



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 18/01/2013 To: 18/01/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/01/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.16170	10.06760	0
18/01/2013	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	1.04311	0.94499	0
18/01/2013	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.00121	0.00239	0
18/01/2013	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	0.99335	0.89548	0
18/01/2013	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.00145	0.00288	0
18/01/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.64255	1.55595	200
18/01/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.18585	0.20505	0
18/01/2013	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	0.84538	0.74913	0
18/01/2013	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.00348	0.00653	180
18/01/2013	\$ / R On 18-March-13	8.30	C	Foreign Exchange Future	0.65210	0.56035	0
18/01/2013	\$ / R On 18-March-13	8.30	P	Foreign Exchange Future	0.01020	0.01775	7,000
18/01/2013	\$ / R On 18-March-13	8.40	C	Foreign Exchange Future	0.55866	0.47071	0
18/01/2013	\$ / R On 18-March-13	8.40	P	Foreign Exchange Future	0.01676	0.02811	3,000
18/01/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.30653	1.22846	0
18/01/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.29983	0.32756	0
18/01/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.27446	1.19750	0
18/01/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.31776	0.34660	0
18/01/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.24301	1.16717	0
18/01/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.33631	0.36627	0
18/01/2013	\$ / R On 18-March-13	8.60	C	Foreign Exchange Future	0.39080	0.31604	0
18/01/2013	\$ / R On 18-March-13	8.60	P	Foreign Exchange Future	0.04890	0.07344	6,500
18/01/2013	\$ / R On 18-March-13	8.65	C	Foreign Exchange Future	0.35325	0.28254	0
18/01/2013	\$ / R On 18-March-13	8.65	P	Foreign Exchange Future	0.06135	0.08994	0
18/01/2013	\$ / R On 18-March-13	8.70	C	Foreign Exchange Future	0.31776	0.25132	0
18/01/2013	\$ / R On 18-March-13	8.70	P	Foreign Exchange Future	0.07586	0.10872	0
18/01/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.47804	0.41178	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/01/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.16794	0.20488	0
18/01/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.77725	0.70584	0
18/01/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.25985	0.29504	750
18/01/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.46636	0.40121	0
18/01/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.17626	0.21431	0
18/01/2013	\$ / R On 18-March-13	8.80	C	Foreign Exchange Future	0.25337	0.19587	1,500
18/01/2013	\$ / R On 18-March-13	8.80	P	Foreign Exchange Future	0.11147	0.15327	0
18/01/2013	\$ / R On 18-March-13	8.85	C	Foreign Exchange Future	0.22459	0.17163	1,700
18/01/2013	\$ / R On 18-March-13	8.85	P	Foreign Exchange Future	0.13269	0.17903	0
18/01/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.69867	0.63261	0
18/01/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.33127	0.37181	0
18/01/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.68502	0.61994	0
18/01/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.34552	0.38704	0
18/01/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.66127	0.59792	0
18/01/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.37177	0.41502	0
18/01/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.65107	0.58847	0
18/01/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.38367	0.42767	750
18/01/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.63843	0.57679	0
18/01/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.39893	0.44389	0
18/01/2013	\$ / R On 18-March-13	9.10	C	Foreign Exchange Future	0.12506	0.09229	10,000
18/01/2013	\$ / R On 18-March-13	9.10	P	Foreign Exchange Future	0.28316	0.34969	0
18/01/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.60983	1.54493	0
18/01/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.59813	0.62733	0
18/01/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.58614	1.52196	0
18/01/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.62444	0.65436	0
18/01/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.56296	1.49952	0
18/01/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.65126	0.68192	0
18/01/2013	\$ / R On 14-June-13	9.30	C	Foreign Exchange Future	0.24014	0.20162	0
18/01/2013	\$ / R On 14-June-13	9.30	P	Foreign Exchange Future	0.49004	0.55472	300
18/01/2013	\$ / R On 18-March-13	9.32	C	Foreign Exchange Future	0.07396	0.05351	2,000
18/01/2013	\$ / R On 18-March-13	9.32	P	Foreign Exchange Future	0.45206	0.53091	0
18/01/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.37664	0.00000	0
18/01/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.56434	0.00000	200
18/01/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.36117	0.00000	200
18/01/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.59887	0.00000	0
