



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/06/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.29440	11.33290	0
06/06/2013	\$ / R On 14-June-13	7.20	C	Foreign Exchange Future	2.78180	2.81680	0
06/06/2013	\$ / R On 14-June-13	7.20	P	Foreign Exchange Future	0.00000	0.00000	0
06/06/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.81993	2.85324	0
06/06/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00073	0.00064	0
06/06/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.85280	2.88402	0
06/06/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00510	0.00422	0
06/06/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.70587	2.73404	0
06/06/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.01427	0.01384	0
06/06/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.68889	2.70834	200
06/06/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.08819	0.08404	0
06/06/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.22267	2.24995	0
06/06/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.03107	0.02975	0
06/06/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.28739	2.30417	0
06/06/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.13669	0.12987	0
06/06/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.24389	2.26033	0
06/06/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.14319	0.13603	0
06/06/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.20231	2.21828	0
06/06/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.15161	0.14398	0
06/06/2013	\$ / R On 14-June-13	8.60	C	Foreign Exchange Future	1.38184	1.41684	0
06/06/2013	\$ / R On 14-June-13	8.60	P	Foreign Exchange Future	0.00004	0.00004	11,000
06/06/2013	\$ / R On 14-June-13	8.64	C	Foreign Exchange Future	1.34185	1.37685	0
06/06/2013	\$ / R On 14-June-13	8.64	P	Foreign Exchange Future	0.00005	0.00005	22,901
06/06/2013	\$ / R On 14-June-13	8.68	C	Foreign Exchange Future	1.30185	1.33686	0
06/06/2013	\$ / R On 14-June-13	8.68	P	Foreign Exchange Future	0.00005	0.00006	145
06/06/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.76204	1.78668	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/06/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.07044	0.06648	0
06/06/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	1.24187	1.27688	0
06/06/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00007	0.00008	0
06/06/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.55173	1.57719	0
06/06/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.05403	0.04739	750
06/06/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	1.22187	1.25689	0
06/06/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00007	0.00009	0
06/06/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	1.33950	1.37137	0
06/06/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.02030	0.01877	100
06/06/2013	\$ / R On 16-September-13	8.85	C	Foreign Exchange Future	1.29220	1.32384	0
06/06/2013	\$ / R On 16-September-13	8.85	P	Foreign Exchange Future	0.02300	0.02124	2,193
06/06/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.41751	1.44101	0
06/06/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.06981	0.06121	0
06/06/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.39294	1.41603	0
06/06/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.07314	0.06413	0
06/06/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.34922	1.37156	0
06/06/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.07942	0.06966	0
06/06/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.33003	1.35203	0
06/06/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.08233	0.07223	750
06/06/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.30593	1.32748	0
06/06/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.08613	0.07558	0
06/06/2013	\$ / R On 14-June-13	9.03	C	Foreign Exchange Future	0.95206	0.98714	1,000
06/06/2013	\$ / R On 14-June-13	9.03	P	Foreign Exchange Future	0.00026	0.00034	0
06/06/2013	\$ / R On 14-June-13	9.04	C	Foreign Exchange Future	0.94208	0.97715	14,000
06/06/2013	\$ / R On 14-June-13	9.04	P	Foreign Exchange Future	0.00028	0.00035	0
06/06/2013	\$ / R On 14-June-13	9.10	C	Foreign Exchange Future	0.88218	0.91726	2,649
06/06/2013	\$ / R On 14-June-13	9.10	P	Foreign Exchange Future	0.00038	0.00046	0
06/06/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.50139	2.51610	0
06/06/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.35699	0.33320	0
06/06/2013	\$ / R On 14-June-13	9.18	C	Foreign Exchange Future	0.80240	0.83748	6,000
06/06/2013	\$ / R On 14-June-13	9.18	P	Foreign Exchange Future	0.00060	0.00068	0
06/06/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.46604	2.48010	0
06/06/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.37164	0.34720	0
06/06/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.43106	2.44446	0
06/06/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.38666	0.36156	0
06/06/2013	\$ / R On 14-June-13	9.28	C	Foreign Exchange Future	0.70286	0.73791	100
06/06/2013	\$ / R On 14-June-13	9.28	P	Foreign Exchange Future	0.00106	0.00111	0
06/06/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.89236	0.91784	0
06/06/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.07316	0.06524	75,438
06/06/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.85233	0.87685	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/06/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.08313	0.07425	0
06/06/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.81324	0.83675	400
06/06/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.09404	0.08415	0
06/06/2013	\$ / R On 16-September-13	9.50	C	Foreign Exchange Future	0.73802	0.75935	0
