	9.10	C	Foreign Exchange Future	0.91726	0.64193	2,649
05/06/2013	\$ / R On 14-June-13	9.10	P	Foreign Exchange Future	0.00046	0.00163	0
05/06/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.51610	2.29350	0
05/06/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.33320	0.35150	0
05/06/2013	\$ / R On 14-June-13	9.18	C	Foreign Exchange Future	0.83748	0.56277	6,000
05/06/2013	\$ / R On 14-June-13	9.18	P	Foreign Exchange Future	0.00068	0.00247	0
05/06/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.48010	2.25859	0
05/06/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.34720	0.36659	0
05/06/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.44446	2.22407	0
05/06/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.36156	0.38207	0
05/06/2013	\$ / R On 14-June-13	9.28	C	Foreign Exchange Future	0.73791	0.46522	100
05/06/2013	\$ / R On 14-June-13	9.28	P	Foreign Exchange Future	0.00111	0.00492	0
05/06/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.91784	0.67539	0
05/06/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.06524	0.10649	75,438
05/06/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.87685	0.63862	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.07425	0.11972	0
05/06/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.83675	0.60468	400
05/06/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.08415	0.13578	0
05/06/2013	\$ / R On 16-September-13	9.50	C	Foreign Exchange Future	0.75935	0.54068	0
05/06/2013	\$ / R On 16-September-13	9.50	P	Foreign Exchange Future	0.10675	0.17178	6
05/06/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.91180	0.68890	0
05/06/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.18200	0.24860	6
05/06/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.23158	0.98961	0
05/06/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.27088	0.34261	0
05/06/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.42705	1.19211	0
05/06/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.40275	0.47491	0
05/06/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.21843	0.97780	0
05/06/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.27773	0.35080	0
05/06/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.65775	0.45979	0
05/06/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.14515	0.23089	0
05/06/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.65082	0.45440	0
05/06/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.14822	0.23550	0
05/06/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.64422	0.44905	0
05/06/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.15162	0.24015	0
05/06/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.81641	0.61292	750
05/06/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.22661	0.31262	0
05/06/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.99686	0.77883	0
05/06/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.27666	0.35863	6
05/06/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.12934	0.00000	0
05/06/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.32864	0.00000	250
05/06/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.09877	0.87340	0
05/06/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.34807	0.43640	6
05/06/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.72021	0.53552	0
05/06/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.29041	0.39522	0
05/06/2013	\$ / R On 14-June-13	9.89	C	Foreign Exchange Future	0.19420	0.06512	600
05/06/2013	\$ / R On 14-June-13	9.89	P	Foreign Exchange Future	0.06740	0.21482	0
05/06/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.15486	0.94147	0
05/06/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.46616	0.56307	6
05/06/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.19964	0.99549	0
05/06/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.57534	0.67829	6
05/06/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.59305	0.43371	0
05/06/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.41325	0.54341	300
05/06/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.35900	0.23519	500
05/06/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.40640	0.56629	0
05/06/2013	\$ / R On 14-June-13	10.25	C	Foreign Exchange Future	0.04956	0.01373	88,101

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2013	\$ / R On 14-June-13	10.25	P	Foreign Exchange Future	0.28276	0.52343	0
05/06/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.51904	0.37658	750
05/06/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.50924	0.65628	0
05/06/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.96425	0.78284	0
05/06/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.66555	0.79444	0
05/06/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.95996	0.77904	0
05/06/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.67126	0.80064	0
05/06/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.95570	0.77527	0
05/06/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.67700	0.80687	0
05/06/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.31424	0.20390	200
05/06/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.48164	0.65500	0
05/06/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.46902	0.33842	300
