



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 14/06/2013 To: 14/06/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/06/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.26580	11.25150	0
14/06/2013	\$ / R On 14-June-13	7.20	C	Foreign Exchange Future	2.67270	2.73800	0
14/06/2013	\$ / R On 14-June-13	7.20	P	Foreign Exchange Future	0.00000	0.00000	0
14/06/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.76178	2.76402	0
14/06/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00058	0.00062	0
14/06/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.79182	2.79585	0
14/06/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00462	0.00485	0
14/06/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.64483	2.64622	0
14/06/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.01743	0.01302	0
14/06/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.62924	2.64148	200
14/06/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.08094	0.08748	0
14/06/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.16206	2.16297	0
14/06/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.03466	0.02977	0
14/06/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.22427	2.24048	0
14/06/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.12597	0.13648	0
14/06/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.18196	2.19880	0
14/06/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.13366	0.14480	0
14/06/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.14000	2.15748	0
14/06/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.14170	0.15348	0
14/06/2013	\$ / R On 14-June-13	8.60	C	Foreign Exchange Future	1.27270	1.33800	0
14/06/2013	\$ / R On 14-June-13	8.60	P	Foreign Exchange Future	0.00000	0.00000	0
14/06/2013	\$ / R On 14-June-13	8.64	C	Foreign Exchange Future	1.23270	1.29800	0
14/06/2013	\$ / R On 14-June-13	8.64	P	Foreign Exchange Future	0.00000	0.00000	0
14/06/2013	\$ / R On 14-June-13	8.68	C	Foreign Exchange Future	1.19270	1.25800	0
14/06/2013	\$ / R On 14-June-13	8.68	P	Foreign Exchange Future	0.00000	0.00000	0
14/06/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.70154	1.70367	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/06/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.07414	0.07047	0
14/06/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	1.13270	1.19800	0
14/06/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
14/06/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.48964	1.49564	0
14/06/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.05244	0.05464	750
14/06/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	1.11270	1.17800	0
14/06/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
14/06/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	1.27946	1.28342	0
14/06/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.01826	0.02002	100
14/06/2013	\$ / R On 16-September-13	8.85	C	Foreign Exchange Future	1.23177	1.23608	0
14/06/2013	\$ / R On 16-September-13	8.85	P	Foreign Exchange Future	0.02057	0.02268	2,193
14/06/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.35442	1.36132	0
14/06/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.06722	0.07032	0
14/06/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.32964	1.33671	0
14/06/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.07034	0.07361	0
14/06/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.28553	1.29295	0
14/06/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.07623	0.07985	0
14/06/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.26617	1.27375	0
14/06/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.07897	0.08275	750
14/06/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.24184	1.24962	0
14/06/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.08254	0.08652	0
14/06/2013	\$ / R On 14-June-13	9.03	C	Foreign Exchange Future	0.84270	0.90800	0
14/06/2013	\$ / R On 14-June-13	9.03	P	Foreign Exchange Future	0.00000	0.00000	0
14/06/2013	\$ / R On 14-June-13	9.04	C	Foreign Exchange Future	0.83270	0.89800	0
14/06/2013	\$ / R On 14-June-13	9.04	P	Foreign Exchange Future	0.00000	0.00000	0
14/06/2013	\$ / R On 14-June-13	9.10	C	Foreign Exchange Future	0.77270	0.83800	0
14/06/2013	\$ / R On 14-June-13	9.10	P	Foreign Exchange Future	0.00000	0.00000	0
14/06/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.44102	2.46577	0
14/06/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.32522	0.36427	0
14/06/2013	\$ / R On 14-June-13	9.18	C	Foreign Exchange Future	0.69270	0.75800	0
14/06/2013	\$ / R On 14-June-13	9.18	P	Foreign Exchange Future	0.00000	0.00000	0
14/06/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.40506	2.43083	0
14/06/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.33926	0.37933	0
14/06/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.36949	2.39628	0
14/06/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.35369	0.39478	0
14/06/2013	\$ / R On 14-June-13	9.28	C	Foreign Exchange Future	0.59270	0.65801	0
14/06/2013	\$ / R On 14-June-13	9.28	P	Foreign Exchange Future	0.00000	0.00001	0
14/06/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.82916	0.83848	0
14/06/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.06796	0.07508	75,438
14/06/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.78872	0.79875	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/06/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.07752	0.08535	0
14/06/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.74923	0.76000	400
14/06/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.08803	0.09660	0
14/06/2013	\$ / R On 16-September-13	9.50	C	Foreign Exchange Future	0.67330	0.68556	0
14/06/2013	\$ / R On 16-September-13	9.50	P	Foreign Exchange Future	0.11210	0.12216	6
14/06/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.83687	0.84991	0
14/06/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.19967	0.20891	100
14/06/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.16604	1.18565	0