06/06/2013	\$ / R On 16-September-13	9.50	P	Foreign Exchange Future	0.11882	0.10675	6
06/06/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.90196	0.91180	0
06/06/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.20426	0.18200	6
06/06/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.22225	1.23158	0
06/06/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.28305	0.27088	0
06/06/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.42378	1.42705	0
06/06/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.42308	0.40275	0
06/06/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.20936	1.21843	0
06/06/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.29016	0.27773	0
06/06/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.64091	0.65775	0
06/06/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.16171	0.14515	0
06/06/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.63452	0.65082	0
06/06/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.16532	0.14822	0
06/06/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.62818	0.64422	0
06/06/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.16898	0.15162	0
06/06/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.81044	0.81641	750
06/06/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.25274	0.22661	0
06/06/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.98562	0.99686	0
06/06/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.29402	0.27666	6
06/06/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.12208	1.12934	0
06/06/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.34288	0.32864	250
06/06/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.09217	1.09877	0
06/06/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.36297	0.34807	6
06/06/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.71825	0.72021	0
06/06/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.32055	0.29041	0
06/06/2013	\$ / R On 14-June-13	9.89	C	Foreign Exchange Future	0.17237	0.19420	600
06/06/2013	\$ / R On 14-June-13	9.89	P	Foreign Exchange Future	0.08057	0.06740	0
06/06/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.15267	1.15486	0
06/06/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.48647	0.46616	6
06/06/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.20206	1.19964	0
06/06/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.60136	0.57534	6
06/06/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.59638	0.59305	0
06/06/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.44868	0.41325	300
06/06/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.35587	0.35900	500
06/06/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.43667	0.40640	0
06/06/2013	\$ / R On 14-June-13	10.25	C	Foreign Exchange Future	0.04411	0.04956	88,101

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/06/2013	\$ / R On 14-June-13	10.25	P	Foreign Exchange Future	0.31231	0.28276	0
06/06/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.52536	0.51904	750
06/06/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.54766	0.50924	0
06/06/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.96862	0.96425	0
06/06/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.69242	0.66555	0
06/06/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.96445	0.95996	0
06/06/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.69825	0.67126	0
06/06/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.96031	0.95570	0
06/06/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.70411	0.67700	0
06/06/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.31296	0.31424	200
06/06/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.51376	0.48164	0
06/06/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.47679	0.46902	300
06/06/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.62910	0.58922	0
06/06/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.60716	0.60633	200
06/06/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.71556	0.68613	0
06/06/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.42658	0.41743	6
06/06/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.72888	0.68763	0
06/06/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.55521	0.55304	6
06/06/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.81361	0.78284	0
06/06/2013	\$ / R On 16-September-13	10.75	C	Foreign Exchange Future	0.19848	0.19522	19,088
06/06/2013	\$ / R On 16-September-13	10.75	P	Foreign Exchange Future	0.82928	0.79262	0
06/06/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.65465	0.65060	6
06/06/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.92545	0.89990	0
06/06/2013	\$ / R On 14-June-13	10.85	C	Foreign Exchange Future	0.00361	0.00360	0
06/06/2013	\$ / R On 14-June-13	10.85	P	Foreign Exchange Future	0.87181	0.83680	0
06/06/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.72769	0.71904	6
06/06/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	1.11149	1.08034	0
06/06/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.81469	0.80337	6
06/06/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.21399	1.17907	0
06/06/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.41601	0.41075	250
06/06/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.17441	1.14055	0
06/06/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.39354	0.38790	0
06/06/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.25194	1.21770	0
06/06/2013	\$ / R On 16-September-13	11.30	C	Foreign Exchange Future	0.11486	0.10998	0
06/06/2013	\$ / R On 16-September-13	11.30	P	Foreign Exchange Future	1.29566	1.25738	0
06/06/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.24305	0.23155	0
06/06/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.34535	1.30175	0