05/06/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.58922	0.74812	0
05/06/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.60633	0.46072	200
05/06/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.68613	0.84052	0
05/06/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.41743	0.29985	6
05/06/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.68763	0.85955	0
05/06/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.55304	0.41880	6
05/06/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.78284	0.94860	0
05/06/2013	\$ / R On 16-September-13	10.75	C	Foreign Exchange Future	0.19522	0.12520	19,088
05/06/2013	\$ / R On 16-September-13	10.75	P	Foreign Exchange Future	0.79262	1.00630	0
05/06/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.65060	0.50546	6
05/06/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.89990	1.06846	0
05/06/2013	\$ / R On 14-June-13	10.85	C	Foreign Exchange Future	0.00360	0.00096	0
05/06/2013	\$ / R On 14-June-13	10.85	P	Foreign Exchange Future	0.83680	1.11066	0
05/06/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.71904	0.57348	6
05/06/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	1.08034	1.24508	0
05/06/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.80337	0.65245	6
05/06/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.17907	1.33525	0
05/06/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.41075	0.00000	250
05/06/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.14055	0.00000	0
05/06/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.38790	0.29207	0
05/06/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.21770	1.42187	0
05/06/2013	\$ / R On 16-September-13	11.30	C	Foreign Exchange Future	0.10998	0.07078	0
05/06/2013	\$ / R On 16-September-13	11.30	P	Foreign Exchange Future	1.25738	1.50188	0
05/06/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.23155	0.16497	0
05/06/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.30175	1.52467	0
05/06/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.33720	0.25353	0
05/06/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.41700	1.63333	0
05/06/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.44097	0.00000	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.49027	0.00000	0
05/06/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.18218	0.13028	0
05/06/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.60238	1.83998	0
05/06/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.29422	0.22150	0
05/06/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.62402	1.85130	0
05/06/2013	\$ / R On 16-September-13	11.90	C	Foreign Exchange Future	0.06253	0.04319	0
05/06/2013	\$ / R On 16-September-13	11.90	P	Foreign Exchange Future	1.80993	2.07429	0
05/06/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.25807	0.19480	0
05/06/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.83787	2.07460	0
05/06/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.22761	0.17974	0
05/06/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.05741	2.30954	0
05/06/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.12342	0.10081	0
05/06/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.19362	2.46051	0
05/06/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.20189	0.17200	0
05/06/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.28169	2.55180	0
05/06/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.42020	10.12020	0
05/06/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	1.27688	1.00059	0
05/06/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.00008	0.00029	0
05/06/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	1.26689	0.99061	0
05/06/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.00009	0.00031	0
05/06/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	1.25689	0.98062	0
05/06/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.00009	0.00032	0
05/06/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	1.28602	1.01347	0
05/06/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.02342	0.03457	0
05/06/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	1.27659	1.00457	0
05/06/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.02399	0.03567	0
05/06/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	1.26718	0.99570	0
05/06/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.02458	0.03680	0
05/06/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.95463	0.72444	0
05/06/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.16483	0.22414	0
05/06/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.94741	0.71798	0
05/06/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.16761	0.22768	0
05/06/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.94023	0.71208	0
05/06/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.17043	0.23178	0
05/06/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.68594	0.48187	0
05/06/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.13334	0.21297	0
05/06/2013	\$ / R MAXI On 16-September-13	10.35	C	Foreign Exchange Future	0.30392	0.19678	200
05/06/2013	\$ / R MAXI On 16-September-13	10.35	P	Foreign Exchange Future	0.50132	0.67788	0
