



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 13/06/2013 To: 13/06/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/06/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.25150	11.30470	0
13/06/2013	\$ / R On 14-June-13	7.20	C	Foreign Exchange Future	2.73800	2.80420	0
13/06/2013	\$ / R On 14-June-13	7.20	P	Foreign Exchange Future	0.00000	0.00000	0
13/06/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.76402	2.84210	0
13/06/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00062	0.00060	0
13/06/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.79585	2.87587	0
13/06/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00485	0.00457	0
13/06/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.64622	2.72755	0
13/06/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.01302	0.01245	0
13/06/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.64148	2.71981	200
13/06/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.08748	0.08331	0
13/06/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.16297	2.24335	0
13/06/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.02977	0.02825	0
13/06/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.24048	2.31635	0
13/06/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.13648	0.12985	0
13/06/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.19880	2.27263	0
13/06/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.14480	0.13613	0
13/06/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.15748	2.23084	0
13/06/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.15348	0.14434	0
13/06/2013	\$ / R On 14-June-13	8.60	C	Foreign Exchange Future	1.33800	1.40420	0
13/06/2013	\$ / R On 14-June-13	8.60	P	Foreign Exchange Future	0.00000	0.00000	11,000
13/06/2013	\$ / R On 14-June-13	8.64	C	Foreign Exchange Future	1.29800	1.36420	0
13/06/2013	\$ / R On 14-June-13	8.64	P	Foreign Exchange Future	0.00000	0.00000	22,901
13/06/2013	\$ / R On 14-June-13	8.68	C	Foreign Exchange Future	1.25800	1.32420	0
13/06/2013	\$ / R On 14-June-13	8.68	P	Foreign Exchange Future	0.00000	0.00000	145
13/06/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.70367	1.78101	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/06/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.07047	0.06591	0
13/06/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	1.19800	1.26420	0
13/06/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
13/06/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.49564	1.57070	0
13/06/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.05464	0.04940	750
13/06/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	1.17800	1.24420	0
13/06/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
13/06/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	1.28342	1.35940	0
13/06/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.02002	0.01790	100
13/06/2013	\$ / R On 16-September-13	8.85	C	Foreign Exchange Future	1.23608	1.31175	0
13/06/2013	\$ / R On 16-September-13	8.85	P	Foreign Exchange Future	0.02268	0.02025	2,193
13/06/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.36132	1.43487	0
13/06/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.07032	0.06357	0
13/06/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.33671	1.40995	0
13/06/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.07361	0.06655	0
13/06/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.29295	1.36559	0
13/06/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.07985	0.07219	0
13/06/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.27375	1.34612	0
13/06/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.08275	0.07482	750
13/06/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.24962	1.32164	0
13/06/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.08652	0.07824	0
13/06/2013	\$ / R On 14-June-13	9.03	C	Foreign Exchange Future	0.90800	0.97421	1,000
13/06/2013	\$ / R On 14-June-13	9.03	P	Foreign Exchange Future	0.00000	0.00001	0
13/06/2013	\$ / R On 14-June-13	9.04	C	Foreign Exchange Future	0.89800	0.96421	14,000
13/06/2013	\$ / R On 14-June-13	9.04	P	Foreign Exchange Future	0.00000	0.00001	0
13/06/2013	\$ / R On 14-June-13	9.10	C	Foreign Exchange Future	0.83800	0.90421	2,649
13/06/2013	\$ / R On 14-June-13	9.10	P	Foreign Exchange Future	0.00000	0.00001	0
13/06/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.46577	2.50881	0
13/06/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.36427	0.35411	0
13/06/2013	\$ / R On 14-June-13	9.18	C	Foreign Exchange Future	0.75800	0.82423	6,000
13/06/2013	\$ / R On 14-June-13	9.18	P	Foreign Exchange Future	0.00000	0.00003	0
13/06/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.43083	2.47339	0
13/06/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.37933	0.36869	0
13/06/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.39628	2.43835	0
13/06/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.39478	0.38365	0
13/06/2013	\$ / R On 14-June-13	9.28	C	Foreign Exchange Future	0.65801	0.72427	100
13/06/2013	\$ / R On 14-June-13	9.28	P	Foreign Exchange Future	0.00001	0.00007	0
13/06/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.83848	0.90483	0
13/06/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.07508	0.06333	75,438
13/06/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.79875	0.86387	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/06/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.08535	0.07237	0
13/06/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.76000	0.82382	400
13/06/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.09660	0.08232	0
13/06/2013	\$ / R On 16-September-13	9.50	C	Foreign Exchange Future	0.68556	0.74662	0
13/06/2013	\$ / R On 16-September-13	9.50	P	Foreign Exchange Future	0.12216	0.10512	6
13/06/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.84991	0.90882	0
13/06/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.20891	0.18752	100
13/06/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.18565	1.24464	0