06/06/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.34358	0.33720	0
06/06/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.45198	1.41700	0
06/06/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.44828	0.44097	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/06/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.51908	1.49027	0
06/06/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.19314	0.18218	0
06/06/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.64544	1.60238	0
06/06/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.30100	0.29422	0
06/06/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.65940	1.62402	0
06/06/2013	\$ / R On 16-September-13	11.90	C	Foreign Exchange Future	0.06720	0.06253	0
06/06/2013	\$ / R On 16-September-13	11.90	P	Foreign Exchange Future	1.84800	1.80993	0
06/06/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.26507	0.25807	0
06/06/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.87347	1.83787	0
06/06/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.23468	0.22761	0
06/06/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.09308	2.05741	0
06/06/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.13281	0.12342	0
06/06/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.23511	2.19362	0
06/06/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.20895	0.20189	0
06/06/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.31735	2.28169	0
06/06/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.39160	10.42020	0
06/06/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	1.24187	1.27688	0
06/06/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.00007	0.00008	0
06/06/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	1.23187	1.26689	0
06/06/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.00007	0.00009	0
06/06/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	1.22187	1.25689	0
06/06/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.00007	0.00009	0
06/06/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	1.25459	1.28602	0
06/06/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.02539	0.02342	0
06/06/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	1.24522	1.27659	0
06/06/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.02602	0.02399	0
06/06/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	1.23586	1.26718	0
06/06/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.02666	0.02458	0
06/06/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.94317	0.95463	0
06/06/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.18547	0.16483	0
06/06/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.93622	0.94741	0
06/06/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.18852	0.16761	0
06/06/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.92930	0.94023	0
06/06/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.19160	0.17043	0
06/06/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.66694	0.68594	0
06/06/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.14774	0.13334	0
06/06/2013	\$ / R MAXI On 16-September-13	10.35	C	Foreign Exchange Future	0.30306	0.30392	200
06/06/2013	\$ / R MAXI On 16-September-13	10.35	P	Foreign Exchange Future	0.53386	0.50132	0
06/06/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.61082	0.61007	0
06/06/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.70922	0.67987	0

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06/06/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.60716	0.60633	0
06/06/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.71556	0.68613	0
06/06/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.60354	0.60261	0
06/06/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.72194	0.69241	0
06/06/2013	£ / R On 13-June-14			Foreign Exchange Future	16.31770	16.21150	0
06/06/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	3.49600	3.41610	0
06/06/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.00000	0.00000	699
06/06/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	2.49606	2.41614	0
06/06/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.00006	0.00004	699
06/06/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	1.70645	1.62626	0
06/06/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.00045	0.00016	0
06/06/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	1.69647	1.61626	0
06/06/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.00047	0.00016	0
06/06/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	1.68648	1.60627	0
06/06/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.00048	0.00017	0
06/06/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	2.04518	1.92787	0
06/06/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.22628	0.20237	0
06/06/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	2.03731	1.91968	0
06/06/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.22840	0.20418	0
06/06/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	2.02944	1.91150	0
06/06/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.23054	0.20600	0
06/06/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	1.15832	1.07789	0
06/06/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.00232	0.00179	0
06/06/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	1.09881	1.01846	0
06/06/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.00281	0.00236	0
06/06/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.85239	0.77339	0
06/06/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.00639	0.00729	200
06/06/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	1.11954	1.02378	0