14/06/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.28804	0.29915	0
14/06/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.35717	1.39098	0
14/06/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.40887	0.43698	0
14/06/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.15335	1.17318	0
14/06/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.29535	0.30668	0
14/06/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.57753	0.59154	0
14/06/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.15633	0.16814	0
14/06/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.57118	0.58530	0
14/06/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.15998	0.17190	0
14/06/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.56488	0.57911	0
14/06/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.16368	0.17571	0
14/06/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.74496	0.75963	750
14/06/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.24776	0.25863	0
14/06/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.92834	0.94354	0
14/06/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.30094	0.31034	6
14/06/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.06753	1.08895	0
14/06/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.34953	0.36245	250
14/06/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.03817	1.06015	0
14/06/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.37017	0.38365	6
14/06/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.65647	0.67197	0
14/06/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.31927	0.33097	0
14/06/2013	\$ / R On 14-June-13	9.89	C	Foreign Exchange Future	0.00000	0.07779	0
14/06/2013	\$ / R On 14-June-13	9.89	P	Foreign Exchange Future	0.01730	0.02979	0
14/06/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.09561	1.12668	0
14/06/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.48271	0.50718	6
14/06/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.13668	1.17565	0
14/06/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.58838	0.62165	6
14/06/2013	\$ / R On 16-September-13	10.06	C	Foreign Exchange Future	0.35460	0.37145	0
14/06/2013	\$ / R On 16-September-13	10.06	P	Foreign Exchange Future	0.35340	0.36805	0
14/06/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.53824	0.55444	0
14/06/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.45104	0.46344	300
14/06/2013	\$ / R On 16-September-13	10.12	C	Foreign Exchange Future	0.33059	0.34729	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/06/2013	\$ / R On 16-September-13	10.12	P	Foreign Exchange Future	0.38939	0.40389	0
14/06/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.30100	0.31742	500
14/06/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.43980	0.45402	0
14/06/2013	\$ / R On 14-June-13	10.25	C	Foreign Exchange Future	0.00000	0.00181	0
14/06/2013	\$ / R On 14-June-13	10.25	P	Foreign Exchange Future	0.37730	0.31381	0
14/06/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.47041	0.48658	750
14/06/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.55321	0.56558	0
14/06/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.91766	0.95003	0
14/06/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.69476	0.72053	0
14/06/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.91368	0.94604	0
14/06/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.70078	0.72654	0
14/06/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.90973	0.94208	0
14/06/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.70683	0.73258	0
14/06/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.26145	0.27727	200
14/06/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.52025	0.53387	0
14/06/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.42489	0.44068	300
14/06/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.63769	0.64968	0
14/06/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.56560	0.58359	200
14/06/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.73820	0.75039	0
14/06/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.37825	0.39348	6
14/06/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.74105	0.75248	0
14/06/2013	\$ / R On 16-September-13	10.60	C	Foreign Exchange Future	0.18882	0.20270	10,000
14/06/2013	\$ / R On 16-September-13	10.60	P	Foreign Exchange Future	0.72762	0.73930	0
14/06/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.51703	0.53424	6
14/06/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.83963	0.85104	0
14/06/2013	\$ / R On 16-September-13	10.75	C	Foreign Exchange Future	0.15967	0.17230	19,088
14/06/2013	\$ / R On 16-September-13	10.75	P	Foreign Exchange Future	0.84847	0.85890	0
14/06/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.62042	0.64262	6
14/06/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.95242	0.96612	0
14/06/2013	\$ / R On 14-June-13	10.85	C	Foreign Exchange Future	0.00000	0.00001	0
14/06/2013	\$ / R On 14-June-13	10.85	P	Foreign Exchange Future	0.97730	0.91201	0
14/06/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.68692	0.71740	6
14/06/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	1.12402	1.14790	0
14/06/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.76505	0.80281	6
14/06/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.21675	1.24881	0
14/06/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.38841	0.40227	250
14/06/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.21101	1.21907	0
14/06/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.23532	0.24715	7,355
14/06/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.24812	1.25615	0
14/06/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.36784	0.38097	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/06/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.29044	1.29778	0
14/06/2013	\$ / R On 16-September-13	11.30	C	Foreign Exchange Future	0.08944	0.09787	0
14/06/2013	\$ / R On 16-September-13	11.30	P	Foreign Exchange Future	1.32824	1.33447	0
14/06/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.21204	0.22306	0
