



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 21/01/2013 To: 21/01/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/01/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.15620	10.16170	0
21/01/2013	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	1.03794	1.04311	0
21/01/2013	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.00194	0.00121	0
21/01/2013	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	0.98834	0.99335	0
21/01/2013	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.00234	0.00145	0
21/01/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.63495	1.64255	200
21/01/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.18715	0.18585	0
21/01/2013	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	0.84065	0.84538	0
21/01/2013	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.00465	0.00348	180
21/01/2013	\$ / R On 18-March-13	8.30	C	Foreign Exchange Future	0.64815	0.65210	0
21/01/2013	\$ / R On 18-March-13	8.30	P	Foreign Exchange Future	0.01215	0.01020	7,000
21/01/2013	\$ / R On 18-March-13	8.40	C	Foreign Exchange Future	0.55509	0.55866	0
21/01/2013	\$ / R On 18-March-13	8.40	P	Foreign Exchange Future	0.01909	0.01676	3,000
21/01/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.29630	1.30653	0
21/01/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.29850	0.29983	0
21/01/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.26105	1.27446	0
21/01/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.31325	0.31776	0
21/01/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.22959	1.24301	0
21/01/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.33179	0.33631	0
21/01/2013	\$ / R On 18-March-13	8.60	C	Foreign Exchange Future	0.38599	0.39080	0
21/01/2013	\$ / R On 18-March-13	8.60	P	Foreign Exchange Future	0.04999	0.04890	6,500
21/01/2013	\$ / R On 18-March-13	8.65	C	Foreign Exchange Future	0.34828	0.35325	0
21/01/2013	\$ / R On 18-March-13	8.65	P	Foreign Exchange Future	0.06228	0.06135	0
21/01/2013	\$ / R On 18-March-13	8.70	C	Foreign Exchange Future	0.31258	0.31776	0
21/01/2013	\$ / R On 18-March-13	8.70	P	Foreign Exchange Future	0.07658	0.07586	0
21/01/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.46686	0.47804	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/01/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.16536	0.16794	0
21/01/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.76672	0.77725	0
21/01/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.25832	0.25985	750
21/01/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.45515	0.46636	0
21/01/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.17365	0.17626	0
21/01/2013	\$ / R On 18-March-13	8.80	C	Foreign Exchange Future	0.24768	0.25337	1,500
21/01/2013	\$ / R On 18-March-13	8.80	P	Foreign Exchange Future	0.11168	0.11147	0
21/01/2013	\$ / R On 18-March-13	8.85	C	Foreign Exchange Future	0.21863	0.22459	1,700
21/01/2013	\$ / R On 18-March-13	8.85	P	Foreign Exchange Future	0.13263	0.13269	0
21/01/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.68499	0.69867	0
21/01/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.32659	0.33127	0
21/01/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.67130	0.68502	0
21/01/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.34080	0.34552	0
21/01/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.64749	0.66127	0
21/01/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.36700	0.37177	0
21/01/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.63727	0.65107	0
21/01/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.37887	0.38367	750
21/01/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.62461	0.63843	0
21/01/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.39411	0.39893	0
21/01/2013	\$ / R On 18-March-13	9.10	C	Foreign Exchange Future	0.11775	0.12506	10,000
21/01/2013	\$ / R On 18-March-13	9.10	P	Foreign Exchange Future	0.28175	0.28316	0
21/01/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.58102	1.60983	0
21/01/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.57482	0.59813	0
21/01/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.55745	1.58614	0
21/01/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.60125	0.62444	0
21/01/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.53444	1.56296	0
21/01/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.62824	0.65126	0