05/06/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.61007	0.46370	0
05/06/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.67987	0.83350	0

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05/06/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.60633	0.46072	0
05/06/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.68613	0.84052	0
05/06/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.60261	0.45776	0
05/06/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.69241	0.84756	0
05/06/2013	£ / R On 13-June-14			Foreign Exchange Future	16.21150	15.62450	0
05/06/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	3.41610	2.89210	0
05/06/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.00000	0.00000	699
05/06/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	2.41614	1.89210	0
05/06/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.00004	0.00000	699
05/06/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	1.62626	1.10387	0
05/06/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.00016	0.00177	0
05/06/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	1.61626	1.09395	0
05/06/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.00016	0.00185	0
05/06/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	1.60627	1.08404	0
05/06/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.00017	0.00194	0
05/06/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	1.92787	1.47662	0
05/06/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.20237	0.31572	0
05/06/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	1.91968	1.46961	0
05/06/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.20418	0.31871	0
05/06/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	1.91150	1.46262	0
05/06/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.20600	0.32172	0
05/06/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	1.07789	0.57439	0
05/06/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.00179	0.02229	0
05/06/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	1.01846	0.52104	0
05/06/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.00236	0.02894	0
05/06/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.77339	0.31903	0
05/06/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.00729	0.07693	200
05/06/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	1.02378	0.65449	0
05/06/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.14758	0.31439	0
05/06/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	1.01648	0.64886	0
05/06/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.15028	0.31876	0
05/06/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	1.00922	0.64326	0
05/06/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.15302	0.32316	0
05/06/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.63180	0.21921	200
05/06/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.01570	0.12711	0
05/06/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.19986	0.84528	0
05/06/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.28466	0.47668	0
05/06/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.19297	0.84003	0
05/06/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.28777	0.48143	0
05/06/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.18611	0.83481	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.29091	0.48621	0
05/06/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.23452	0.04617	200
05/06/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	0.11842	0.45407	0
05/06/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.08877	0.81778	0
05/06/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.91727	1.23328	0
05/06/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.08444	0.81442	0
05/06/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.92294	1.23992	0
05/06/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.08011	0.81107	0
05/06/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.92861	1.24657	0
05/06/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10360	0.09980	0
05/06/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01500	0.01179	0
05/06/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00140	0.00199	0
05/06/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00827	0.00609	0
05/06/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00467	0.00629	0
05/06/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00437	0.00308	0
05/06/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.01077	0.01328	0
05/06/2013	€ / R On 12-December-14			Foreign Exchange Future	13.97530	13.54910	1,000
05/06/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.30545	1.92029	0
05/06/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.03265	0.04779	0
05/06/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	1.87224	1.48979	0
05/06/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.00004	0.00009	17,559
05/06/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	1.86224	1.47979	0
05/06/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.00004	0.00009	0
05/06/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	1.85224	1.46980	0
05/06/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.00004	0.00010	0