06/06/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.15964	0.14758	0
06/06/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	1.11212	1.01648	0
06/06/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.16222	0.15028	0
06/06/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	1.10473	1.00922	0
06/06/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.16483	0.15302	0
06/06/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.70797	0.63180	200
06/06/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.01197	0.01570	0
06/06/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.31417	1.19986	0
06/06/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.31207	0.28466	0
06/06/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.30731	1.19297	0
06/06/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.31521	0.28777	0
06/06/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.30046	1.18611	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/06/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.31836	0.29091	0
06/06/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.30260	0.23452	200
06/06/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	0.10660	0.11842	0
06/06/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.21581	1.08877	0
06/06/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.93811	0.91727	0
06/06/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.21132	1.08444	0
06/06/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.94362	0.92294	0
06/06/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.20685	1.08011	0
06/06/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.94915	0.92861	0
06/06/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10430	0.10360	0
06/06/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01568	0.01500	0
06/06/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00138	0.00140	0
06/06/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00887	0.00827	0
06/06/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00457	0.00467	0
06/06/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00481	0.00437	0
06/06/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.01051	0.01077	0
06/06/2013	€ / R On 12-December-14			Foreign Exchange Future	14.04410	13.97530	1,000
06/06/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.36787	2.30545	0
06/06/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.03297	0.03265	0
06/06/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	1.92935	1.87224	0
06/06/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.00005	0.00004	17,559
06/06/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	1.91935	1.86224	0
06/06/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.00005	0.00004	0
06/06/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	1.90935	1.85224	0
06/06/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.00005	0.00004	0
06/06/2013	€ / R On 16-September-13	11.30	C	Foreign Exchange Future	2.07434	2.01177	0
06/06/2013	€ / R On 16-September-13	11.30	P	Foreign Exchange Future	0.01674	0.01447	29,000
06/06/2013	€ / R On 14-June-13	11.40	C	Foreign Exchange Future	1.76938	1.71226	0
06/06/2013	€ / R On 14-June-13	11.40	P	Foreign Exchange Future	0.00008	0.00006	28,800
06/06/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.14091	2.07665	0
06/06/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.04901	0.04685	0
06/06/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.09491	2.03016	0
06/06/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.05301	0.05036	0
06/06/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	1.87947	1.81598	0
06/06/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.02187	0.01868	400
06/06/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	2.04917	1.98390	0
06/06/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.05727	0.05410	0
06/06/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	1.83100	1.76723	0
06/06/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.02340	0.01993	500
06/06/2013	€ / R On 14-June-13	11.70	C	Foreign Exchange Future	1.46949	1.41234	17,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/06/2013	€ / R On 14-June-13	11.70	P	Foreign Exchange Future	0.00019	0.00014	8,500
06/06/2013	€ / R On 14-June-13	11.80	C	Foreign Exchange Future	1.36956	1.31238	0
06/06/2013	€ / R On 14-June-13	11.80	P	Foreign Exchange Future	0.00026	0.00018	600
06/06/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	1.41022	1.34540	0
06/06/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.04262	0.03810	0
06/06/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	1.40081	1.33650	0
06/06/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.04321	0.03920	0
06/06/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	1.39196	1.32763	0
06/06/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.04436	0.04033	0
06/06/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	1.35684	1.29236	400
06/06/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.04924	0.04506	0
06/06/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	1.31351	1.24885	500
06/06/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.05591	0.05155	38,800
06/06/2013	€ / R On 14-June-13	12.20	C	Foreign Exchange Future	0.97062	0.91354	34,000
06/06/2013	€ / R On 14-June-13	12.20	P	Foreign Exchange Future	0.00132	0.00134	0
06/06/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	1.18747	1.12247	0
06/06/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.07987	0.07517	200
06/06/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	1.10706	1.04199	200
06/06/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.09946	0.09469	0
06/06/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.51119	1.43750	0