13/06/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.29915	0.27234	0
13/06/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.39098	1.44578	0
13/06/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.43698	0.40928	0
13/06/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.17318	1.23169	0
13/06/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.30668	0.27939	0
13/06/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.59154	0.64549	0
13/06/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.16814	0.14399	0
13/06/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.58530	0.63860	0
13/06/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.17190	0.14710	0
13/06/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.57911	0.63206	0
13/06/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.17571	0.15056	0
13/06/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.75963	0.81465	750
13/06/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.25863	0.23335	0
13/06/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.94354	1.00068	0
13/06/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.31034	0.28558	6
13/06/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.08895	1.14407	0
13/06/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.36245	0.33177	250
13/06/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.06015	1.11406	0
13/06/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.38365	0.35176	6
13/06/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.67197	0.72017	0
13/06/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.33097	0.29887	0
13/06/2013	\$ / R On 14-June-13	9.89	C	Foreign Exchange Future	0.07779	0.14235	600
13/06/2013	\$ / R On 14-June-13	9.89	P	Foreign Exchange Future	0.02979	0.02815	0
13/06/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.12668	1.17666	0
13/06/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.50718	0.47356	6
13/06/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.17565	1.22384	0
13/06/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.62165	0.58734	6
13/06/2013	\$ / R On 16-September-13	10.06	C	Foreign Exchange Future	0.37145	0.41050	0
13/06/2013	\$ / R On 16-September-13	10.06	P	Foreign Exchange Future	0.36805	0.32900	0
13/06/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.55444	0.59594	0
13/06/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.46344	0.42464	300
13/06/2013	\$ / R On 16-September-13	10.12	C	Foreign Exchange Future	0.34729	0.38376	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/06/2013	\$ / R On 16-September-13	10.12	P	Foreign Exchange Future	0.40389	0.36226	0
13/06/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.31742	0.35104	500
13/06/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.45402	0.40954	0
13/06/2013	\$ / R On 14-June-13	10.25	C	Foreign Exchange Future	0.00181	0.00956	88,101
13/06/2013	\$ / R On 14-June-13	10.25	P	Foreign Exchange Future	0.31381	0.25536	0
13/06/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.48658	0.52376	750
13/06/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.56558	0.52246	0
13/06/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.95003	0.99030	0
13/06/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.72053	0.67720	0
13/06/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.94604	0.98612	0
13/06/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.72654	0.68302	0
13/06/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.94208	0.98197	0
13/06/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.73258	0.68887	0
13/06/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.27727	0.30734	200
13/06/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.53387	0.48584	0
13/06/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.44068	0.47481	300
13/06/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.64968	0.60351	0
13/06/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.58359	0.62117	200
13/06/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.75039	0.70607	0
13/06/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.39348	0.42433	6
13/06/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.75248	0.70303	0
13/06/2013	\$ / R On 16-September-13	10.60	C	Foreign Exchange Future	0.20270	0.22544	10,000
13/06/2013	\$ / R On 16-September-13	10.60	P	Foreign Exchange Future	0.73930	0.68394	0
13/06/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.53424	0.56879	6
13/06/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.85104	0.80369	0
13/06/2013	\$ / R On 16-September-13	10.75	C	Foreign Exchange Future	0.17230	0.19169	19,088
13/06/2013	\$ / R On 16-September-13	10.75	P	Foreign Exchange Future	0.85890	0.80019	0
13/06/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.64262	0.67516	6
13/06/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.96612	0.91286	0
13/06/2013	\$ / R On 14-June-13	10.85	C	Foreign Exchange Future	0.00001	0.00009	0
13/06/2013	\$ / R On 14-June-13	10.85	P	Foreign Exchange Future	0.91201	0.84589	0
13/06/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.71740	0.74927	6
13/06/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	1.14790	1.09617	0
13/06/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.80281	0.83530	6
13/06/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.24881	1.19880	0
13/06/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.40227	0.42819	250
13/06/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.21907	1.16309	0
13/06/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.24715	0.26709	7,355
13/06/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.25615	1.19579	0
13/06/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.38097	0.40545	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/06/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.29778	1.24035	0
13/06/2013	\$ / R On 16-September-13	11.30	C	Foreign Exchange Future	0.09787	0.10913	0
13/06/2013	\$ / R On 16-September-13	11.30	P	Foreign Exchange Future	1.33447	1.26763	0
13/06/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.22306	0.24148	0