18/01/2013	\$ / R On 18-March-13	9.41	C	Foreign Exchange Future	0.06040	0.04352	2,000
18/01/2013	\$ / R On 18-March-13	9.41	P	Foreign Exchange Future	0.52850	0.61092	0
18/01/2013	\$ / R On 18-March-13	9.45	C	Foreign Exchange Future	0.05527	0.03978	1,000
18/01/2013	\$ / R On 18-March-13	9.45	P	Foreign Exchange Future	0.56337	0.64718	0
18/01/2013	\$ / R On 18-March-13	9.50	C	Foreign Exchange Future	0.04955	0.03562	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/01/2013	\$ / R On 18-March-13	9.50	P	Foreign Exchange Future	0.60765	0.69302	0
18/01/2013	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.04449	0.03195	0
18/01/2013	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.65259	0.73935	0
18/01/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.76584	0.71284	0
18/01/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.90914	0.96194	0
18/01/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.29708	0.26015	0
18/01/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.77478	0.84285	0
18/01/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.29474	0.25807	0
18/01/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.78244	0.85077	0
18/01/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.29242	0.25602	0
18/01/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.79012	0.85872	0
18/01/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.40726	0.36495	750
18/01/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.82986	0.89415	0
18/01/2013	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.15244	0.12705	300
18/01/2013	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	0.80234	0.88015	0
18/01/2013	\$ / R On 14-June-13	9.85	C	Foreign Exchange Future	0.13007	0.10827	500
18/01/2013	\$ / R On 14-June-13	9.85	P	Foreign Exchange Future	0.92997	1.01137	0
18/01/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.24329	0.00000	200
18/01/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.98099	0.00000	0
18/01/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.11144	0.09268	5,000
18/01/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	1.06134	1.14578	0
18/01/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.19517	0.17030	500
18/01/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	1.23287	1.31300	0
18/01/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.28631	0.25577	750
18/01/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.28891	1.36497	0
18/01/2013	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.00685	0.00499	250
18/01/2013	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.61495	1.71239	0
18/01/2013	\$ / R On 18-March-13	10.85	C	Foreign Exchange Future	0.00377	0.00275	250
18/01/2013	\$ / R On 18-March-13	10.85	P	Foreign Exchange Future	1.91187	2.01015	0
18/01/2013	\$ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.00279	0.00203	0
18/01/2013	\$ / R On 18-March-13	11.00	P	Foreign Exchange Future	2.06089	2.15943	0
18/01/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	9.16230	9.05730	0
18/01/2013	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.32468	0.25738	0
18/01/2013	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.07278	0.10478	0
18/01/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.47804	0.41178	0
18/01/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.16794	0.20488	0
18/01/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.47217	0.40647	0
18/01/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.17207	0.20957	0
18/01/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.46636	0.40121	0
18/01/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.17626	0.21431	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/01/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.56153	0.49866	0
18/01/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.28923	0.33136	0
18/01/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.55657	0.49411	0
18/01/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.29427	0.33681	0
18/01/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.55165	0.48961	0
18/01/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.29935	0.34231	0
18/01/2013	\$ / R MAXI On 18-March-13	9.02	C	Foreign Exchange Future	0.15130	0.11275	97
18/01/2013	\$ / R MAXI On 18-March-13	9.02	P	Foreign Exchange Future	0.22940	0.29015	0
18/01/2013	£ / R On 13-December-13			Foreign Exchange Future	14.71770	14.60960	0
18/01/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.39272	2.29003	0
18/01/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.00852	0.01083	699
18/01/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.41718	1.32096	0
18/01/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.03298	0.04176	699
18/01/2013	£ / R On 18-March-13	13.34	C	Foreign Exchange Future	0.89836	0.80795	0
18/01/2013	£ / R On 18-March-13	13.34	P	Foreign Exchange Future	0.02066	0.02995	0
18/01/2013	£ / R On 18-March-13	13.35	C	Foreign Exchange Future	0.88885	0.79865	0
18/01/2013	£ / R On 18-March-13	13.35	P	Foreign Exchange Future	0.02115	0.03065	0
18/01/2013	£ / R On 18-March-13	13.36	C	Foreign Exchange Future	0.87935	0.78936	0