06/06/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.26609	0.25930	0
06/06/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.50422	1.43051	0
06/06/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.26912	0.26231	0
06/06/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.49728	1.42354	0
06/06/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.27218	0.26534	0
06/06/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.18492	1.11200	0
06/06/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.25002	0.23920	200
06/06/2013	€ / R On 14-June-13	12.63	C	Foreign Exchange Future	0.55213	0.49889	17,000
06/06/2013	€ / R On 14-June-13	12.63	P	Foreign Exchange Future	0.01283	0.01669	0
06/06/2013	€ / R On 14-June-13	12.68	C	Foreign Exchange Future	0.50699	0.45477	17,559
06/06/2013	€ / R On 14-June-13	12.68	P	Foreign Exchange Future	0.01769	0.02257	17,559
06/06/2013	€ / R On 14-June-13	12.75	C	Foreign Exchange Future	0.44609	0.39560	17,000
06/06/2013	€ / R On 14-June-13	12.75	P	Foreign Exchange Future	0.02679	0.03340	0
06/06/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.75639	0.69442	200
06/06/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.24879	0.24712	0
06/06/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.88235	0.81305	200
06/06/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.44745	0.44025	0
06/06/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.36507	1.28224	0
06/06/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	1.01097	0.99694	0
06/06/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.36084	1.27803	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/06/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	1.01674	1.00273	0
06/06/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.35662	1.27383	0
06/06/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	1.02252	1.00853	0
06/06/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.02123	0.94260	0
06/06/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.88463	0.88230	0
06/06/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.01707	0.93854	0
06/06/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.89047	0.88824	0
06/06/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.01293	0.93450	0
06/06/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.89633	0.89420	0
06/06/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.14360	10.16470	0
06/06/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.99230	3.00730	0
06/06/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.09870	0.09260	0
06/06/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.94352	2.95840	0
06/06/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.09992	0.09370	0
06/06/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.89474	2.90949	0
06/06/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.10114	0.09479	0
06/06/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.37328	1.39635	0
06/06/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.02818	0.02845	201
06/06/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.09389	1.11828	0
06/06/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.01599	0.01588	201
06/06/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	1.08668	1.10997	0
06/06/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.04158	0.04207	100
06/06/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.76939	0.79569	0
06/06/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00009	0.00009	0
06/06/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.75940	0.78569	0
06/06/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00010	0.00009	0
06/06/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.74941	0.77570	0
06/06/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00011	0.00010	0
06/06/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.80373	0.82832	0
06/06/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.02583	0.02592	201
06/06/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.71734	0.74164	0
06/06/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.02944	0.02924	0
06/06/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.70779	0.73205	0
06/06/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.02989	0.02965	0
06/06/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.69825	0.72247	0
06/06/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.03035	0.03007	0
06/06/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.46843	0.48411	201
06/06/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.12333	0.11621	0
06/06/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.37177	0.38581	0
06/06/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.18667	0.17791	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/06/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.36626	0.38019	0
06/06/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.19116	0.18229	0
06/06/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.36081	0.37464	0
06/06/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.19571	0.18674	0
06/06/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.48643	0.49891	0
06/06/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.25283	0.24581	0
06/06/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.48099	0.49339	0
06/06/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.25739	0.25029	0
06/06/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.47559	0.48792	0
06/06/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.26199	0.25482	0
06/06/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.30013	0.31278	100
06/06/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.25503	0.24488	0