21/01/2013	\$ / R On 14-June-13	9.30	C	Foreign Exchange Future	0.22726	0.24014	0
21/01/2013	\$ / R On 14-June-13	9.30	P	Foreign Exchange Future	0.48576	0.49004	300
21/01/2013	\$ / R On 18-March-13	9.32	C	Foreign Exchange Future	0.06813	0.07396	2,000
21/01/2013	\$ / R On 18-March-13	9.32	P	Foreign Exchange Future	0.45213	0.45206	0
21/01/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.36214	0.37664	0
21/01/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.55854	0.56434	200
21/01/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.34679	0.36117	200
21/01/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.59319	0.59887	0
21/01/2013	\$ / R On 18-March-13	9.41	C	Foreign Exchange Future	0.05511	0.06040	2,000
21/01/2013	\$ / R On 18-March-13	9.41	P	Foreign Exchange Future	0.52911	0.52850	0
21/01/2013	\$ / R On 18-March-13	9.45	C	Foreign Exchange Future	0.05035	0.05527	1,000
21/01/2013	\$ / R On 18-March-13	9.45	P	Foreign Exchange Future	0.56435	0.56337	0
21/01/2013	\$ / R On 18-March-13	9.50	C	Foreign Exchange Future	0.04504	0.04955	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/01/2013	\$ / R On 18-March-13	9.50	P	Foreign Exchange Future	0.60904	0.60765	0
21/01/2013	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.04037	0.04449	0
21/01/2013	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.65437	0.65259	0
21/01/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.74637	0.76584	0
21/01/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.89857	0.90914	0
21/01/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.28321	0.29708	0
21/01/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.76961	0.77478	0
21/01/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.28090	0.29474	0
21/01/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.77730	0.78244	0
21/01/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.27862	0.29242	0
21/01/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.78502	0.79012	0
21/01/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.39425	0.40726	750
21/01/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.82585	0.82986	0
21/01/2013	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.14145	0.15244	300
21/01/2013	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	0.79995	0.80234	0
21/01/2013	\$ / R On 14-June-13	9.85	C	Foreign Exchange Future	0.11994	0.13007	500
21/01/2013	\$ / R On 14-June-13	9.85	P	Foreign Exchange Future	0.92844	0.92997	0
21/01/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.23037	0.24329	200
21/01/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.97677	0.98099	0
21/01/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.10237	0.11144	5,000
21/01/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	1.06087	1.06134	0
21/01/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.18394	0.19517	500
21/01/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	1.23034	1.23287	0
21/01/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.27516	0.28631	750
21/01/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.28676	1.28891	0
21/01/2013	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.00644	0.00685	250
21/01/2013	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.62044	1.61495	0
21/01/2013	\$ / R On 18-March-13	10.85	C	Foreign Exchange Future	0.00390	0.00377	250
21/01/2013	\$ / R On 18-March-13	10.85	P	Foreign Exchange Future	1.91790	1.91187	0
21/01/2013	\$ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.00295	0.00279	0
21/01/2013	\$ / R On 18-March-13	11.00	P	Foreign Exchange Future	2.06695	2.06089	0
21/01/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	9.15360	9.16230	0
21/01/2013	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.31955	0.32468	0
21/01/2013	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.07355	0.07278	0
21/01/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.46686	0.47804	0
21/01/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.16536	0.16794	0
21/01/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.46098	0.47217	0
21/01/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.16948	0.17207	0
21/01/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.45515	0.46636	0
21/01/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.17365	0.17626	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/01/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.54756	0.56153	0