18/01/2013	£ / R On 18-March-13	13.36	P	Foreign Exchange Future	0.02165	0.03136	0
18/01/2013	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.72690	0.64263	0
18/01/2013	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.03920	0.05463	0
18/01/2013	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.58749	0.51120	0
18/01/2013	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.06979	0.09320	200
18/01/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.77197	0.69817	0
18/01/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.17777	0.20897	0
18/01/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.76531	0.69190	0
18/01/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.18111	0.21270	0
18/01/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.75870	0.68567	0
18/01/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.18450	0.21647	0
18/01/2013	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.44231	0.37728	200
18/01/2013	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.12461	0.15928	0
18/01/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.46789	0.41558	0
18/01/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.42369	0.47638	0
18/01/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.44353	0.39343	0
18/01/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.45933	0.51423	0
18/01/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.35521	0.31363	0
18/01/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.62101	0.68443	200
18/01/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.51118	0.46367	0
18/01/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.69478	0.75377	0
18/01/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.50785	0.46061	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/01/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.70145	0.76071	0
18/01/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.50454	0.45756	0
18/01/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.70814	0.76766	0
18/01/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.31134	0.27426	200
18/01/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.72714	0.79506	0
18/01/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.66638	0.61592	0
18/01/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.83868	0.89632	0
18/01/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.66299	0.61274	0
18/01/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.84529	0.90314	0
18/01/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.65961	0.60958	0
18/01/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.85191	0.90998	0
18/01/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.20195	0.17690	200
18/01/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.11775	1.19770	0
18/01/2013	¥ / R On 14-June-13			Foreign Exchange Future	0.10070	0.10020	13,593
18/01/2013	¥ / R On 14-June-13	0.09	C	Foreign Exchange Future	0.01138	0.01096	0
18/01/2013	¥ / R On 14-June-13	0.09	P	Foreign Exchange Future	0.00068	0.00076	0
18/01/2013	¥ / R On 14-June-13	0.10	C	Foreign Exchange Future	0.00457	0.00432	0
18/01/2013	¥ / R On 14-June-13	0.10	P	Foreign Exchange Future	0.00387	0.00412	0
18/01/2013	¥ / R On 14-June-13	0.11	C	Foreign Exchange Future	0.00165	0.00154	0
18/01/2013	¥ / R On 14-June-13	0.11	P	Foreign Exchange Future	0.01095	0.01134	0
18/01/2013	€ / R On 13-December-13			Foreign Exchange Future	12.36780	12.25030	435
18/01/2013	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	0.95090	0.84828	0
18/01/2013	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.00880	0.01448	0
18/01/2013	€ / R On 18-March-13	10.99	C	Foreign Exchange Future	0.93140	0.82909	0
18/01/2013	€ / R On 18-March-13	10.99	P	Foreign Exchange Future	0.00930	0.01529	0
18/01/2013	€ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.92167	0.81951	0
18/01/2013	€ / R On 18-March-13	11.00	P	Foreign Exchange Future	0.00957	0.01571	1,250
18/01/2013	€ / R On 18-March-13	11.01	C	Foreign Exchange Future	0.91194	0.80995	0
18/01/2013	€ / R On 18-March-13	11.01	P	Foreign Exchange Future	0.00984	0.01615	0
18/01/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.32450	1.23066	0
18/01/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.15670	0.18036	0
18/01/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.90335	0.81103	0
18/01/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.07995	0.10103	0
18/01/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.89532	0.80339	0
18/01/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.08192	0.10339	0
18/01/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.88733	0.79578	0
18/01/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.08393	0.10578	0
18/01/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.15000	1.06299	0
18/01/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.22520	0.25569	0
18/01/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.11613	1.03058	0

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18/01/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.24133	0.27328	0