06/06/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.41035	0.41621	0
06/06/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.50095	0.49511	0
06/06/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.40654	0.41235	0
06/06/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.50714	0.50125	0
06/06/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.40276	0.40852	0
06/06/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.51336	0.50742	0
06/06/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.09214	0.09604	201
06/06/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.74704	0.72814	0
06/06/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.04847	0.04863	100
06/06/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.00337	0.98073	0
06/06/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.88530	9.87320	0
06/06/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.73154	0.72266	0
06/06/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.00094	0.00116	0
06/06/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.72160	0.71273	0
06/06/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.00100	0.00123	0
06/06/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.71167	0.70280	0
06/06/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.00107	0.00130	0
06/06/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.76311	0.74766	0
06/06/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.07171	0.06666	0
06/06/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.75499	0.73945	0
06/06/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.07359	0.06845	0
06/06/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.74690	0.73127	0
06/06/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.07550	0.07027	0
06/06/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.42196	0.39593	0
06/06/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.47666	0.46273	0
06/06/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.41793	0.39193	0
06/06/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.48263	0.46873	0
06/06/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.41394	0.38797	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/06/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.48864	0.47477	0
06/06/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.00000	0.00000	0
06/06/2013	CF CANDO CACZ On 14-June-13			Can-Do Future	0.00000	0.00000	3,055
06/06/2013	CF CANDO CADC On 14-June-13			Can-Do Future	61.75850	74.81210	0
06/06/2013	CF CANDO CADE On 14-June-13			Can-Do Future	65,691.91670	73,150.19200	0
06/06/2013	CF CANDO CADF On 14-June-13			Can-Do Future	87,047.44130	76,418.85730	0
06/06/2013	CF CANDO CADG On 14-June-13			Can-Do Future	61.75850	74.81210	2,500
06/06/2013	CF CANDO CADH On 14-June-13			Can-Do Future	(231.47840)	(263.12440)	2,500
06/06/2013	CF CANDO CADM On 14-June-13			Can-Do Future	489.03850	491.72750	2,500
06/06/2013	CF CANDO CADP On 13-December-13			Can-Do Future	(200.13480)	(218.28980)	2,274
06/06/2013	CF CANDO CADR On 13-December-13			Can-Do Future	431.49290	446.87530	742
06/06/2013	CF CANDO CADS On 13-December-13			Can-Do Future	637.83270	648.07920	6,000
06/06/2013	CF CANDO CADT On 13-December-13			Can-Do Future	348.54810	301.68330	1,600
06/06/2013	CF CANDO CADU On 16-September-13			Can-Do Future	73.24960	77.37730	5,000
06/06/2013	CF CANDO CADV On 05-July-13			Can-Do Future	2,821.86000	2,900.29000	10
06/06/2013	CF CANDO CADW On 05-July-13			Can-Do Future	60.25200	60.25200	0
06/06/2013	CF CANDO CADY On 05-July-13			Can-Do Future	51.48800	51.48800	0
06/06/2013	CF CANDO CADZ On 05-July-13			Can-Do Future	2,853.59000	2,857.42000	10
06/06/2013	CF CANDO CAEA On 14-June-13			Can-Do Future	1,698.27660	1,836.69480	10
06/06/2013	CF CANDO CAEB On 05-July-13			Can-Do Future	2,692.92900	2,777.09680	10
06/06/2013	CF CANDO CAEC On 14-June-13			Can-Do Future	66.78030	72.53540	5,000
06/06/2013	CF CANDO CAED On 14-June-13			Can-Do Future	51.74140	56.96200	5,000
06/06/2013	CHF / R On 13-December-13			Foreign Exchange Future	10.98120	10.91820	0
06/06/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	1.13484	1.07739	0
06/06/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.00054	0.00019	0
06/06/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	1.12486	1.06740	0
06/06/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.00056	0.00020	0
06/06/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	1.11489	1.05741	0
06/06/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.00059	0.00021	0
06/06/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	1.05724	0.98472	0
06/06/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.06554	0.05322	0
06/06/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	1.04888	0.97625	0
06/06/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.06718	0.05475	0
06/06/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	1.04055	0.96782	0
06/06/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.06885	0.05632	0
06/06/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.65360	0.56900	0
06/06/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.46240	0.44080	0
06/06/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.64883	0.56438	0
06/06/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.46763	0.44618	0
06/06/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.64410	0.55980	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/06/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.47290	0.45160	0
06/06/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.65310	1.65960	0
06/06/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.15948	0.16476	0
06/06/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.00928	0.00816	0