05/06/2013	€ / R On 16-September-13	11.30	C	Foreign Exchange Future	2.01177	1.62207	0
05/06/2013	€ / R On 16-September-13	11.30	P	Foreign Exchange Future	0.01447	0.01687	29,000
05/06/2013	€ / R On 14-June-13	11.40	C	Foreign Exchange Future	1.71226	1.32984	0
05/06/2013	€ / R On 14-June-13	11.40	P	Foreign Exchange Future	0.00006	0.00014	28,800
05/06/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.07665	1.69589	0
05/06/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.04685	0.06639	0
05/06/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.03016	1.65045	0
05/06/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.05036	0.07095	0
05/06/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	1.81598	1.42696	0
05/06/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.01868	0.02176	400
05/06/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.98390	1.60528	0
05/06/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.05410	0.07578	0
05/06/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	1.76723	1.37843	0
05/06/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.01993	0.02323	500
05/06/2013	€ / R On 14-June-13	11.70	C	Foreign Exchange Future	1.41234	1.03043	17,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2013	€ / R On 14-June-13	11.70	P	Foreign Exchange Future	0.00014	0.00073	8,500
05/06/2013	€ / R On 14-June-13	11.80	C	Foreign Exchange Future	1.31238	0.93104	0
05/06/2013	€ / R On 14-June-13	11.80	P	Foreign Exchange Future	0.00018	0.00134	600
05/06/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	1.34540	0.99445	0
05/06/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.03810	0.07925	0
05/06/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	1.33650	0.98649	0
05/06/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.03920	0.08129	0
05/06/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	1.32763	0.97856	0
05/06/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.04033	0.08336	0
05/06/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	1.29236	0.94720	400
05/06/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.04506	0.09200	0
05/06/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	1.24885	0.90885	500
05/06/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.05155	0.10365	38,800
05/06/2013	€ / R On 14-June-13	12.20	C	Foreign Exchange Future	0.91354	0.54360	34,000
05/06/2013	€ / R On 14-June-13	12.20	P	Foreign Exchange Future	0.00134	0.01390	0
05/06/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	1.12247	0.79964	0
05/06/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.07517	0.14444	200
05/06/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	1.04199	0.73236	200
05/06/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.09469	0.17716	0
05/06/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.43750	1.11115	0
05/06/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.25930	0.34815	0
05/06/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.43051	1.10494	0
05/06/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.26231	0.35194	0
05/06/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.42354	1.09876	0
05/06/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.26534	0.35576	0
05/06/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.11200	0.82385	0
05/06/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.23920	0.35135	200
05/06/2013	€ / R On 14-June-13	12.63	C	Foreign Exchange Future	0.49889	0.20439	17,000
05/06/2013	€ / R On 14-June-13	12.63	P	Foreign Exchange Future	0.01669	0.10469	0
05/06/2013	€ / R On 14-June-13	12.68	C	Foreign Exchange Future	0.45477	0.17522	17,559
05/06/2013	€ / R On 14-June-13	12.68	P	Foreign Exchange Future	0.02257	0.12552	17,559
05/06/2013	€ / R On 14-June-13	12.75	C	Foreign Exchange Future	0.39560	0.14125	17,000
05/06/2013	€ / R On 14-June-13	12.75	P	Foreign Exchange Future	0.03340	0.16155	0
05/06/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.69442	0.45856	200
05/06/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.24712	0.40336	0
05/06/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.81305	0.58631	200
05/06/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.44025	0.61381	0
05/06/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.28224	1.03075	0
05/06/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.99694	1.17165	0
05/06/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.27803	1.02697	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	1.00273	1.17787	0
05/06/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.27383	1.02321	0
05/06/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	1.00853	1.18411	0
05/06/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.94260	0.71764	0
05/06/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.88230	1.09134	0
05/06/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.93854	0.71430	0
05/06/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.88824	1.09800	0
05/06/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.93450	0.71098	0
05/06/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.89420	1.10468	0
05/06/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.16470	10.05000	0
05/06/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.00730	2.88883	0