18/01/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.08297	0.99891	0
18/01/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.25817	0.29161	0
18/01/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.64913	0.58389	0
18/01/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.41853	0.46889	0
18/01/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.64437	0.57949	0
18/01/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.42377	0.47449	0
18/01/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.63964	0.57512	0
18/01/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.42904	0.48012	0
18/01/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.53576	0.47941	0
18/01/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.56516	0.62441	200
18/01/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.49756	0.44442	200
18/01/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.62696	0.68942	0
18/01/2013	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.05245	0.03891	27,600
18/01/2013	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	0.78035	0.87511	0
18/01/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.34509	0.30595	200
18/01/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.97449	1.05095	0
18/01/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.84510	9.80280	0
18/01/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.67021	2.63107	0
18/01/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.07511	0.07827	0
18/01/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.62499	2.58602	0
18/01/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.07989	0.08322	0
18/01/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.58000	2.54121	0
18/01/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.08490	0.08841	0
18/01/2013	AU\$ / R On 18-March-13	8.32	C	Foreign Exchange Future	1.02724	0.96376	0
18/01/2013	AU\$ / R On 18-March-13	8.32	P	Foreign Exchange Future	0.00164	0.00256	0
18/01/2013	AU\$ / R On 18-March-13	8.37	C	Foreign Exchange Future	0.97758	0.91430	0
18/01/2013	AU\$ / R On 18-March-13	8.37	P	Foreign Exchange Future	0.00198	0.00310	0
18/01/2013	AU\$ / R On 18-March-13	8.42	C	Foreign Exchange Future	0.92791	0.86481	0
18/01/2013	AU\$ / R On 18-March-13	8.42	P	Foreign Exchange Future	0.00231	0.00361	0
18/01/2013	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.83728	0.77461	0
18/01/2013	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.00308	0.00481	0
18/01/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.65600	0.59070	0
18/01/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
18/01/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.64600	0.58070	0
18/01/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
18/01/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.63600	0.57070	0
18/01/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
18/01/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.67308	0.62366	0
18/01/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.11268	0.12896	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/01/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.66544	0.61628	0
18/01/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.11504	0.13158	0
18/01/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.65784	0.60894	0
18/01/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.11744	0.13424	0
18/01/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.44144	0.40714	0
18/01/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.40004	0.43224	0
18/01/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.43730	0.40326	0
18/01/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.40590	0.43836	0
18/01/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.43321	0.39941	0
18/01/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.41181	0.44451	0
18/01/2013	CAD/ R On 14-June-13			Foreign Exchange Future	9.08070	9.05160	25
18/01/2013	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.40211	0.38214	0
18/01/2013	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.05131	0.05804	0
18/01/2013	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.39431	0.37455	0
18/01/2013	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.05351	0.06045	0
18/01/2013	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.38658	0.36703	0
18/01/2013	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.05578	0.06293	0
18/01/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.36321	0.34714	0
18/01/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.22251	0.23554	0
18/01/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.35787	0.34197	0
18/01/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.22717	0.24037	0
18/01/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.35259	0.33685	0
18/01/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.23189	0.24525	0
18/01/2013	CF CANDO CACE On 18-March-13			Can-Do Future	0.12100	0.09170	4,500
18/01/2013	CF CANDO CACH On 24-January-13			Can-Do Future	20,000.00000	20,000.00000	0
18/01/2013	CF CANDO CACI On 18-March-13			Can-Do Future	0.06570	0.04840	37,000