06/06/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.15075	0.15587	0
06/06/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.01055	0.00927	0
06/06/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.14253	0.14746	0
06/06/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.01233	0.01086	0
06/06/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.08455	0.08444	0
06/06/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.08145	0.07484	0
06/06/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.08041	0.08014	0
06/06/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.08731	0.08054	0
06/06/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.07647	0.07604	0
06/06/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.09337	0.08644	0
06/06/2013	DAEU On 21-November-13			Any day expiry	12.07570	12.07570	0
06/06/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.52180	0.52303	0
06/06/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.33610	0.33733	0
06/06/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.51664	0.51788	0
06/06/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.34094	0.34218	0
06/06/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.51153	0.51277	0
06/06/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.34583	0.34707	0
06/06/2013	DAUS On 13-June-14			Any day expiry	9.60000	9.60000	0
06/06/2013	DAUS On 26-July-13	8.10	C	Any day expiry	1.94477	1.97935	0
06/06/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.00077	0.00065	0
06/06/2013	DAUS On 26-September-13	8.20	C	Any day expiry	1.93827	1.97121	0
06/06/2013	DAUS On 26-September-13	8.20	P	Any day expiry	0.00447	0.00421	0
06/06/2013	DAUS On 28-October-13	8.25	C	Any day expiry	1.94116	1.97273	0
06/06/2013	DAUS On 28-October-13	8.25	P	Any day expiry	0.01066	0.00953	0
06/06/2013	DAUS On 27-November-13	8.30	C	Any day expiry	1.94410	1.97397	0
06/06/2013	DAUS On 27-November-13	8.30	P	Any day expiry	0.01990	0.01747	7,500
06/06/2013	DAUS On 26-July-13	8.40	C	Any day expiry	1.64568	1.68011	0
06/06/2013	DAUS On 26-July-13	8.40	P	Any day expiry	0.00168	0.00141	7,500
06/06/2013	DAUS On 21-June-13	8.99	C	Any day expiry	1.00274	1.03834	0
06/06/2013	DAUS On 21-June-13	8.99	P	Any day expiry	0.00114	0.00104	0
06/06/2013	DAUS On 21-June-13	9.00	C	Any day expiry	0.99279	1.02840	0
06/06/2013	DAUS On 21-June-13	9.00	P	Any day expiry	0.00119	0.00110	0
06/06/2013	DAUS On 21-June-13	9.01	C	Any day expiry	0.98285	1.01844	0
06/06/2013	DAUS On 21-June-13	9.01	P	Any day expiry	0.00125	0.00114	0
06/06/2013	DAUS On 26-July-13	9.04	C	Any day expiry	1.01340	1.04656	0
06/06/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.00940	0.00786	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/06/2013	DAUS On 26-July-13	9.05	C	Any day expiry	1.00366	1.03678	0
06/06/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.00966	0.00808	0
06/06/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.99417	1.02720	0
06/06/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.01017	0.00850	0
06/06/2013	DAUS On 19-March-14	9.09	C	Any day expiry	1.43131	1.45216	0
06/06/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.12641	0.11886	0
06/06/2013	DAUS On 19-March-14	9.10	C	Any day expiry	1.42308	1.44381	0
06/06/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.12818	0.12051	0
06/06/2013	DAUS On 19-March-14	9.11	C	Any day expiry	1.41486	1.43547	0
06/06/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.12996	0.12217	0
06/06/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.86396	0.89581	0
06/06/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.01576	0.01291	0
06/06/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.85474	0.88645	0
06/06/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.01654	0.01355	1,400
06/06/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.84555	0.87711	0
06/06/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.01735	0.01421	0
06/06/2013	DAUS On 26-September-13	9.24	C	Any day expiry	0.96393	0.98930	0
06/06/2013	DAUS On 26-September-13	9.24	P	Any day expiry	0.07013	0.06230	0
06/06/2013	DAUS On 26-September-13	9.25	C	Any day expiry	0.95575	0.98092	0
06/06/2013	DAUS On 26-September-13	9.25	P	Any day expiry	0.07195	0.06392	0
06/06/2013	DAUS On 26-September-13	9.26	C	Any day expiry	0.94760	0.97257	0
06/06/2013	DAUS On 26-September-13	9.26	P	Any day expiry	0.07380	0.06557	0
06/06/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.92451	0.94936	0
06/06/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.07511	0.06666	1,200
06/06/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.91642	0.94108	0
06/06/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.07702	0.06838	0
06/06/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.90836	0.93283	0
06/06/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.07896	0.07013	0
06/06/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.90034	0.92462	0
06/06/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.08094	0.07192	0
06/06/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.73136	0.75984	0
06/06/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.03736	0.03114	0
06/06/2013	DAUS On 22-October-13	9.39	C	Any day expiry	0.90360	0.92230	0
06/06/2013	DAUS On 22-October-13	9.39	P	Any day expiry	0.12190	0.10770	0
06/06/2013	DAUS On 22-October-13	9.40	C	Any day expiry	0.89609	0.91457	0
06/06/2013	DAUS On 22-October-13	9.40	P	Any day expiry	0.12439	0.10997	0
06/06/2013	DAUS On 22-October-13	9.41	C	Any day expiry	0.88862	0.90687	0
06/06/2013	DAUS On 22-October-13	9.41	P	Any day expiry	0.12692	0.11227	0
06/06/2013	DAUS On 27-November-13	9.43	C	Any day expiry	0.95281	0.96622	0