05/06/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.09260	0.08883	0
05/06/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.95840	2.83985	0
05/06/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.09370	0.08985	0
05/06/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.90949	2.79087	0
05/06/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.09479	0.09087	0
05/06/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.39635	1.24351	0
05/06/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.02845	0.03471	201
05/06/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.11828	0.97045	0
05/06/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.01588	0.02205	201
05/06/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	1.10997	0.95981	0
05/06/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.04207	0.05101	100
05/06/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.79569	0.64778	0
05/06/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00009	0.00048	0
05/06/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.78569	0.63782	0
05/06/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00009	0.00052	0
05/06/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.77570	0.62787	0
05/06/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00010	0.00057	0
05/06/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.82832	0.68063	0
05/06/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.02592	0.03223	201
05/06/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.74164	0.59525	0
05/06/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.02924	0.03685	0
05/06/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.73205	0.58583	0
05/06/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.02965	0.03743	0
05/06/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.72247	0.57642	0
05/06/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.03007	0.03802	0
05/06/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.48411	0.38303	201
05/06/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.11621	0.17423	0
05/06/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.38581	0.29944	0
05/06/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.17791	0.25064	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.38019	0.29473	0
05/06/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.18229	0.25593	0
05/06/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.37464	0.29008	0
05/06/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.18674	0.26128	0
05/06/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.49891	0.40471	0
05/06/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.24581	0.32101	0
05/06/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.49339	0.39993	0
05/06/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.25029	0.32623	0
05/06/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.48792	0.39520	0
05/06/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.25482	0.33150	0
05/06/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.31278	0.24008	100
05/06/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.24488	0.33128	0
05/06/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.41621	0.34223	0
05/06/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.49511	0.60313	0
05/06/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.41235	0.33896	0
05/06/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.50125	0.60986	0
05/06/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.40852	0.33572	0
05/06/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.50742	0.61662	0
05/06/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.09604	0.06485	201
05/06/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.72814	0.85605	0
05/06/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.04863	0.04164	100
05/06/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.98073	1.13284	0
05/06/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.87320	9.61310	0
05/06/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.72266	0.47759	0
05/06/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.00116	0.00419	0
05/06/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.71273	0.46786	0
05/06/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.00123	0.00446	0
05/06/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.70280	0.45826	0
05/06/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.00130	0.00486	0
05/06/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.74766	0.53392	0
05/06/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.06666	0.10752	0
05/06/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.73945	0.52683	0
05/06/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.06845	0.11043	0
05/06/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.73127	0.51979	0
05/06/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.07027	0.11339	0
05/06/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.39593	0.27208	0
05/06/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.46273	0.59898	0
05/06/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.39193	0.26908	0
05/06/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.46873	0.60598	0