13/06/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.38206	1.32018	0
13/06/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.33338	0.35482	0
13/06/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.50018	1.43972	0
13/06/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.44491	0.46662	250
13/06/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.56841	1.50432	0
13/06/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.17741	0.19217	0
13/06/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.68641	1.62087	0
13/06/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.29278	0.31152	0
13/06/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.70958	1.64642	0
13/06/2013	\$ / R On 16-September-13	11.90	C	Foreign Exchange Future	0.05656	0.06297	0
13/06/2013	\$ / R On 16-September-13	11.90	P	Foreign Exchange Future	1.89316	1.82147	0
13/06/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.25852	0.27492	0
13/06/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.92532	1.85982	0
13/06/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.22954	0.24393	0
13/06/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.14634	2.07883	0
13/06/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.12492	0.13302	0
13/06/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.28392	2.21172	0
13/06/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.20990	0.21765	0
13/06/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.37670	2.30256	0
13/06/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.33320	10.41510	0
13/06/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	1.19800	1.26420	0
13/06/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
13/06/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	1.18800	1.25420	0
13/06/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
13/06/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	1.17800	1.24420	0
13/06/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
13/06/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	1.19843	1.27383	0
13/06/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.02503	0.02233	0
13/06/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	1.18905	1.26438	0
13/06/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.02565	0.02288	0
13/06/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	1.17969	1.25494	0
13/06/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.02629	0.02344	0
13/06/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.89065	0.95116	0
13/06/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.18965	0.16986	0
13/06/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.88378	0.94402	0
13/06/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.19278	0.17272	0

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13/06/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.87694	0.93692	0
13/06/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.19594	0.17562	0
13/06/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.61701	0.67352	0
13/06/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.15361	0.13202	0
13/06/2013	\$ / R MAXI On 16-September-13	10.35	C	Foreign Exchange Future	0.26805	0.29727	200
13/06/2013	\$ / R MAXI On 16-September-13	10.35	P	Foreign Exchange Future	0.55465	0.50577	0
13/06/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.58706	0.62485	0
13/06/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.74386	0.69975	0
13/06/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.58359	0.62117	0
13/06/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.75039	0.70607	0
13/06/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.58014	0.61751	0
13/06/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.75694	0.71241	0
13/06/2013	£ / R On 13-June-14			Foreign Exchange Future	16.39520	16.53710	0
13/06/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	3.58090	3.69190	0
13/06/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.00000	0.00000	699
13/06/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	2.58090	2.69190	0
13/06/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.00000	0.00000	699
13/06/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	1.79090	1.90190	0
13/06/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.00000	0.00000	0
13/06/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	1.78090	1.89190	0
13/06/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.00000	0.00000	0
13/06/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	1.77090	1.88190	0
13/06/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.00000	0.00000	0
13/06/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	2.08818	2.20352	0
13/06/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.20158	0.18112	0
13/06/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	2.08004	2.19525	0
13/06/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.20344	0.18285	0
13/06/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	2.07191	2.18700	0
13/06/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.20531	0.18460	0
13/06/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	1.24090	1.35197	0
13/06/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.00000	0.00007	0
13/06/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	1.18090	1.29199	0
13/06/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.00000	0.00009	0
13/06/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.93090	1.04224	0
13/06/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.00000	0.00034	200
13/06/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	1.15757	1.25828	0
13/06/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.12877	0.10008	0
13/06/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	1.14995	1.25032	0
13/06/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.13115	0.10212	0
13/06/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	1.14236	1.24240	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/06/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.13356	0.10420	0