21/01/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.28396	0.28923	0
21/01/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.54259	0.55657	0
21/01/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.28899	0.29427	0
21/01/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.53765	0.55165	0
21/01/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.29405	0.29935	0
21/01/2013	\$ / R MAXI On 18-March-13	9.02	C	Foreign Exchange Future	0.14346	0.15130	97
21/01/2013	\$ / R MAXI On 18-March-13	9.02	P	Foreign Exchange Future	0.22746	0.22940	0
21/01/2013	£ / R On 13-December-13			Foreign Exchange Future	14.66920	14.71770	0
21/01/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.34741	2.39272	0
21/01/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.00951	0.00852	699
21/01/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.37235	1.41718	0
21/01/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.03445	0.03298	699
21/01/2013	£ / R On 18-March-13	13.34	C	Foreign Exchange Future	0.85933	0.89836	0
21/01/2013	£ / R On 18-March-13	13.34	P	Foreign Exchange Future	0.02323	0.02066	0
21/01/2013	£ / R On 18-March-13	13.35	C	Foreign Exchange Future	0.84991	0.88885	0
21/01/2013	£ / R On 18-March-13	13.35	P	Foreign Exchange Future	0.02381	0.02115	0
21/01/2013	£ / R On 18-March-13	13.36	C	Foreign Exchange Future	0.84051	0.87935	0
21/01/2013	£ / R On 18-March-13	13.36	P	Foreign Exchange Future	0.02441	0.02165	0
21/01/2013	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.68492	0.72690	0
21/01/2013	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.03882	0.03920	0
21/01/2013	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.54703	0.58749	0
21/01/2013	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.07093	0.06979	200
21/01/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.73401	0.77197	0
21/01/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.18611	0.17777	0
21/01/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.72754	0.76531	0
21/01/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.18964	0.18111	0
21/01/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.72111	0.75870	0
21/01/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.19321	0.18450	0
21/01/2013	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.40516	0.44231	200
21/01/2013	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.12906	0.12461	0
21/01/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.43800	0.46789	0
21/01/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.44010	0.42369	0
21/01/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.41430	0.44353	0
21/01/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.47640	0.45933	0
21/01/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.32989	0.35521	0
21/01/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.64199	0.62101	200
21/01/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.49584	0.51118	0
21/01/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.72664	0.69478	0
21/01/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.49260	0.50785	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/01/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.73340	0.70145	0
21/01/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.48938	0.50454	0
21/01/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.74018	0.70814	0
21/01/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.28821	0.31134	200
21/01/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.75031	0.72714	0
21/01/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.64156	0.66638	0
21/01/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.86236	0.83868	0
21/01/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.63824	0.66299	0
21/01/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.86904	0.84529	0
21/01/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.63495	0.65961	0
21/01/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.87575	0.85191	0
21/01/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.18487	0.20195	200
21/01/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.14697	1.11775	0
21/01/2013	¥ / R On 14-June-13			Foreign Exchange Future	0.10090	0.10070	13,593
21/01/2013	¥ / R On 14-June-13	0.09	C	Foreign Exchange Future	0.01159	0.01138	0
21/01/2013	¥ / R On 14-June-13	0.09	P	Foreign Exchange Future	0.00069	0.00068	0
21/01/2013	¥ / R On 14-June-13	0.10	C	Foreign Exchange Future	0.00462	0.00457	0