18/01/2013	CF CANDO CACN On 18-March-13			Can-Do Future	0.15560	0.10950	24,000
18/01/2013	CF CANDO CACO On 18-March-13			Can-Do Future	0.25220	0.19520	7,500
18/01/2013	CF CANDO CACQ On 18-March-13			Can-Do Future	0.06130	0.04960	67,300
18/01/2013	CF CANDO CACR On 18-March-13			Can-Do Future	0.05030	0.04180	70,400
18/01/2013	CHF / R On 14-June-13			Foreign Exchange Future	9.73570	9.59260	50
18/01/2013	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.49656	0.38301	0
18/01/2013	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.02906	0.05331	0
18/01/2013	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.48809	0.37543	0
18/01/2013	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.03059	0.05573	0
18/01/2013	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.47968	0.36793	0
18/01/2013	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.03217	0.05823	0
18/01/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.42573	0.34407	0
18/01/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.23003	0.29147	0
18/01/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.42044	0.33950	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/01/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.23474	0.29690	0
18/01/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.41520	0.33498	0
18/01/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.23950	0.30238	0
18/01/2013	DAEU On 21-November-13			Any day expiry	12.46310	12.21400	0
18/01/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.92388	0.76494	0
18/01/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.35078	0.44094	0
18/01/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.91837	0.76010	0
18/01/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.35527	0.44610	0
18/01/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.91288	0.75528	0
18/01/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.35978	0.45128	0
18/01/2013	DANZ On 21-January-13			Any day expiry	7.40910	7.36280	0
18/01/2013	DANZ On 21-January-13	7.14	C	Any day expiry	0.26915	0.22353	0
18/01/2013	DANZ On 21-January-13	7.14	P	Any day expiry	0.00005	0.00073	0
18/01/2013	DANZ On 21-January-13	7.15	C	Any day expiry	0.25917	0.21367	0
18/01/2013	DANZ On 21-January-13	7.15	P	Any day expiry	0.00007	0.00087	0
18/01/2013	DANZ On 21-January-13	7.16	C	Any day expiry	0.24918	0.20383	0
18/01/2013	DANZ On 21-January-13	7.16	P	Any day expiry	0.00008	0.00103	0
18/01/2013	DANZ On 21-January-13	7.18	C	Any day expiry	0.22923	0.18427	0
18/01/2013	DANZ On 21-January-13	7.18	P	Any day expiry	0.00013	0.00147	6,000
18/01/2013	DAUS On 19-March-14			Any day expiry	9.34030	9.10000	3,000
18/01/2013	DAUS On 26-February-13	7.85	C	Any day expiry	1.06813	0.96970	0
18/01/2013	DAUS On 26-February-13	7.85	P	Any day expiry	0.00033	0.00080	0
18/01/2013	DAUS On 26-April-13	8.00	C	Any day expiry	0.99944	0.90180	0
18/01/2013	DAUS On 26-April-13	8.00	P	Any day expiry	0.00814	0.01270	7,500
18/01/2013	DAUS On 26-February-13	8.60	C	Any day expiry	0.35045	0.27384	0
18/01/2013	DAUS On 26-February-13	8.60	P	Any day expiry	0.03265	0.05494	0
18/01/2013	DAUS On 26-February-13	8.61	C	Any day expiry	0.34230	0.26657	0
18/01/2013	DAUS On 26-February-13	8.61	P	Any day expiry	0.03450	0.05767	0
18/01/2013	DAUS On 26-February-13	8.62	C	Any day expiry	0.33424	0.25941	0
18/01/2013	DAUS On 26-February-13	8.62	P	Any day expiry	0.03644	0.06051	0
18/01/2013	DAUS On 24-January-13	8.64	C	Any day expiry	0.24340	0.15578	0
18/01/2013	DAUS On 24-January-13	8.64	P	Any day expiry	0.00300	0.01588	0
18/01/2013	DAUS On 24-January-13	8.65	C	Any day expiry	0.23385	0.14749	0
18/01/2013	DAUS On 24-January-13	8.65	P	Any day expiry	0.00345	0.01759	0
18/01/2013	DAUS On 24-January-13	8.66	C	Any day expiry	0.22435	0.13935	0
18/01/2013	DAUS On 24-January-13	8.66	P	Any day expiry	0.00395	0.01945	0
18/01/2013	DAUS On 28-January-13	8.69	C	Any day expiry	0.20699	0.12992	0
18/01/2013	DAUS On 28-January-13	8.69	P	Any day expiry	0.01189	0.03552	0
18/01/2013	DAUS On 28-January-13	8.70	C	Any day expiry	0.19826	0.12283	0
18/01/2013	DAUS On 28-January-13	8.70	P	Any day expiry	0.01316	0.03843	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/01/2013	DAUS On 28-January-13	8.71	C	Any day expiry	0.18964	0.11593	0
18/01/2013	DAUS On 28-January-13	8.71	P	Any day expiry	0.01454	0.04153	0
18/01/2013	DAUS On 26-February-13	8.72	C	Any day expiry	0.25842	0.19348	0
18/01/2013	DAUS On 26-February-13	8.72	P	Any day expiry	0.06062	0.09458	0
18/01/2013	DAUS On 28-January-13	8.73	C	Any day expiry	0.17277	0.10270	0
18/01/2013	DAUS On 28-January-13	8.73	P	Any day expiry	0.01767	0.04830	7,000
18/01/2013	DAUS On 15-February-13	8.79	C	Any day expiry	0.18396	0.12687	0
18/01/2013	DAUS On 15-February-13	8.79	P	Any day expiry	0.06856	0.11097	0
18/01/2013	DAUS On 15-February-13	8.80	C	Any day expiry	0.17749	0.12172	0
18/01/2013	DAUS On 15-February-13	8.80	P	Any day expiry	0.07209	0.11582	0
18/01/2013	DAUS On 15-February-13	8.81	C	Any day expiry	0.17173	0.11732	0
18/01/2013	DAUS On 15-February-13	8.81	P	Any day expiry	0.07633	0.12142	0