13/06/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.78098	0.89269	200
13/06/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.00008	0.00079	0
13/06/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.34284	1.44360	0
13/06/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.27154	0.23930	0
13/06/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.33581	1.43630	0
13/06/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.27451	0.24200	0
13/06/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.32880	1.42902	0
13/06/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.27750	0.24472	0
13/06/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.29007	0.40642	200
13/06/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	0.00917	0.01452	0
13/06/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.24829	1.32460	0
13/06/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.89309	0.82750	0
13/06/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.24378	1.31987	0
13/06/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.89858	0.83277	0
13/06/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.23929	1.31516	0
13/06/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.90409	0.83806	0
13/06/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10830	0.10740	14,225
13/06/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01907	0.01826	0
13/06/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00077	0.00086	0
13/06/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.01134	0.01064	0
13/06/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00304	0.00324	0
13/06/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00638	0.00583	0
13/06/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00808	0.00843	0
13/06/2013	€ / R On 12-December-14			Foreign Exchange Future	14.08560	14.24070	1,000
13/06/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.39017	2.53743	0
13/06/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.02917	0.02563	0
13/06/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	1.97120	2.10200	0
13/06/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.00000	0.00000	17,559
13/06/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	1.96120	2.09200	0
13/06/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.00000	0.00000	0
13/06/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	1.95120	2.08200	0
13/06/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.00000	0.00000	0
13/06/2013	€ / R On 16-September-13	11.30	C	Foreign Exchange Future	2.09786	2.24452	0
13/06/2013	€ / R On 16-September-13	11.30	P	Foreign Exchange Future	0.01366	0.01272	29,000
13/06/2013	€ / R On 14-June-13	11.40	C	Foreign Exchange Future	1.81120	1.94200	0
13/06/2013	€ / R On 14-June-13	11.40	P	Foreign Exchange Future	0.00000	0.00000	28,800
13/06/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.16043	2.30659	0
13/06/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.04243	0.03779	0
13/06/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.11372	2.25963	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/06/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.04572	0.04083	0
13/06/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	1.90201	2.04844	0
13/06/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.01781	0.01664	400
13/06/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	2.06723	2.21287	0
13/06/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.04923	0.04407	0
13/06/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	1.85324	1.99960	0
13/06/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.01904	0.01780	500
13/06/2013	€ / R On 14-June-13	11.70	C	Foreign Exchange Future	1.51120	1.64200	17,000
13/06/2013	€ / R On 14-June-13	11.70	P	Foreign Exchange Future	0.00000	0.00000	8,500
13/06/2013	€ / R On 14-June-13	11.80	C	Foreign Exchange Future	1.41120	1.54200	0
13/06/2013	€ / R On 14-June-13	11.80	P	Foreign Exchange Future	0.00000	0.00000	600
13/06/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	1.42894	1.57426	0
13/06/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.03474	0.03246	0
13/06/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	1.41943	1.56471	0
13/06/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.03523	0.03291	0
13/06/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	1.40992	1.55517	0
13/06/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.03572	0.03337	0
13/06/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	1.37198	1.51707	400
13/06/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.03778	0.03527	0
13/06/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	1.32755	1.46961	500
13/06/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.04335	0.03781	30,800
13/06/2013	€ / R On 14-June-13	12.20	C	Foreign Exchange Future	1.01120	1.14204	34,000
13/06/2013	€ / R On 14-June-13	12.20	P	Foreign Exchange Future	0.00000	0.00004	0
13/06/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	1.19811	1.33127	0
13/06/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.06391	0.04947	200
13/06/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	1.11530	1.24518	200
13/06/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.08110	0.06338	0
13/06/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.50517	1.63231	0
13/06/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.23567	0.20921	0
13/06/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.49811	1.62481	0
13/06/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.23861	0.21171	0
13/06/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.49107	1.61746	0
13/06/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.24157	0.21436	0
13/06/2013	€ / R On 16-September-13	12.55	C	Foreign Exchange Future	0.95909	1.08128	0
13/06/2013	€ / R On 16-September-13	12.55	P	Foreign Exchange Future	0.12489	0.09948	46,000
13/06/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.18094	1.30509	0
13/06/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.21994	0.19329	200