05/06/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.38797	0.26610	0

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05/06/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.47477	0.61300	0
05/06/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.00000	0.00000	0
05/06/2013	CF CANDO CACZ On 14-June-13			Can-Do Future	0.00000	0.00000	3,055
05/06/2013	CF CANDO CADC On 14-June-13			Can-Do Future	74.81210	18.51280	0
05/06/2013	CF CANDO CADE On 14-June-13			Can-Do Future	73,150.19200	9,464.55690	0
05/06/2013	CF CANDO CADF On 14-June-13			Can-Do Future	76,418.85730	8,895.94340	0
05/06/2013	CF CANDO CADG On 14-June-13			Can-Do Future	74.81210	18.51280	2,500
05/06/2013	CF CANDO CADH On 14-June-13			Can-Do Future	(263.12440)	(66.86860)	2,500
05/06/2013	CF CANDO CADM On 14-June-13			Can-Do Future	491.72750	444.03480	2,500
05/06/2013	CF CANDO CADP On 13-December-13			Can-Do Future	(218.28980)	(31.58480)	2,274
05/06/2013	CF CANDO CADR On 13-December-13			Can-Do Future	446.87530	349.15960	742
05/06/2013	CF CANDO CADS On 13-December-13			Can-Do Future	648.07920	471.17050	6,000
05/06/2013	CF CANDO CADT On 13-December-13			Can-Do Future	301.68330	66.26330	1,600
05/06/2013	CF CANDO CADU On 16-September-13			Can-Do Future	77.37730	69.59640	5,000
05/06/2013	CF CANDO CADV On 05-July-13			Can-Do Future	2,900.29000	2,376.16000	10
05/06/2013	CF CANDO CADW On 05-July-13			Can-Do Future	60.25200	60.25200	0
05/06/2013	CF CANDO CADY On 05-July-13			Can-Do Future	51.48800	51.48800	0
05/06/2013	CF CANDO CADZ On 05-July-13			Can-Do Future	2,857.42000	1,842.77000	10
05/06/2013	CF CANDO CAEA On 14-June-13			Can-Do Future	1,836.69480	1,400.30140	10
05/06/2013	CF CANDO CAEB On 05-July-13			Can-Do Future	2,777.09680	1,835.30290	10
05/06/2013	CF CANDO CAEC On 14-June-13			Can-Do Future	72.53540	46.42040	5,000
05/06/2013	CF CANDO CAED On 14-June-13			Can-Do Future	56.96200	36.94350	5,000
05/06/2013	CHF / R On 13-December-13			Foreign Exchange Future	10.91820	10.55080	0
05/06/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	1.07739	0.72752	0
05/06/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.00019	0.00152	0
05/06/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	1.06740	0.71763	0
05/06/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.00020	0.00163	0
05/06/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	1.05741	0.70776	0
05/06/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.00021	0.00176	0
05/06/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.98472	0.67375	0
05/06/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.05322	0.10225	0
05/06/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.97625	0.66653	0
05/06/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.05475	0.10503	0
05/06/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.96782	0.65936	0
05/06/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.05632	0.10786	0
05/06/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.56900	0.37547	0
05/06/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.44080	0.61467	0
05/06/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.56438	0.37216	0
05/06/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.44618	0.62136	0
05/06/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.55980	0.36889	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.45160	0.62809	0
05/06/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.65960	1.61300	0
05/06/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.16476	0.12372	0
05/06/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.00816	0.01312	0
05/06/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.15587	0.11587	0
05/06/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.00927	0.01527	0
05/06/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.14746	0.10843	0
05/06/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.01086	0.01783	0
05/06/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.08444	0.05997	0
05/06/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.07484	0.09697	0
05/06/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.08014	0.05664	0
05/06/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.08054	0.10364	0
05/06/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.07604	0.05349	0
05/06/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.08644	0.11049	0
05/06/2013	DAEU On 21-November-13			Any day expiry	12.07570	12.07570	0
05/06/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.52303	0.52427	0
05/06/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.33733	0.33857	0
05/06/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.51788	0.51912	0
05/06/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.34218	0.34342	0
05/06/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.51277	0.51401	0
05/06/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.34707	0.34831	0
05/06/2013	DANZ On 05-June-13			Any day expiry	7.91170	7.77490	0
05/06/2013	DANZ On 05-June-13	7.89	C	Any day expiry	0.02170	0.00653	0
05/06/2013	DANZ On 05-June-13	7.89	P	Any day expiry	0.00000	0.12163	0
05/06/2013	DANZ On 05-June-13	7.90	C	Any day expiry	0.01170	0.00564	0
05/06/2013	DANZ On 05-June-13	7.90	P	Any day expiry	0.00000	0.13074	0