14/06/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.37484	1.38206	0
14/06/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.32204	0.33338	0
14/06/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.49464	1.50018	0
14/06/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.42699	0.44491	250
14/06/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.55899	1.56841	0
14/06/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.16817	0.17741	0
14/06/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.68097	1.68641	0
14/06/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.28313	0.29278	0
14/06/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.70573	1.70958	0
14/06/2013	\$ / R On 16-September-13	11.90	C	Foreign Exchange Future	0.05139	0.05656	0
14/06/2013	\$ / R On 16-September-13	11.90	P	Foreign Exchange Future	1.89019	1.89316	0
14/06/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.25043	0.25852	0
14/06/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.92303	1.92532	0
14/06/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.22288	0.22954	0
14/06/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.14548	2.14634	0
14/06/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.11837	0.12492	0
14/06/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.28117	2.28392	0
14/06/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.20480	0.20990	0
14/06/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.37740	2.37670	0
14/06/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.32740	10.33320	0
14/06/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	1.13270	1.19800	0
14/06/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
14/06/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	1.12270	1.18800	0
14/06/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
14/06/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	1.11270	1.17800	0
14/06/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
14/06/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	1.19375	1.19843	0
14/06/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.02255	0.02503	0
14/06/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	1.18429	1.18905	0
14/06/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.02309	0.02565	0
14/06/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	1.17484	1.17969	0
14/06/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.02364	0.02629	0
14/06/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.87843	0.89065	0
14/06/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.18123	0.18965	0
14/06/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.87145	0.88378	0
14/06/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.18425	0.19278	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/06/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.86450	0.87694	0
14/06/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.18730	0.19594	0
14/06/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.60359	0.61701	0
14/06/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.14239	0.15361	0
14/06/2013	\$ / R MAXI On 16-September-13	10.35	C	Foreign Exchange Future	0.25285	0.26805	200
14/06/2013	\$ / R MAXI On 16-September-13	10.35	P	Foreign Exchange Future	0.54165	0.55465	0
14/06/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.56959	0.58706	0
14/06/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.73219	0.74386	0
14/06/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.56617	0.58359	0
14/06/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.73877	0.75039	0
14/06/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.56277	0.58014	0
14/06/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.74537	0.75694	0
14/06/2013	£ / R On 13-June-14			Foreign Exchange Future	16.39330	16.39520	0
14/06/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	3.46930	3.58090	0
14/06/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.00000	0.00000	0
14/06/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	2.46930	2.58090	0
14/06/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.00000	0.00000	0
14/06/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	1.67930	1.79090	0
14/06/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.00000	0.00000	0
14/06/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	1.66930	1.78090	0
14/06/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.00000	0.00000	0
14/06/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	1.65930	1.77090	0
14/06/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.00000	0.00000	0
14/06/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	2.08749	2.08818	0
14/06/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.19929	0.20158	0
14/06/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	2.07936	2.08004	0
14/06/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.20116	0.20344	0
14/06/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	2.07125	2.07191	0
14/06/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.20305	0.20531	0
14/06/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	1.12930	1.24090	0
14/06/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.00000	0.00000	0
14/06/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	1.06930	1.18090	0
14/06/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.00000	0.00000	0
14/06/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.81930	0.93090	0
14/06/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.00000	0.00000	0
14/06/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	1.15236	1.15757	0
14/06/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.11656	0.12877	0
14/06/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	1.14470	1.14995	0
14/06/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.11890	0.13115	0
14/06/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	1.13707	1.14236	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/06/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.12127	0.13356	0