13/06/2013	€ / R On 14-June-13	12.63	C	Foreign Exchange Future	0.58131	0.71278	17,000
13/06/2013	€ / R On 14-June-13	12.63	P	Foreign Exchange Future	0.00011	0.00078	0
13/06/2013	€ / R On 14-June-13	12.68	C	Foreign Exchange Future	0.53141	0.66310	17,559

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/06/2013	€ / R On 14-June-13	12.68	P	Foreign Exchange Future	0.00021	0.00110	17,559
13/06/2013	€ / R On 14-June-13	12.75	C	Foreign Exchange Future	0.46170	0.59386	17,000
13/06/2013	€ / R On 14-June-13	12.75	P	Foreign Exchange Future	0.00050	0.00186	0
13/06/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.75232	0.85925	200
13/06/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.21812	0.17745	0
13/06/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.87254	0.97273	200
13/06/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.41154	0.36093	0
13/06/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.35573	1.44033	0
13/06/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.96013	0.88963	0
13/06/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.35160	1.43594	0
13/06/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.96600	0.89524	0
13/06/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.34749	1.43157	0
13/06/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.97189	0.90087	0
13/06/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.02563	1.11280	0
13/06/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.85533	0.78400	0
13/06/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.02154	1.10839	0
13/06/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.86124	0.78959	0
13/06/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.01746	1.10400	0
13/06/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.86716	0.79520	0
13/06/2013	€ / R On 16-September-13	14.50	C	Foreign Exchange Future	0.17274	0.20572	7,900
13/06/2013	€ / R On 16-September-13	14.50	P	Foreign Exchange Future	1.28854	1.17392	0
13/06/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.15610	10.10960	0
13/06/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.00695	2.96383	0
13/06/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.10085	0.10423	0
13/06/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.95821	2.91515	0
13/06/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.10211	0.10555	0
13/06/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.90947	2.86648	0
13/06/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.10337	0.10688	0
13/06/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.37656	1.36509	0
13/06/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.02526	0.02639	201
13/06/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.09942	1.08324	0
13/06/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.01272	0.01134	201
13/06/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	1.08970	1.07876	0
13/06/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.03840	0.04006	100
13/06/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.78770	0.76510	0
13/06/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
13/06/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.77770	0.75510	0
13/06/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
13/06/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.76770	0.74510	0
13/06/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/06/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.80925	0.79646	0
13/06/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.02255	0.02456	201
13/06/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.72248	0.71040	0
13/06/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.02578	0.02850	0
13/06/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.71288	0.70089	0
13/06/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.02618	0.02899	0
13/06/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.70329	0.69139	0
13/06/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.02659	0.02949	0
13/06/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.46280	0.45406	201
13/06/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.11150	0.11536	0
13/06/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.36649	0.35914	0
13/06/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.17519	0.18044	0
13/06/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.36104	0.35377	0
13/06/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.17974	0.18507	0
13/06/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.35564	0.34846	0
13/06/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.18434	0.18976	0
13/06/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.48018	0.47407	0
13/06/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.24368	0.24907	0
13/06/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.47483	0.46875	0
13/06/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.24833	0.25375	0
13/06/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.46952	0.46348	0
13/06/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.25302	0.25848	0
13/06/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.29591	0.28976	100
13/06/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.24461	0.25106	0
13/06/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.40970	0.40550	0
13/06/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.49300	0.49770	0
13/06/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.40595	0.40179	0
13/06/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.49925	0.50399	0
13/06/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.40224	0.39811	0
13/06/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.50554	0.51031	0
13/06/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.09094	0.08870	201
13/06/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.73964	0.75000	0
13/06/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.04784	0.04606	100
13/06/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.99654	1.00736	0
13/06/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.98270	10.04030	0