18/01/2013	DAUS On 15-February-13	8.85	C	Any day expiry	0.15009	0.10103	20,000
18/01/2013	DAUS On 15-February-13	8.85	P	Any day expiry	0.09469	0.14513	0
18/01/2013	DAUS On 26-April-13	9.02	C	Any day expiry	0.23980	0.19363	7,500
18/01/2013	DAUS On 26-April-13	9.02	P	Any day expiry	0.26850	0.32453	0
18/01/2013	DAUS On 26-April-13	9.04	C	Any day expiry	0.23215	0.18721	0
18/01/2013	DAUS On 26-April-13	9.04	P	Any day expiry	0.28085	0.33811	0
18/01/2013	DAUS On 26-April-13	9.05	C	Any day expiry	0.22842	0.18408	0
18/01/2013	DAUS On 26-April-13	9.05	P	Any day expiry	0.28712	0.34498	0
18/01/2013	DAUS On 26-April-13	9.06	C	Any day expiry	0.22474	0.18100	0
18/01/2013	DAUS On 26-April-13	9.06	P	Any day expiry	0.29344	0.35190	0
18/01/2013	DAUS On 19-March-14	9.09	C	Any day expiry	0.25030	0.00000	0
18/01/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.00000	0.00000	0
18/01/2013	DAUS On 19-March-14	9.10	C	Any day expiry	0.24030	0.00000	0
18/01/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.00000	0.00000	0
18/01/2013	DAUS On 19-March-14	9.11	C	Any day expiry	0.23030	0.00000	0
18/01/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.00000	0.00000	0
18/01/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.33877	0.29191	0
18/01/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.43307	0.49021	0
18/01/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.33532	0.28887	0
18/01/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.43962	0.49717	1,400
18/01/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.33192	0.28586	0
18/01/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.44622	0.50416	0
18/01/2013	DAUS On 26-August-13	9.24	C	Any day expiry	0.37987	0.33209	0
18/01/2013	DAUS On 26-August-13	9.24	P	Any day expiry	0.48257	0.53939	2,200
18/01/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.41050	0.36208	0
18/01/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.51990	0.57658	1,200
18/01/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.40709	0.35901	0
18/01/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.52649	0.58351	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/01/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.40371	0.35597	0
18/01/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.53311	0.59047	0
18/01/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.40036	0.35296	0
18/01/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.53976	0.59746	0
18/01/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.18791	0.16041	2,800
18/01/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.89221	0.96871	0
18/01/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.22713	0.19703	4,400
18/01/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.92983	1.00433	0
18/01/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.25581	0.22411	2,400
18/01/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.96521	1.03861	0
18/01/2013	NZ\$ / R On 14-June-13			Foreign Exchange Future	7.49760	7.44760	0
18/01/2013	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.55987	0.51573	0
18/01/2013	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.00287	0.00443	0
18/01/2013	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.55004	0.50600	0
18/01/2013	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.00304	0.00470	0
18/01/2013	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.54024	0.49629	0
18/01/2013	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.00324	0.00499	0
18/01/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.28379	0.25345	0
18/01/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.12619	0.14585	0
18/01/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.27771	0.24777	0
18/01/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.13011	0.15017	0
18/01/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.27171	0.24217	0
18/01/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.13411	0.15457	0
18/01/2013	YUAN/R On 14-June-13			Foreign Exchange Future	1.44750	1.42920	0
18/01/2013	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.14610	0.12952	0
18/01/2013	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.00060	0.00112	0
18/01/2013	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.13632	0.11990	0
18/01/2013	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.00082	0.00150	0
18/01/2013	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.12661	0.11039	0
18/01/2013	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.00111	0.00199	0
18/01/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.08148	0.06930	0
18/01/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.02398	0.03010	0
18/01/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.07510	0.06351	0
18/01/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.02760	0.03431	0
18/01/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.06950	0.05852	0
18/01/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.03200	0.03932	0
Futures Open Interest							814,799.00
Options Open Interest							280,991.00
Total							1,095,790.00