21/01/2013	¥ / R On 14-June-13	0.10	P	Foreign Exchange Future	0.00372	0.00387	0
21/01/2013	¥ / R On 14-June-13	0.11	C	Foreign Exchange Future	0.00161	0.00165	0
21/01/2013	¥ / R On 14-June-13	0.11	P	Foreign Exchange Future	0.01071	0.01095	0
21/01/2013	€ / R On 13-December-13			Foreign Exchange Future	12.35260	12.36780	435
21/01/2013	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	0.94084	0.95090	0
21/01/2013	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.01054	0.00880	0
21/01/2013	€ / R On 18-March-13	10.99	C	Foreign Exchange Future	0.92146	0.93140	0
21/01/2013	€ / R On 18-March-13	10.99	P	Foreign Exchange Future	0.01116	0.00930	0
21/01/2013	€ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.91178	0.92167	0
21/01/2013	€ / R On 18-March-13	11.00	P	Foreign Exchange Future	0.01148	0.00957	1,250
21/01/2013	€ / R On 18-March-13	11.01	C	Foreign Exchange Future	0.90211	0.91194	0
21/01/2013	€ / R On 18-March-13	11.01	P	Foreign Exchange Future	0.01181	0.00984	0
21/01/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.31220	1.32450	0
21/01/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.15960	0.15670	0
21/01/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.88826	0.90335	0
21/01/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.07996	0.07995	0
21/01/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.88024	0.89532	0
21/01/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.08194	0.08192	0
21/01/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.87225	0.88733	0
21/01/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.08395	0.08393	0
21/01/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.13862	1.15000	0
21/01/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.22902	0.22520	0
21/01/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.10494	1.11613	0

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21/01/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.24534	0.24133	0
21/01/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.07198	1.08297	0
21/01/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.26238	0.25817	0
21/01/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.63299	0.64913	0
21/01/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.41749	0.41853	0
21/01/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.62829	0.64437	0
21/01/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.42279	0.42377	0
21/01/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.62362	0.63964	0
21/01/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.42812	0.42904	0
21/01/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.52122	0.53576	0
21/01/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.56572	0.56516	200
21/01/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.48368	0.49756	200
21/01/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.62818	0.62696	0
21/01/2013	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.04861	0.05245	27,600
21/01/2013	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	0.78831	0.78035	0
21/01/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.33438	0.34509	200
21/01/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.97888	0.97449	0
21/01/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.86870	9.84510	0
21/01/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.69222	2.67021	0
21/01/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.07352	0.07511	0
21/01/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.64691	2.62499	0
21/01/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.07821	0.07989	0
21/01/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.60184	2.58000	0
21/01/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.08314	0.08490	0
21/01/2013	AU\$ / R On 18-March-13	8.32	C	Foreign Exchange Future	1.04063	1.02724	0
21/01/2013	AU\$ / R On 18-March-13	8.32	P	Foreign Exchange Future	0.00123	0.00164	0
21/01/2013	AU\$ / R On 18-March-13	8.37	C	Foreign Exchange Future	0.99099	0.97758	0
21/01/2013	AU\$ / R On 18-March-13	8.37	P	Foreign Exchange Future	0.00159	0.00198	0
21/01/2013	AU\$ / R On 18-March-13	8.42	C	Foreign Exchange Future	0.94138	0.92791	0
21/01/2013	AU\$ / R On 18-March-13	8.42	P	Foreign Exchange Future	0.00198	0.00231	0
21/01/2013	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.85067	0.83728	0
21/01/2013	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.00267	0.00308	0