13/06/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.83651	0.88134	0
13/06/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.00001	0.00004	0
13/06/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.82651	0.87134	0
13/06/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.00001	0.00004	0
13/06/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.81651	0.86134	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/06/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.00001	0.00004	0
13/06/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.84302	0.89129	0
13/06/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.05462	0.04689	0
13/06/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.83455	0.88264	0
13/06/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.05615	0.04824	0
13/06/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.82610	0.87402	0
13/06/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.05770	0.04962	0
13/06/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.46258	0.49379	0
13/06/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.41988	0.39349	0
13/06/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.45803	0.48901	0
13/06/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.42533	0.39871	0
13/06/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.45352	0.48428	0
13/06/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.43082	0.40398	0
13/06/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.00000	0.00000	0
13/06/2013	CF CANDO CACZ On 14-June-13			Can-Do Future	0.00000	0.00000	0
13/06/2013	CF CANDO CADC On 14-June-13			Can-Do Future	0.04060	4.92080	0
13/06/2013	CF CANDO CADE On 14-June-13			Can-Do Future	53,545.09170	69,926.14370	0
13/06/2013	CF CANDO CADF On 14-June-13			Can-Do Future	92,244.96970	116,490.29150	0
13/06/2013	CF CANDO CADG On 14-June-13			Can-Do Future	0.04060	4.92080	2,500
13/06/2013	CF CANDO CADH On 14-June-13			Can-Do Future	(47.08450)	(140.39200)	2,500
13/06/2013	CF CANDO CADM On 14-June-13			Can-Do Future	499.93000	499.74640	2,500
13/06/2013	CF CANDO CADP On 13-December-13			Can-Do Future	(168.50580)	(228.82350)	2,274
13/06/2013	CF CANDO CADR On 13-December-13			Can-Do Future	407.50550	420.49630	742
13/06/2013	CF CANDO CADS On 13-December-13			Can-Do Future	608.65770	681.35430	6,000
13/06/2013	CF CANDO CADT On 13-December-13			Can-Do Future	371.89560	475.86790	1,600
13/06/2013	CF CANDO CADU On 16-September-13			Can-Do Future	68.19510	67.68050	5,000
13/06/2013	CF CANDO CADV On 05-July-13			Can-Do Future	1,876.91000	2,155.09000	10
13/06/2013	CF CANDO CADW On 05-July-13			Can-Do Future	60.25200	60.25200	0
13/06/2013	CF CANDO CADY On 05-July-13			Can-Do Future	51.48800	51.48800	0
13/06/2013	CF CANDO CADZ On 05-July-13			Can-Do Future	2,162.49000	2,553.19000	10
13/06/2013	CF CANDO CAEA On 14-June-13			Can-Do Future	678.12150	751.86810	10
13/06/2013	CF CANDO CAEB On 05-July-13			Can-Do Future	2,067.67950	2,437.28930	10
13/06/2013	CF CANDO CAEC On 14-June-13			Can-Do Future	20.87540	34.29390	5,000
13/06/2013	CF CANDO CAED On 14-June-13			Can-Do Future	0.00000	0.00000	5,000
13/06/2013	CHF / R On 13-December-13			Foreign Exchange Future	11.05680	11.18200	0
13/06/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	1.22030	1.32950	0
13/06/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.00000	0.00000	0
13/06/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	1.21030	1.31950	0
13/06/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.00000	0.00000	0
13/06/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	1.20030	1.30950	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/06/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.00000	0.00000	0
13/06/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	1.11089	1.23079	0
13/06/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.04489	0.04199	0
13/06/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	1.10218	1.22154	0
13/06/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.04618	0.04274	0
13/06/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	1.09350	1.21231	0
13/06/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.04750	0.04351	0
13/06/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.67161	0.76245	0
13/06/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.40481	0.37045	0
13/06/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.66661	0.75713	0
13/06/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.40981	0.37513	0
13/06/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.66164	0.75184	0
13/06/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.41484	0.37984	0
13/06/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.63920	1.65170	0
13/06/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.14688	0.15759	0
13/06/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.00978	0.00849	0
13/06/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.13827	0.14877	0
13/06/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.01117	0.00967	0
13/06/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.13017	0.14044	0
13/06/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.01307	0.01134	0
13/06/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.07520	0.08118	0
13/06/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.08600	0.07948	0
13/06/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.07137	0.07709	0
13/06/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.09217	0.08539	0
13/06/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.06773	0.07321	0
13/06/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.09853	0.09151	0
13/06/2013	DAEU On 21-November-13			Any day expiry	12.07570	12.07570	0
13/06/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.51305	0.51431	0
13/06/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.32735	0.32861	0
13/06/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.50786	0.50913	0
13/06/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.33216	0.33343	0