05/06/2013	DANZ On 05-June-13	7.91	C	Any day expiry	0.00170	0.00487	0
05/06/2013	DANZ On 05-June-13	7.91	P	Any day expiry	0.00000	0.13997	0
05/06/2013	DANZ On 05-June-13	7.94	C	Any day expiry	0.00000	0.00315	0
05/06/2013	DANZ On 05-June-13	7.94	P	Any day expiry	0.02830	0.16825	0
05/06/2013	DANZ On 05-June-13	8.02	C	Any day expiry	0.00000	0.00102	0
05/06/2013	DANZ On 05-June-13	8.02	P	Any day expiry	0.10830	0.24612	0
05/06/2013	DAUS On 13-June-14			Any day expiry	9.60000	9.60000	0
05/06/2013	DAUS On 26-July-13	8.10	C	Any day expiry	1.97935	1.69906	0
05/06/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.00065	0.00086	0
05/06/2013	DAUS On 26-September-13	8.20	C	Any day expiry	1.97121	1.68989	0
05/06/2013	DAUS On 26-September-13	8.20	P	Any day expiry	0.00421	0.00719	0
05/06/2013	DAUS On 28-October-13	8.25	C	Any day expiry	1.97273	1.69012	0
05/06/2013	DAUS On 28-October-13	8.25	P	Any day expiry	0.00953	0.01322	0
05/06/2013	DAUS On 27-November-13	8.30	C	Any day expiry	1.97397	1.69135	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2013	DAUS On 27-November-13	8.30	P	Any day expiry	0.01747	0.02305	7,500
05/06/2013	DAUS On 26-July-13	8.40	C	Any day expiry	1.68011	1.40009	0
05/06/2013	DAUS On 26-July-13	8.40	P	Any day expiry	0.00141	0.00189	7,500
05/06/2013	DAUS On 21-June-13	8.99	C	Any day expiry	1.03834	0.76273	0
05/06/2013	DAUS On 21-June-13	8.99	P	Any day expiry	0.00104	0.00273	0
05/06/2013	DAUS On 21-June-13	9.00	C	Any day expiry	1.02840	0.75286	0
05/06/2013	DAUS On 21-June-13	9.00	P	Any day expiry	0.00110	0.00286	0
05/06/2013	DAUS On 21-June-13	9.01	C	Any day expiry	1.01844	0.74298	0
05/06/2013	DAUS On 21-June-13	9.01	P	Any day expiry	0.00114	0.00298	0
05/06/2013	DAUS On 26-July-13	9.04	C	Any day expiry	1.04656	0.77766	0
05/06/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.00786	0.01946	0
05/06/2013	DAUS On 26-July-13	9.05	C	Any day expiry	1.03678	0.76857	0
05/06/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.00808	0.02037	0
05/06/2013	DAUS On 26-July-13	9.06	C	Any day expiry	1.02720	0.75950	0
05/06/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.00850	0.02130	0
05/06/2013	DAUS On 19-March-14	9.09	C	Any day expiry	1.45216	1.18034	0
05/06/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.11886	0.14734	0
05/06/2013	DAUS On 19-March-14	9.10	C	Any day expiry	1.44381	1.17236	0
05/06/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.12051	0.14936	0
05/06/2013	DAUS On 19-March-14	9.11	C	Any day expiry	1.43547	1.16488	0
05/06/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.12217	0.15188	0
05/06/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.89581	0.63475	0
05/06/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.01291	0.03205	0
05/06/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.88645	0.62614	0
05/06/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.01355	0.03344	1,400
05/06/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.87711	0.61757	0
05/06/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.01421	0.03487	0
05/06/2013	DAUS On 26-September-13	9.24	C	Any day expiry	0.98930	0.74265	0
05/06/2013	DAUS On 26-September-13	9.24	P	Any day expiry	0.06230	0.09995	0
05/06/2013	DAUS On 26-September-13	9.25	C	Any day expiry	0.98092	0.73503	0
05/06/2013	DAUS On 26-September-13	9.25	P	Any day expiry	0.06392	0.10233	0
05/06/2013	DAUS On 26-September-13	9.26	C	Any day expiry	0.97257	0.72746	0
05/06/2013	DAUS On 26-September-13	9.26	P	Any day expiry	0.06557	0.10476	0
05/06/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.94936	0.70538	0
05/06/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.06666	0.10678	1,200
05/06/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.94108	0.69788	0
05/06/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.06838	0.10928	0
05/06/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.93283	0.69042	0
05/06/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.07013	0.11182	0
05/06/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.92462	0.68301	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.07192	0.11441	0
05/06/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.75984	0.51590	0
05/06/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.03114	0.06770	0
05/06/2013	DAUS On 22-October-13	9.39	C	Any day expiry	0.92230	0.68652	0
05/06/2013	DAUS On 22-October-13	9.39	P	Any day expiry	0.10770	0.15792	0
05/06/2013	DAUS On 22-October-13	9.40	C	Any day expiry	0.91457	0.67957	0
05/06/2013	DAUS On 22-October-13	9.40	P	Any day expiry	0.10997	0.16097	0
05/06/2013	DAUS On 22-October-13	9.41	C	Any day expiry	0.90687	0.67310	0
05/06/2013	DAUS On 22-October-13	9.41	P	Any day expiry	0.11227	0.16450	0
05/06/2013	DAUS On 27-November-13	9.43	C	Any day expiry	0.96622	0.73157	0
05/06/2013	DAUS On 27-November-13	9.43	P	Any day expiry	0.13972	0.19327	0
05/06/2013	DAUS On 27-November-13	9.44	C	Any day expiry	0.95877	0.72482	0
05/06/2013	DAUS On 27-November-13	9.44	P	Any day expiry	0.14227	0.19652	0
05/06/2013	DAUS On 27-November-13	9.45	C	Any day expiry	0.95135	0.71814	0
05/06/2013	DAUS On 27-November-13	9.45	P	Any day expiry	0.14485	0.19984	0
05/06/2013	DAUS On 22-October-13	9.47	C	Any day expiry	0.86140	0.63525	0