14/06/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.66930	0.78098	0
14/06/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.00000	0.00008	0
14/06/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.33836	1.34284	0
14/06/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.26236	0.27154	0
14/06/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.33126	1.33581	0
14/06/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.26526	0.27451	0
14/06/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.32418	1.32880	0
14/06/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.26819	0.27750	0
14/06/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.16930	0.29007	0
14/06/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	0.00000	0.00917	0
14/06/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.24456	1.24829	0
14/06/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.89126	0.89309	0
14/06/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.24006	1.24378	0
14/06/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.89676	0.89858	0
14/06/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.23558	1.23929	0
14/06/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.90228	0.90409	0
14/06/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10780	0.10830	14,250
14/06/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01853	0.01907	0
14/06/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00073	0.00077	0
14/06/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.01076	0.01134	0
14/06/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00296	0.00304	0
14/06/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00588	0.00638	0
14/06/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00808	0.00808	0
14/06/2013	€ / R On 12-December-14			Foreign Exchange Future	14.12800	14.08560	1,000
14/06/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.43649	2.39017	0
14/06/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.03239	0.02917	0
14/06/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	1.91310	1.97120	0
14/06/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.00000	0.00000	0
14/06/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	1.90310	1.96120	0
14/06/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.00000	0.00000	0
14/06/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	1.89310	1.95120	0
14/06/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.00000	0.00000	0
14/06/2013	€ / R On 16-September-13	11.30	C	Foreign Exchange Future	2.14400	2.09786	0
14/06/2013	€ / R On 16-September-13	11.30	P	Foreign Exchange Future	0.01490	0.01366	29,000
14/06/2013	€ / R On 14-June-13	11.40	C	Foreign Exchange Future	1.75310	1.81120	0
14/06/2013	€ / R On 14-June-13	11.40	P	Foreign Exchange Future	0.00000	0.00000	0
14/06/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.20694	2.16043	0
14/06/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.04584	0.04243	0
14/06/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.16024	2.11372	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/06/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.04914	0.04572	0
14/06/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	1.94789	1.90201	0
14/06/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.01879	0.01781	400
14/06/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	2.11375	2.06723	0
14/06/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.05265	0.04923	0
14/06/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	1.89903	1.85324	0
14/06/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.01993	0.01904	500
14/06/2013	€ / R On 14-June-13	11.70	C	Foreign Exchange Future	1.45310	1.51120	0
14/06/2013	€ / R On 14-June-13	11.70	P	Foreign Exchange Future	0.00000	0.00000	0
14/06/2013	€ / R On 14-June-13	11.80	C	Foreign Exchange Future	1.35310	1.41120	0
14/06/2013	€ / R On 14-June-13	11.80	P	Foreign Exchange Future	0.00000	0.00000	0
14/06/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	1.47313	1.42894	0
14/06/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.03403	0.03474	0
14/06/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	1.46356	1.41943	0
14/06/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.03446	0.03523	0
14/06/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	1.45399	1.40992	0
14/06/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.03489	0.03572	0
14/06/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	1.41580	1.37198	400
14/06/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.03670	0.03778	0
14/06/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	1.36823	1.32755	500
14/06/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.03913	0.04335	30,800
14/06/2013	€ / R On 14-June-13	12.20	C	Foreign Exchange Future	0.95310	1.01120	0
14/06/2013	€ / R On 14-June-13	12.20	P	Foreign Exchange Future	0.00000	0.00000	0
14/06/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	1.23724	1.19811	0
14/06/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.05814	0.06391	200
14/06/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	1.15323	1.11530	200
14/06/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.07413	0.08110	0
14/06/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.55040	1.50517	0
14/06/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.23950	0.23567	0
14/06/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.54327	1.49811	0
14/06/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.24237	0.23861	0
14/06/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.53616	1.49107	0
14/06/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.24526	0.24157	0
14/06/2013	€ / R On 16-September-13	12.55	C	Foreign Exchange Future	0.99430	0.95909	0
14/06/2013	€ / R On 16-September-13	12.55	P	Foreign Exchange Future	0.11520	0.12489	46,000
14/06/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.21999	1.18094	0
14/06/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.21589	0.21994	200