13/06/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.50272	0.50399	0
13/06/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.33702	0.33829	0
13/06/2013	DAUS On 24-June-14			Any day expiry	9.97000	9.97000	0
13/06/2013	DAUS On 26-July-13	8.10	C	Any day expiry	1.88817	1.96522	0
13/06/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.00047	0.00042	0
13/06/2013	DAUS On 26-September-13	8.20	C	Any day expiry	1.88199	1.96038	0
13/06/2013	DAUS On 26-September-13	8.20	P	Any day expiry	0.00409	0.00408	0
13/06/2013	DAUS On 28-October-13	8.25	C	Any day expiry	1.88487	1.96296	0
13/06/2013	DAUS On 28-October-13	8.25	P	Any day expiry	0.01057	0.00946	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/06/2013	DAUS On 27-November-13	8.30	C	Any day expiry	1.88756	1.96547	0
13/06/2013	DAUS On 27-November-13	8.30	P	Any day expiry	0.01976	0.01777	7,500
13/06/2013	DAUS On 26-July-13	8.40	C	Any day expiry	1.58887	1.66576	0
13/06/2013	DAUS On 26-July-13	8.40	P	Any day expiry	0.00117	0.00096	7,500
13/06/2013	DAUS On 08-July-13	8.99	C	Any day expiry	0.97406	1.04836	0
13/06/2013	DAUS On 08-July-13	8.99	P	Any day expiry	0.00266	0.00186	0
13/06/2013	DAUS On 08-July-13	9.00	C	Any day expiry	0.96422	1.03844	0
13/06/2013	DAUS On 08-July-13	9.00	P	Any day expiry	0.00282	0.00194	0
13/06/2013	DAUS On 08-July-13	9.01	C	Any day expiry	0.95438	1.02853	0
13/06/2013	DAUS On 08-July-13	9.01	P	Any day expiry	0.00298	0.00203	0
13/06/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.95701	1.03086	0
13/06/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.00931	0.00606	0
13/06/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.94750	1.02104	0
13/06/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.00980	0.00624	0
13/06/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.93801	1.01140	0
13/06/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.01031	0.00660	0
13/06/2013	DAUS On 19-March-14	9.09	C	Any day expiry	1.37599	1.44873	0
13/06/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.12959	0.12033	0
13/06/2013	DAUS On 19-March-14	9.10	C	Any day expiry	1.36786	1.44044	0
13/06/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.13146	0.12204	0
13/06/2013	DAUS On 19-March-14	9.11	C	Any day expiry	1.35974	1.43218	0
13/06/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.13334	0.12378	0
13/06/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.80748	0.87909	0
13/06/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.01568	0.01029	0
13/06/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.79826	0.86965	0
13/06/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.01646	0.01085	1,400
13/06/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.78906	0.86024	0
13/06/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.01726	0.01144	0
13/06/2013	DAUS On 26-September-13	9.24	C	Any day expiry	0.90975	0.97739	0
13/06/2013	DAUS On 26-September-13	9.24	P	Any day expiry	0.07185	0.06109	0
13/06/2013	DAUS On 26-September-13	9.25	C	Any day expiry	0.90162	0.96902	0
13/06/2013	DAUS On 26-September-13	9.25	P	Any day expiry	0.07372	0.06272	0
13/06/2013	DAUS On 26-September-13	9.26	C	Any day expiry	0.89352	0.96068	0
13/06/2013	DAUS On 26-September-13	9.26	P	Any day expiry	0.07562	0.06438	0
13/06/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.87056	0.93708	0
13/06/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.07696	0.06528	1,200
13/06/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.86252	0.92881	0
13/06/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.07892	0.06701	0
13/06/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.85452	0.92058	0
13/06/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.08092	0.06878	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/06/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.84655	0.91238	0
13/06/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.08295	0.07058	0
13/06/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.67539	0.74180	0
13/06/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.03769	0.02700	0
13/06/2013	DAUS On 22-October-13	9.39	C	Any day expiry	0.85011	0.91338	0
13/06/2013	DAUS On 22-October-13	9.39	P	Any day expiry	0.12451	0.10878	0
13/06/2013	DAUS On 22-October-13	9.40	C	Any day expiry	0.84267	0.90570	0
13/06/2013	DAUS On 22-October-13	9.40	P	Any day expiry	0.12707	0.11110	0
13/06/2013	DAUS On 22-October-13	9.41	C	Any day expiry	0.83526	0.89806	0
13/06/2013	DAUS On 22-October-13	9.41	P	Any day expiry	0.12966	0.11346	0
13/06/2013	DAUS On 27-November-13	9.43	C	Any day expiry	0.89908	0.96104	0
13/06/2013	DAUS On 27-November-13	9.43	P	Any day expiry	0.16128	0.14334	0
13/06/2013	DAUS On 27-November-13	9.44	C	Any day expiry	0.89193	0.95367	0
13/06/2013	DAUS On 27-November-13	9.44	P	Any day expiry	0.16413	0.14597	0
13/06/2013	DAUS On 27-November-13	9.45	C	Any day expiry	0.88482	0.94634	0
13/06/2013	DAUS On 27-November-13	9.45	P	Any day expiry	0.16702	0.14864	0
13/06/2013	DAUS On 22-October-13	9.47	C	Any day expiry	0.79160	0.85294	0
13/06/2013	DAUS On 22-October-13	9.47	P	Any day expiry	0.14600	0.12834	3,000
13/06/2013	DAUS On 25-October-13	9.49	C	Any day expiry	0.78473	0.84551	0
13/06/2013	DAUS On 25-October-13	9.49	P	Any day expiry	0.15473	0.13651	0
13/06/2013	DAUS On 25-October-13	9.50	C	Any day expiry	0.77767	0.83820	0
13/06/2013	DAUS On 25-October-13	9.50	P	Any day expiry	0.15767	0.13920	0
13/06/2013	DAUS On 25-October-13	9.51	C	Any day expiry	0.77065	0.83093	0
13/06/2013	DAUS On 25-October-13	9.51	P	Any day expiry	0.16065	0.14193	0
13/06/2013	DAUS On 25-October-13	9.55	C	Any day expiry	0.74294	0.80222	0
13/06/2013	DAUS On 25-October-13	9.55	P	Any day expiry	0.17294	0.15322	3,000
13/06/2013	DAUS On 13-June-14	9.59	C	Any day expiry	0.01000	0.01000	0
13/06/2013	DAUS On 13-June-14	9.59	P	Any day expiry	0.00000	0.00000	0
13/06/2013	DAUS On 13-June-14	9.60	C	Any day expiry	0.00000	0.00000	0
13/06/2013	DAUS On 13-June-14	9.60	P	Any day expiry	0.00000	0.00000	0
13/06/2013	DAUS On 13-June-14	9.61	C	Any day expiry	0.00000	0.00000	0