21/01/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.66910	0.65600	0
21/01/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
21/01/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.65910	0.64600	0
21/01/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
21/01/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.64910	0.63600	0
21/01/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
21/01/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.67357	0.67308	0
21/01/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.09997	0.11268	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/01/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.66592	0.66544	0
21/01/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.10232	0.11504	0
21/01/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.65831	0.65784	0
21/01/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.10471	0.11744	0
21/01/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.42985	0.44144	0
21/01/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.37535	0.40004	0
21/01/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.42530	0.43730	0
21/01/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.38080	0.40590	0
21/01/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.42078	0.43321	0
21/01/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.38628	0.41181	0
21/01/2013	CAD/ R On 14-June-13			Foreign Exchange Future	9.08060	9.08070	25
21/01/2013	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.40060	0.40211	0
21/01/2013	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.04720	0.05131	0
21/01/2013	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.39272	0.39431	0
21/01/2013	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.04932	0.05351	0
21/01/2013	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.38491	0.38658	0
21/01/2013	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.05151	0.05578	0
21/01/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.36742	0.36321	0
21/01/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.22682	0.22251	0
21/01/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.36209	0.35787	0
21/01/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.23149	0.22717	0
21/01/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.35682	0.35259	0
21/01/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.23622	0.23189	0
21/01/2013	CF CANDO CACE On 18-March-13			Can-Do Future	0.11570	0.12100	4,500
21/01/2013	CF CANDO CACH On 24-January-13			Can-Do Future	20,000.00000	20,000.00000	0
21/01/2013	CF CANDO CACI On 18-March-13			Can-Do Future	0.06170	0.06570	37,000
21/01/2013	CF CANDO CACN On 18-March-13			Can-Do Future	0.11980	0.15560	24,000
21/01/2013	CF CANDO CACO On 18-March-13			Can-Do Future	0.25320	0.25220	7,500
21/01/2013	CF CANDO CACQ On 18-March-13			Can-Do Future	0.05920	0.06130	67,300
21/01/2013	CF CANDO CACR On 18-March-13			Can-Do Future	0.04930	0.05030	70,400
21/01/2013	CHF / R On 14-June-13			Foreign Exchange Future	9.71100	9.73570	50
21/01/2013	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.47793	0.49656	0
21/01/2013	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.03153	0.02906	0
21/01/2013	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.46958	0.48809	0
21/01/2013	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.03318	0.03059	0
21/01/2013	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.46130	0.47968	0
21/01/2013	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.03490	0.03217	0
21/01/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.40495	0.42573	0
21/01/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.23395	0.23003	0
21/01/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.39975	0.42044	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/01/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.23875	0.23474	0
21/01/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.39459	0.41520	0
21/01/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.24359	0.23950	0
21/01/2013	DAEU On 21-November-13			Any day expiry	12.44780	12.46310	0
21/01/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.90773	0.92388	0
21/01/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.34993	0.35078	0
21/01/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.90225	0.91837	0
21/01/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.35445	0.35527	0