14/06/2013	€ / R On 14-June-13	12.63	C	Foreign Exchange Future	0.52310	0.58131	0
14/06/2013	€ / R On 14-June-13	12.63	P	Foreign Exchange Future	0.00000	0.00011	0
14/06/2013	€ / R On 14-June-13	12.68	C	Foreign Exchange Future	0.47310	0.53141	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/06/2013	€ / R On 14-June-13	12.68	P	Foreign Exchange Future	0.00000	0.00021	0
14/06/2013	€ / R On 14-June-13	12.75	C	Foreign Exchange Future	0.40310	0.46170	0
14/06/2013	€ / R On 14-June-13	12.75	P	Foreign Exchange Future	0.00000	0.00050	0
14/06/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.78188	0.75232	200
14/06/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.20278	0.21812	0
14/06/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.90247	0.87254	200
14/06/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.39837	0.41154	0
14/06/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.38363	1.35573	0
14/06/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.94563	0.96013	0
14/06/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.37941	1.35160	0
14/06/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.95141	0.96600	0
14/06/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.37520	1.34749	0
14/06/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.95720	0.97189	0
14/06/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.04770	1.02563	0
14/06/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.84040	0.85533	0
14/06/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.04348	1.02154	0
14/06/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.84618	0.86124	0
14/06/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.03929	1.01746	0
14/06/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.85199	0.86716	0
14/06/2013	€ / R On 16-September-13	14.50	C	Foreign Exchange Future	0.17401	0.17274	7,900
14/06/2013	€ / R On 16-September-13	14.50	P	Foreign Exchange Future	1.24491	1.28854	0
14/06/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.20010	10.15610	0
14/06/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.04874	3.00695	0
14/06/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.09864	0.10085	0
14/06/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.99997	2.95821	0
14/06/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.09987	0.10211	0
14/06/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.95119	2.90947	0
14/06/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.10109	0.10337	0
14/06/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.40853	1.37656	0
14/06/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.02463	0.02526	201
14/06/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.13187	1.09942	0
14/06/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.01197	0.01272	201
14/06/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	1.12116	1.08970	0
14/06/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.03726	0.03840	100
14/06/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.76690	0.78770	0
14/06/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
14/06/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.75690	0.77770	0
14/06/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
14/06/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.74690	0.76770	0
14/06/2013	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
14/06/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.84217	0.80925	0
14/06/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.02227	0.02255	201
14/06/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.75569	0.72248	0
14/06/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.02579	0.02578	0
14/06/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.74613	0.71288	0
14/06/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.02623	0.02618	0
14/06/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.73658	0.70329	0
14/06/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.02668	0.02659	0
14/06/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.48398	0.46280	201
14/06/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.10008	0.11150	0
14/06/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.38403	0.36649	0
14/06/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.16013	0.17519	0
14/06/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.37835	0.36104	0
14/06/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.16445	0.17974	0
14/06/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.37273	0.35564	0
14/06/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.16883	0.18434	0
14/06/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.49726	0.48018	0
14/06/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.22906	0.24368	0
14/06/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.49174	0.47483	0
14/06/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.23354	0.24833	0
14/06/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.48626	0.46952	0
14/06/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.23806	0.25302	0
14/06/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.31039	0.29591	100
14/06/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.22649	0.24461	0
14/06/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.41998	0.40970	0
14/06/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.47368	0.49300	0
14/06/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.41613	0.40595	0
14/06/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.47983	0.49925	0
14/06/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.41232	0.40224	0
14/06/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.48602	0.50554	0
14/06/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.09700	0.09094	201
14/06/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.71310	0.73964	0
14/06/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.05138	0.04784	100
14/06/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.96748	0.99654	0
14/06/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.97570	9.98270	0