05/06/2013	DAUS On 22-October-13	9.47	P	Any day expiry	0.12680	0.18665	3,000
05/06/2013	DAUS On 25-October-13	9.49	C	Any day expiry	0.85343	0.62970	0
05/06/2013	DAUS On 25-October-13	9.49	P	Any day expiry	0.13453	0.19700	0
05/06/2013	DAUS On 25-October-13	9.50	C	Any day expiry	0.84606	0.62365	0
05/06/2013	DAUS On 25-October-13	9.50	P	Any day expiry	0.13716	0.20095	0
05/06/2013	DAUS On 25-October-13	9.51	C	Any day expiry	0.83872	0.61765	0
05/06/2013	DAUS On 25-October-13	9.51	P	Any day expiry	0.13982	0.20495	0
05/06/2013	DAUS On 25-October-13	9.55	C	Any day expiry	0.80973	0.59410	0
05/06/2013	DAUS On 25-October-13	9.55	P	Any day expiry	0.15083	0.22140	3,000
05/06/2013	DAUS On 13-June-14	9.59	C	Any day expiry	0.01000	0.01000	0
05/06/2013	DAUS On 13-June-14	9.59	P	Any day expiry	0.00000	0.00000	0
05/06/2013	DAUS On 13-June-14	9.60	C	Any day expiry	0.00000	0.00000	0
05/06/2013	DAUS On 13-June-14	9.60	P	Any day expiry	0.00000	0.00000	0
05/06/2013	DAUS On 13-June-14	9.61	C	Any day expiry	0.00000	0.00000	0
05/06/2013	DAUS On 13-June-14	9.61	P	Any day expiry	0.01000	0.01000	0
05/06/2013	DAUS On 27-November-13	9.70	C	Any day expiry	0.77668	0.57716	7,500
05/06/2013	DAUS On 27-November-13	9.70	P	Any day expiry	0.22018	0.30886	0
05/06/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.40398	0.23469	2,800
05/06/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.13108	0.24199	0
05/06/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.48133	0.31262	4,400
05/06/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.19863	0.31232	0
05/06/2013	DAUS On 26-July-13	9.85	C	Any day expiry	0.38823	0.22763	7,500
05/06/2013	DAUS On 26-July-13	9.85	P	Any day expiry	0.15953	0.27943	0
05/06/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.52813	0.35967	2,400

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05/06/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.24543	0.36107	0
05/06/2013	DAUS On 26-May-14	9.94	C	Any day expiry	0.98482	0.78037	0
05/06/2013	DAUS On 26-May-14	9.94	P	Any day expiry	0.39722	0.50187	0
05/06/2013	DAUS On 26-May-14	9.95	C	Any day expiry	0.97915	0.77590	0
05/06/2013	DAUS On 26-May-14	9.95	P	Any day expiry	0.40155	0.50740	0
05/06/2013	DAUS On 26-May-14	9.96	C	Any day expiry	0.97350	0.77146	0
05/06/2013	DAUS On 26-May-14	9.96	P	Any day expiry	0.40590	0.51296	0
05/06/2013	DAUS On 22-October-13	10.07	C	Any day expiry	0.49756	0.34703	6,000
05/06/2013	DAUS On 22-October-13	10.07	P	Any day expiry	0.36296	0.49843	0
05/06/2013	DAUS On 25-October-13	10.10	C	Any day expiry	0.49084	0.34291	6,000
05/06/2013	DAUS On 25-October-13	10.10	P	Any day expiry	0.38194	0.52021	0
05/06/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.08950	7.89550	0
05/06/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.62897	0.44623	0
05/06/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.00127	0.00353	0
05/06/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.61907	0.43647	0
05/06/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.00137	0.00377	0
05/06/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.60916	0.42680	0
05/06/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.00146	0.00410	0
05/06/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.50144	0.34700	0
05/06/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.05354	0.08920	0
05/06/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.49329	0.34001	0
05/06/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.05539	0.09221	0
05/06/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.48519	0.33310	0
05/06/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.05729	0.09530	0
05/06/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.29707	0.20495	0
05/06/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.34757	0.44945	0
05/06/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.29287	0.20188	0
05/06/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.35337	0.45638	0
05/06/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.28872	0.19886	0
05/06/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.35922	0.46336	0
05/06/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780	0
05/06/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.09660	0.09661	0
05/06/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.00000	0.00001	0
05/06/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.08661	0.08662	0
05/06/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.00001	0.00002	0
05/06/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.07663	0.07665	0
05/06/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.00003	0.00005	0
05/06/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.04673	0.04693	0
05/06/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.03893	0.03913	0
05/06/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.04206	0.04227	0

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05/06/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.04426	0.04447	0
05/06/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.03794	0.03815	0
05/06/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.05014	0.05035	0
Futures Open Interest							1,164,561.00
Options Open Interest							1,383,373.00
Total							2,547,934.00