06/06/2013	DAUS On 27-November-13	9.43	P	Any day expiry	0.15861	0.13972	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/06/2013	DAUS On 27-November-13	9.44	C	Any day expiry	0.94559	0.95877	0
06/06/2013	DAUS On 27-November-13	9.44	P	Any day expiry	0.16139	0.14227	0
06/06/2013	DAUS On 27-November-13	9.45	C	Any day expiry	0.93841	0.95135	0
06/06/2013	DAUS On 27-November-13	9.45	P	Any day expiry	0.16421	0.14485	0
06/06/2013	DAUS On 22-October-13	9.47	C	Any day expiry	0.84452	0.86140	0
06/06/2013	DAUS On 22-October-13	9.47	P	Any day expiry	0.14282	0.12680	3,000
06/06/2013	DAUS On 25-October-13	9.49	C	Any day expiry	0.83756	0.85343	0
06/06/2013	DAUS On 25-October-13	9.49	P	Any day expiry	0.15146	0.13453	0
06/06/2013	DAUS On 25-October-13	9.50	C	Any day expiry	0.83042	0.84606	0
06/06/2013	DAUS On 25-October-13	9.50	P	Any day expiry	0.15432	0.13716	0
06/06/2013	DAUS On 25-October-13	9.51	C	Any day expiry	0.82332	0.83872	0
06/06/2013	DAUS On 25-October-13	9.51	P	Any day expiry	0.15722	0.13982	0
06/06/2013	DAUS On 25-October-13	9.55	C	Any day expiry	0.79528	0.80973	0
06/06/2013	DAUS On 25-October-13	9.55	P	Any day expiry	0.16918	0.15083	3,000
06/06/2013	DAUS On 13-June-14	9.59	C	Any day expiry	0.01000	0.01000	0
06/06/2013	DAUS On 13-June-14	9.59	P	Any day expiry	0.00000	0.00000	0
06/06/2013	DAUS On 13-June-14	9.60	C	Any day expiry	0.00000	0.00000	0
06/06/2013	DAUS On 13-June-14	9.60	P	Any day expiry	0.00000	0.00000	0
06/06/2013	DAUS On 13-June-14	9.61	C	Any day expiry	0.00000	0.00000	0
06/06/2013	DAUS On 13-June-14	9.61	P	Any day expiry	0.01000	0.01000	0
06/06/2013	DAUS On 27-November-13	9.70	C	Any day expiry	0.76965	0.77668	7,500
06/06/2013	DAUS On 27-November-13	9.70	P	Any day expiry	0.24545	0.22018	0
06/06/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.38888	0.40398	2,800
06/06/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.15068	0.13108	0
06/06/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.46836	0.48133	4,400
06/06/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.21946	0.19863	0
06/06/2013	DAUS On 26-July-13	9.85	C	Any day expiry	0.37520	0.38823	7,500
06/06/2013	DAUS On 26-July-13	9.85	P	Any day expiry	0.18120	0.15953	0
06/06/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.51876	0.52813	2,400
06/06/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.26936	0.24543	0
06/06/2013	DAUS On 26-May-14	9.94	C	Any day expiry	0.97886	0.98482	0
06/06/2013	DAUS On 26-May-14	9.94	P	Any day expiry	0.41486	0.39722	0
06/06/2013	DAUS On 26-May-14	9.95	C	Any day expiry	0.97334	0.97915	0
06/06/2013	DAUS On 26-May-14	9.95	P	Any day expiry	0.41934	0.40155	0
06/06/2013	DAUS On 26-May-14	9.96	C	Any day expiry	0.96786	0.97350	0
06/06/2013	DAUS On 26-May-14	9.96	P	Any day expiry	0.42386	0.40590	0
06/06/2013	DAUS On 22-October-13	10.07	C	Any day expiry	0.49651	0.49756	6,000
06/06/2013	DAUS On 22-October-13	10.07	P	Any day expiry	0.39481	0.36296	0
06/06/2013	DAUS On 25-October-13	10.10	C	Any day expiry	0.49089	0.49084	6,000
06/06/2013	DAUS On 25-October-13	10.10	P	Any day expiry	0.41479	0.38194	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/06/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.07990	8.08950	0
06/06/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.61676	0.62897	0
06/06/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.00136	0.00127	0
06/06/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.60682	0.61907	0
06/06/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.00142	0.00137	0
06/06/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.59689	0.60916	0
06/06/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.00149	0.00146	0
06/06/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.49490	0.50144	0
06/06/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.05770	0.05354	0
06/06/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.48682	0.49329	0
06/06/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.05962	0.05539	0
06/06/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.47894	0.48519	0
06/06/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.06174	0.05729	0
06/06/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.30316	0.29707	0
06/06/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.36326	0.34757	0
06/06/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.29912	0.29287	0
06/06/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.36922	0.35337	0
06/06/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.29512	0.28872	0
06/06/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.37522	0.35922	0
06/06/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780	0
06/06/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.09660	0.09660	0
06/06/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.00000	0.00000	0
06/06/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.08660	0.08661	0
06/06/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.00000	0.00001	0
06/06/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.07662	0.07663	0
06/06/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.00002	0.00003	0
06/06/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.04652	0.04673	0
06/06/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.03872	0.03893	0
06/06/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.04185	0.04206	0
06/06/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.04405	0.04426	0
06/06/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.03772	0.03794	0
06/06/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.04992	0.05014	0
<b>Futures Open Interest</b>							<b>1,168,546.00</b>
<b>Options Open Interest</b>							<b>1,383,373.00</b>
<b>Total</b>							<b>2,551,919.00</b>