14/06/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.77520	0.83651	0
14/06/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.00000	0.00001	0
14/06/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.76520	0.82651	0
14/06/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.00000	0.00001	0
14/06/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.75520	0.81651	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/06/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.00000	0.00001	0
14/06/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.82953	0.84302	0
14/06/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.04653	0.05462	0
14/06/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.82091	0.83455	0
14/06/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.04791	0.05615	0
14/06/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.81233	0.82610	0
14/06/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.04933	0.05770	0
14/06/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.44484	0.46258	0
14/06/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.40914	0.41988	0
14/06/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.44026	0.45803	0
14/06/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.41456	0.42533	0
14/06/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.43572	0.45352	0
14/06/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.42002	0.43082	0
14/06/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.00000	0.00000	0
14/06/2013	CF CANDO CACZ On 14-June-13			Can-Do Future	0.00000	0.00000	0
14/06/2013	CF CANDO CADC On 14-June-13			Can-Do Future	0.00000	0.04060	0
14/06/2013	CF CANDO CADE On 14-June-13			Can-Do Future	39,550.02700	53,545.09170	0
14/06/2013	CF CANDO CADF On 14-June-13			Can-Do Future	83,071.62900	92,244.96970	0
14/06/2013	CF CANDO CADG On 14-June-13			Can-Do Future	0.00000	0.04060	0
14/06/2013	CF CANDO CADH On 14-June-13			Can-Do Future	0.00000	(47.08450)	0
14/06/2013	CF CANDO CADM On 14-June-13			Can-Do Future	500.00000	499.93000	0
14/06/2013	CF CANDO CADP On 13-December-13			Can-Do Future	(167.03820)	(168.50580)	2,274
14/06/2013	CF CANDO CADR On 13-December-13			Can-Do Future	410.52280	407.50550	742
14/06/2013	CF CANDO CADS On 13-December-13			Can-Do Future	595.82670	608.65770	6,000
14/06/2013	CF CANDO CADT On 13-December-13			Can-Do Future	403.52650	371.89560	1,600
14/06/2013	CF CANDO CADU On 16-September-13			Can-Do Future	71.98560	68.19510	5,000
14/06/2013	CF CANDO CADV On 05-July-13			Can-Do Future	1,202.68000	1,876.91000	10
14/06/2013	CF CANDO CADW On 05-July-13			Can-Do Future	60.25200	60.25200	0
14/06/2013	CF CANDO CADY On 05-July-13			Can-Do Future	51.48800	51.48800	0
14/06/2013	CF CANDO CADZ On 05-July-13			Can-Do Future	1,330.39000	2,162.49000	10
14/06/2013	CF CANDO CAEA On 14-June-13			Can-Do Future	0.00000	678.12150	0
14/06/2013	CF CANDO CAEB On 05-July-13			Can-Do Future	839.25180	2,067.67950	10
14/06/2013	CF CANDO CAEC On 14-June-13			Can-Do Future	0.00000	20.87540	0
14/06/2013	CF CANDO CAED On 14-June-13			Can-Do Future	0.00000	0.00000	0
14/06/2013	CF CANDO CAEE On 27-June-13			Can-Do Future	2,001.58720	3,200.00000	10
14/06/2013	CHF / R On 13-December-13			Foreign Exchange Future	11.08430	11.05680	50
14/06/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	1.14450	1.22030	0
14/06/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.00000	0.00000	0
14/06/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	1.13450	1.21030	0
14/06/2013	CHF / R On 14-June-13	9.55	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
14/06/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	1.12450	1.20030	0
14/06/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.00000	0.00000	0
14/06/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	1.13489	1.11089	0
14/06/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.03969	0.04489	0
14/06/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	1.12561	1.10218	0
14/06/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.04041	0.04618	0
14/06/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	1.11679	1.09350	0
14/06/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.04159	0.04750	0
14/06/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.67999	0.67161	0
14/06/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.38569	0.40481	0
14/06/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.67489	0.66661	0
14/06/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.39059	0.40981	0
14/06/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.66981	0.66164	0
14/06/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.39551	0.41484	0
14/06/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.64170	1.63920	0
14/06/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.14810	0.14688	0
14/06/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.00850	0.00978	0
14/06/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.13934	0.13827	0
14/06/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.00974	0.01117	0
14/06/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.13107	0.13017	0
14/06/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.01147	0.01307	0
14/06/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.07400	0.07520	0
14/06/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.08230	0.08600	0
14/06/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.07011	0.07137	0
14/06/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.08841	0.09217	0
14/06/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.06642	0.06773	0
14/06/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.09472	0.09853	0
14/06/2013	DAEU On 21-November-13			Any day expiry	12.07570	12.07570	0
14/06/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.51178	0.51305	0
14/06/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.32608	0.32735	0
14/06/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.50660	0.50786	0
14/06/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.33090	0.33216	0