13/06/2013	DAUS On 13-June-14	9.61	P	Any day expiry	0.01000	0.01000	0
13/06/2013	DAUS On 27-November-13	9.70	C	Any day expiry	0.72053	0.77392	7,500
13/06/2013	DAUS On 27-November-13	9.70	P	Any day expiry	0.25273	0.22622	0
13/06/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.33661	0.38352	2,800
13/06/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.15481	0.12472	0
13/06/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.42233	0.46638	4,400
13/06/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.22933	0.19578	0
13/06/2013	DAUS On 26-July-13	9.85	C	Any day expiry	0.32474	0.36847	7,500
13/06/2013	DAUS On 26-July-13	9.85	P	Any day expiry	0.18704	0.15367	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/06/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.47330	0.51864	2,400
13/06/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.27970	0.24684	0
13/06/2013	DAUS On 26-May-14	9.94	C	Any day expiry	0.94886	0.99889	0
13/06/2013	DAUS On 26-May-14	9.94	P	Any day expiry	0.44166	0.40669	0
13/06/2013	DAUS On 26-May-14	9.95	C	Any day expiry	0.94360	0.99339	0
13/06/2013	DAUS On 26-May-14	9.95	P	Any day expiry	0.44640	0.41119	0
13/06/2013	DAUS On 26-May-14	9.96	C	Any day expiry	0.93869	0.98791	0
13/06/2013	DAUS On 26-May-14	9.96	P	Any day expiry	0.45149	0.41571	0
13/06/2013	DAUS On 24-June-14	9.97	C	Any day expiry	0.00000	0.00000	0
13/06/2013	DAUS On 24-June-14	9.97	P	Any day expiry	0.00000	0.00000	0
13/06/2013	DAUS On 24-June-14	9.98	C	Any day expiry	0.00000	0.00000	0
13/06/2013	DAUS On 24-June-14	9.98	P	Any day expiry	0.01000	0.01000	0
13/06/2013	DAUS On 24-June-14	9.99	C	Any day expiry	0.00000	0.00000	0
13/06/2013	DAUS On 24-June-14	9.99	P	Any day expiry	0.02000	0.02000	0
13/06/2013	DAUS On 22-October-13	10.07	C	Any day expiry	0.45404	0.49424	6,000
13/06/2013	DAUS On 22-October-13	10.07	P	Any day expiry	0.40844	0.36964	0
13/06/2013	DAUS On 25-October-13	10.10	C	Any day expiry	0.44884	0.48830	6,000
13/06/2013	DAUS On 25-October-13	10.10	P	Any day expiry	0.42884	0.38930	0
13/06/2013	DAUS On 11-July-13	10.14	C	Any day expiry	0.14379	0.17451	0
13/06/2013	DAUS On 11-July-13	10.14	P	Any day expiry	0.31809	0.27291	0
13/06/2013	DAUS On 11-July-13	10.15	C	Any day expiry	0.14062	0.17089	0
13/06/2013	DAUS On 11-July-13	10.15	P	Any day expiry	0.32492	0.27929	0
13/06/2013	DAUS On 11-July-13	10.16	C	Any day expiry	0.13751	0.16733	0
13/06/2013	DAUS On 11-July-13	10.16	P	Any day expiry	0.33181	0.28573	0
13/06/2013	DAUS On 24-June-13	10.17	C	Any day expiry	0.06040	0.08460	0
13/06/2013	DAUS On 24-June-13	10.17	P	Any day expiry	0.28950	0.24200	1,000
13/06/2013	DAUS On 08-July-13	10.18	C	Any day expiry	0.11826	0.14640	0
13/06/2013	DAUS On 08-July-13	10.18	P	Any day expiry	0.33686	0.28990	1,000
13/06/2013	DAUS On 11-July-13	10.19	C	Any day expiry	0.12855	0.15704	5,000
13/06/2013	DAUS On 11-July-13	10.19	P	Any day expiry	0.35285	0.30544	0
13/06/2013	DAUS On 28-January-14	10.51	C	Any day expiry	0.49171	0.52644	0
13/06/2013	DAUS On 28-January-14	10.51	P	Any day expiry	0.74131	0.69504	0
13/06/2013	DAUS On 28-January-14	10.52	C	Any day expiry	0.48846	0.52298	0
13/06/2013	DAUS On 28-January-14	10.52	P	Any day expiry	0.74806	0.70158	0
13/06/2013	DAUS On 28-January-14	10.53	C	Any day expiry	0.48523	0.51956	0
13/06/2013	DAUS On 28-January-14	10.53	P	Any day expiry	0.75483	0.70816	0
13/06/2013	DAUS On 24-June-13	11.70	C	Any day expiry	0.00017	0.00028	0
13/06/2013	DAUS On 24-June-13	11.70	P	Any day expiry	1.75927	1.68768	0
13/06/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.08440	8.10010	0
13/06/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.62522	0.63093	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/06/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.00002	0.00013	0
13/06/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.61522	0.62095	0
13/06/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.00002	0.00015	0
13/06/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.60522	0.61096	0
13/06/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.00002	0.00016	0
13/06/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.49184	0.50406	0
13/06/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.04954	0.04726	0
13/06/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.48358	0.49575	0
13/06/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.05128	0.04895	0
13/06/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.47538	0.48750	0
13/06/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.05308	0.05070	0
13/06/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.29594	0.30453	0
13/06/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.35154	0.34443	0
13/06/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.29191	0.30046	0
13/06/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.35751	0.35036	0
13/06/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.28794	0.29643	0
13/06/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.36354	0.35633	0
13/06/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780	0
13/06/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.09660	0.09660	0
13/06/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.00000	0.00000	0
13/06/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.08660	0.08660	0
13/06/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.00000	0.00000	0
13/06/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.07660	0.07660	0
13/06/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.00000	0.00000	0
13/06/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.04504	0.04525	0
13/06/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.03724	0.03745	0
13/06/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.04035	0.04057	0
13/06/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.04255	0.04277	0
13/06/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.03621	0.03643	0
13/06/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.04841	0.04863	0
Futures Open Interest							1,321,438.00
Options Open Interest							1,569,483.00
Total							2,890,921.00