14/06/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.50145	0.50272	0
14/06/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.33575	0.33702	0
14/06/2013	DAUS On 24-June-14			Any day expiry	9.97000	9.97000	0
14/06/2013	DAUS On 26-July-13	8.10	C	Any day expiry	1.88807	1.88817	0
14/06/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.00037	0.00047	0
14/06/2013	DAUS On 26-September-13	8.20	C	Any day expiry	1.87967	1.88199	0
14/06/2013	DAUS On 26-September-13	8.20	P	Any day expiry	0.00417	0.00409	0
14/06/2013	DAUS On 28-October-13	8.25	C	Any day expiry	1.88139	1.88487	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/06/2013	DAUS On 28-October-13	8.25	P	Any day expiry	0.01009	0.01057	0
14/06/2013	DAUS On 27-November-13	8.30	C	Any day expiry	1.88340	1.88756	0
14/06/2013	DAUS On 27-November-13	8.30	P	Any day expiry	0.01910	0.01976	7,500
14/06/2013	DAUS On 26-July-13	8.40	C	Any day expiry	1.58859	1.58887	0
14/06/2013	DAUS On 26-July-13	8.40	P	Any day expiry	0.00089	0.00117	7,500
14/06/2013	DAUS On 08-July-13	8.99	C	Any day expiry	0.97467	0.97406	0
14/06/2013	DAUS On 08-July-13	8.99	P	Any day expiry	0.00257	0.00266	0
14/06/2013	DAUS On 08-July-13	9.00	C	Any day expiry	0.96479	0.96422	0
14/06/2013	DAUS On 08-July-13	9.00	P	Any day expiry	0.00269	0.00282	0
14/06/2013	DAUS On 08-July-13	9.01	C	Any day expiry	0.95492	0.95438	0
14/06/2013	DAUS On 08-July-13	9.01	P	Any day expiry	0.00282	0.00298	0
14/06/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.95459	0.95701	0
14/06/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.00689	0.00931	0
14/06/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.94497	0.94750	0
14/06/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.00727	0.00980	0
14/06/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.93537	0.93801	0
14/06/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.00767	0.01031	0
14/06/2013	DAUS On 19-March-14	9.09	C	Any day expiry	1.36987	1.37599	0
14/06/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.12957	0.12959	0
14/06/2013	DAUS On 19-March-14	9.10	C	Any day expiry	1.36160	1.36786	0
14/06/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.13130	0.13146	0
14/06/2013	DAUS On 19-March-14	9.11	C	Any day expiry	1.35336	1.35974	0
14/06/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.13306	0.13334	0
14/06/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.80351	0.80748	0
14/06/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.01151	0.01568	0
14/06/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.79411	0.79826	0
14/06/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.01211	0.01646	1,400
14/06/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.78473	0.78906	0
14/06/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.01273	0.01726	0
14/06/2013	DAUS On 26-September-13	9.24	C	Any day expiry	0.90100	0.90975	0
14/06/2013	DAUS On 26-September-13	9.24	P	Any day expiry	0.06550	0.07185	0
14/06/2013	DAUS On 26-September-13	9.25	C	Any day expiry	0.89274	0.90162	0
14/06/2013	DAUS On 26-September-13	9.25	P	Any day expiry	0.06724	0.07372	0
14/06/2013	DAUS On 26-September-13	9.26	C	Any day expiry	0.88452	0.89352	0
14/06/2013	DAUS On 26-September-13	9.26	P	Any day expiry	0.06902	0.07562	0
14/06/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.86131	0.87056	0
14/06/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.07011	0.07696	1,200
14/06/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.85314	0.86252	0
14/06/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.07194	0.07892	0
14/06/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.84501	0.85452	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/06/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.07381	0.08092	0
14/06/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.83691	0.84655	0
14/06/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.07571	0.08295	0
14/06/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.66747	0.67539	0
14/06/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.02977	0.03769	0
14/06/2013	DAUS On 22-October-13	9.39	C	Any day expiry	0.83921	0.85011	0
14/06/2013	DAUS On 22-October-13	9.39	P	Any day expiry	0.11651	0.12451	0
14/06/2013	DAUS On 22-October-13	9.40	C	Any day expiry	0.83164	0.84267	0
14/06/2013	DAUS On 22-October-13	9.40	P	Any day expiry	0.11894	0.12707	0
14/06/2013	DAUS On 22-October-13	9.41	C	Any day expiry	0.82412	0.83526	0
14/06/2013	DAUS On 22-October-13	9.41	P	Any day expiry	0.12142	0.12966	0
14/06/2013	DAUS On 27-November-13	9.43	C	Any day expiry	0.88755	0.89908	0
14/06/2013	DAUS On 27-November-13	9.43	P	Any day expiry	0.15325	0.16128	0
14/06/2013	DAUS On 27-November-13	9.44	C	Any day expiry	0.88029	0.89193	0
14/06/2013	DAUS On 27-November-13	9.44	P	Any day expiry	0.15599	0.16413	0
14/06/2013	DAUS On 27-November-13	9.45	C	Any day expiry	0.87306	0.88482	0
14/06/2013	DAUS On 27-November-13	9.45	P	Any day expiry	0.15876	0.16702	0
14/06/2013	DAUS On 22-October-13	9.47	C	Any day expiry	0.77973	0.79160	0
14/06/2013	DAUS On 22-October-13	9.47	P	Any day expiry	0.13703	0.14600	3,000
14/06/2013	DAUS On 25-October-13	9.49	C	Any day expiry	0.77259	0.78473	0
14/06/2013	DAUS On 25-October-13	9.49	P	Any day expiry	0.14559	0.15473	0
14/06/2013	DAUS On 25-October-13	9.50	C	Any day expiry	0.76542	0.77767	0
14/06/2013	DAUS On 25-October-13	9.50	P	Any day expiry	0.14842	0.15767	0
14/06/2013	DAUS On 25-October-13	9.51	C	Any day expiry	0.75827	0.77065	0
14/06/2013	DAUS On 25-October-13	9.51	P	Any day expiry	0.15127	0.16065	0
14/06/2013	DAUS On 25-October-13	9.55	C	Any day expiry	0.73009	0.74294	0
14/06/2013	DAUS On 25-October-13	9.55	P	Any day expiry	0.16309	0.17294	3,000
14/06/2013	DAUS On 13-June-14	9.59	C	Any day expiry	0.01000	0.01000	0
14/06/2013	DAUS On 13-June-14	9.59	P	Any day expiry	0.00000	0.00000	0
14/06/2013	DAUS On 13-June-14	9.60	C	Any day expiry	0.00000	0.00000	0
14/06/2013	DAUS On 13-June-14	9.60	P	Any day expiry	0.00000	0.00000	0
14/06/2013	DAUS On 13-June-14	9.61	C	Any day expiry	0.00000	0.00000	0
14/06/2013	DAUS On 13-June-14	9.61	P	Any day expiry	0.01000	0.01000	0
14/06/2013	DAUS On 27-November-13	9.70	C	Any day expiry	0.70626	0.72053	7,500
14/06/2013	DAUS On 27-November-13	9.70	P	Any day expiry	0.24196	0.25273	0
14/06/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.31907	0.33661	2,800
14/06/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.13707	0.15481	0
14/06/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.40518	0.42233	4,400
14/06/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.21358	0.22933	0
14/06/2013	DAUS On 26-July-13	9.85	C	Any day expiry	0.30665	0.32474	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/06/2013	DAUS On 26-July-13	9.85	P	Any day expiry	0.16895	0.18704	0
14/06/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.45767	0.47330	2,400
14/06/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.26647	0.27970	0
14/06/2013	DAUS On 26-May-14	9.94	C	Any day expiry	0.92682	0.94886	0
14/06/2013	DAUS On 26-May-14	9.94	P	Any day expiry	0.42762	0.44166	0
14/06/2013	DAUS On 26-May-14	9.95	C	Any day expiry	0.92145	0.94360	0
14/06/2013	DAUS On 26-May-14	9.95	P	Any day expiry	0.43225	0.44640	0
14/06/2013	DAUS On 26-May-14	9.96	C	Any day expiry	0.91652	0.93869	0
14/06/2013	DAUS On 26-May-14	9.96	P	Any day expiry	0.43732	0.45149	0
14/06/2013	DAUS On 24-June-14	9.97	C	Any day expiry	0.00000	0.00000	0
14/06/2013	DAUS On 24-June-14	9.97	P	Any day expiry	0.00000	0.00000	0
14/06/2013	DAUS On 24-June-14	9.98	C	Any day expiry	0.00000	0.00000	0
14/06/2013	DAUS On 24-June-14	9.98	P	Any day expiry	0.01000	0.01000	0
14/06/2013	DAUS On 24-June-14	9.99	C	Any day expiry	0.00000	0.00000	0
14/06/2013	DAUS On 24-June-14	9.99	P	Any day expiry	0.02000	0.02000	0
14/06/2013	DAUS On 22-October-13	10.07	C	Any day expiry	0.43822	0.45404	6,000
14/06/2013	DAUS On 22-October-13	10.07	P	Any day expiry	0.39552	0.40844	0
14/06/2013	DAUS On 25-October-13	10.10	C	Any day expiry	0.43299	0.44884	6,000
14/06/2013	DAUS On 25-October-13	10.10	P	Any day expiry	0.41599	0.42884	0
14/06/2013	DAUS On 11-July-13	10.14	C	Any day expiry	0.12641	0.14379	0
14/06/2013	DAUS On 11-July-13	10.14	P	Any day expiry	0.30001	0.31809	0
14/06/2013	DAUS On 11-July-13	10.15	C	Any day expiry	0.12337	0.14062	0
14/06/2013	DAUS On 11-July-13	10.15	P	Any day expiry	0.30697	0.32492	0
14/06/2013	DAUS On 11-July-13	10.16	C	Any day expiry	0.12040	0.13751	0
14/06/2013	DAUS On 11-July-13	10.16	P	Any day expiry	0.31400	0.33181	0
14/06/2013	DAUS On 24-June-13	10.17	C	Any day expiry	0.04688	0.06040	0
14/06/2013	DAUS On 24-June-13	10.17	P	Any day expiry	0.27458	0.28950	1,000
14/06/2013	DAUS On 08-July-13	10.18	C	Any day expiry	0.10199	0.11826	0
14/06/2013	DAUS On 08-July-13	10.18	P	Any day expiry	0.31989	0.33686	1,000
14/06/2013	DAUS On 11-July-13	10.19	C	Any day expiry	0.11186	0.12855	5,000
14/06/2013	DAUS On 11-July-13	10.19	P	Any day expiry	0.33546	0.35285	0
14/06/2013	DAUS On 28-January-14	10.51	C	Any day expiry	0.47514	0.49171	0
14/06/2013	DAUS On 28-January-14	10.51	P	Any day expiry	0.72954	0.74131	0
14/06/2013	DAUS On 28-January-14	10.52	C	Any day expiry	0.47193	0.48846	0
14/06/2013	DAUS On 28-January-14	10.52	P	Any day expiry	0.73633	0.74806	0
14/06/2013	DAUS On 28-January-14	10.53	C	Any day expiry	0.46875	0.48523	0
14/06/2013	DAUS On 28-January-14	10.53	P	Any day expiry	0.74315	0.75483	0
14/06/2013	DAUS On 24-June-13	11.70	C	Any day expiry	0.00008	0.00017	0
14/06/2013	DAUS On 24-June-13	11.70	P	Any day expiry	1.75778	1.75927	0
14/06/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.16000	8.08440	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/06/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.65810	0.62522	0
14/06/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.00000	0.00002	0
14/06/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.64810	0.61522	0
14/06/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.00000	0.00002	0
14/06/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.63810	0.60522	0
14/06/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.00000	0.00002	0
14/06/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.55307	0.49184	0
14/06/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.03457	0.04954	0
14/06/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.54438	0.48358	0
14/06/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.03588	0.05128	0
14/06/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.53574	0.47538	0
14/06/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.03724	0.05308	0
14/06/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.31956	0.29594	0
14/06/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.29956	0.35154	0
14/06/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.31473	0.29191	0
14/06/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.30473	0.35751	0
14/06/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.31041	0.28794	0
14/06/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.31041	0.36354	0
14/06/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780	0
14/06/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.09660	0.09660	0
14/06/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.00000	0.00000	0
14/06/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.08660	0.08660	0
14/06/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.00000	0.00000	0
14/06/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.07660	0.07660	0
14/06/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.00000	0.00000	0
14/06/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.04482	0.04504	0
14/06/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.03702	0.03724	0
14/06/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.04013	0.04035	0
14/06/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.04233	0.04255	0
14/06/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.03599	0.03621	0
14/06/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.04819	0.04841	0
Futures Open Interest							997,554.00
Options Open Interest							747,499.00
Total							1,745,053.00