21/01/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.89679	0.91288	0
21/01/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.35899	0.35978	0
21/01/2013	DANZ On 21-January-13			Any day expiry	7.41460	7.40910	0
21/01/2013	DANZ On 21-January-13	7.14	C	Any day expiry	0.27460	0.26915	0
21/01/2013	DANZ On 21-January-13	7.14	P	Any day expiry	0.00000	0.00005	0
21/01/2013	DANZ On 21-January-13	7.15	C	Any day expiry	0.26460	0.25917	0
21/01/2013	DANZ On 21-January-13	7.15	P	Any day expiry	0.00000	0.00007	0
21/01/2013	DANZ On 21-January-13	7.16	C	Any day expiry	0.25460	0.24918	0
21/01/2013	DANZ On 21-January-13	7.16	P	Any day expiry	0.00000	0.00008	0
21/01/2013	DANZ On 21-January-13	7.18	C	Any day expiry	0.23460	0.22923	0
21/01/2013	DANZ On 21-January-13	7.18	P	Any day expiry	0.00000	0.00013	0
21/01/2013	DAUS On 19-March-14			Any day expiry	9.33120	9.34030	3,000
21/01/2013	DAUS On 26-February-13	7.85	C	Any day expiry	1.06227	1.06813	0
21/01/2013	DAUS On 26-February-13	7.85	P	Any day expiry	0.00037	0.00033	0
21/01/2013	DAUS On 26-April-13	8.00	C	Any day expiry	0.99316	0.99944	0
21/01/2013	DAUS On 26-April-13	8.00	P	Any day expiry	0.01046	0.00814	7,500
21/01/2013	DAUS On 26-February-13	8.60	C	Any day expiry	0.34370	0.35045	0
21/01/2013	DAUS On 26-February-13	8.60	P	Any day expiry	0.03180	0.03265	0
21/01/2013	DAUS On 26-February-13	8.61	C	Any day expiry	0.33557	0.34230	0
21/01/2013	DAUS On 26-February-13	8.61	P	Any day expiry	0.03367	0.03450	0
21/01/2013	DAUS On 26-February-13	8.62	C	Any day expiry	0.32752	0.33424	0
21/01/2013	DAUS On 26-February-13	8.62	P	Any day expiry	0.03562	0.03644	0
21/01/2013	DAUS On 24-January-13	8.64	C	Any day expiry	0.23361	0.24340	0
21/01/2013	DAUS On 24-January-13	8.64	P	Any day expiry	0.00131	0.00300	0
21/01/2013	DAUS On 24-January-13	8.65	C	Any day expiry	0.22384	0.23385	0
21/01/2013	DAUS On 24-January-13	8.65	P	Any day expiry	0.00154	0.00345	0
21/01/2013	DAUS On 24-January-13	8.66	C	Any day expiry	0.21410	0.22435	0
21/01/2013	DAUS On 24-January-13	8.66	P	Any day expiry	0.00180	0.00395	0
21/01/2013	DAUS On 28-January-13	8.69	C	Any day expiry	0.19301	0.20699	0
21/01/2013	DAUS On 28-January-13	8.69	P	Any day expiry	0.00601	0.01189	0
21/01/2013	DAUS On 28-January-13	8.70	C	Any day expiry	0.18373	0.19826	0
21/01/2013	DAUS On 28-January-13	8.70	P	Any day expiry	0.00673	0.01316	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/01/2013	DAUS On 28-January-13	8.71	C	Any day expiry	0.17479	0.18964	0
21/01/2013	DAUS On 28-January-13	8.71	P	Any day expiry	0.00779	0.01454	0
21/01/2013	DAUS On 26-February-13	8.72	C	Any day expiry	0.25207	0.25842	0
21/01/2013	DAUS On 26-February-13	8.72	P	Any day expiry	0.06017	0.06062	0
21/01/2013	DAUS On 28-January-13	8.73	C	Any day expiry	0.15736	0.17277	0
21/01/2013	DAUS On 28-January-13	8.73	P	Any day expiry	0.01036	0.01767	7,000
21/01/2013	DAUS On 15-February-13	8.79	C	Any day expiry	0.17660	0.18396	0
21/01/2013	DAUS On 15-February-13	8.79	P	Any day expiry	0.06790	0.06856	0
21/01/2013	DAUS On 15-February-13	8.80	C	Any day expiry	0.17022	0.17749	0
21/01/2013	DAUS On 15-February-13	8.80	P	Any day expiry	0.07152	0.07209	0
21/01/2013	DAUS On 15-February-13	8.81	C	Any day expiry	0.16396	0.17173	0
21/01/2013	DAUS On 15-February-13	8.81	P	Any day expiry	0.07526	0.07633	0
21/01/2013	DAUS On 15-February-13	8.85	C	Any day expiry	0.14029	0.15009	20,000
21/01/2013	DAUS On 15-February-13	8.85	P	Any day expiry	0.09159	0.09469	0
21/01/2013	DAUS On 25-January-13	8.87	C	Any day expiry	0.04794	0.00000	0
21/01/2013	DAUS On 25-January-13	8.87	P	Any day expiry	0.04454	0.00000	0
21/01/2013	DAUS On 15-February-13	8.88	C	Any day expiry	0.12398	0.00000	0
21/01/2013	DAUS On 15-February-13	8.88	P	Any day expiry	0.10528	0.00000	30,000
21/01/2013	DAUS On 25-January-13	8.89	C	Any day expiry	0.03943	0.00000	0
21/01/2013	DAUS On 25-January-13	8.89	P	Any day expiry	0.05603	0.00000	0
21/01/2013	DAUS On 26-April-13	9.02	C	Any day expiry	0.22672	0.23980	7,500
21/01/2013	DAUS On 26-April-13	9.02	P	Any day expiry	0.26402	0.26850	0
21/01/2013	DAUS On 26-April-13	9.04	C	Any day expiry	0.21919	0.23215	0
21/01/2013	DAUS On 26-April-13	9.04	P	Any day expiry	0.27649	0.28085	0
21/01/2013	DAUS On 26-April-13	9.05	C	Any day expiry	0.21551	0.22842	0
21/01/2013	DAUS On 26-April-13	9.05	P	Any day expiry	0.28281	0.28712	0
21/01/2013	DAUS On 26-April-13	9.06	C	Any day expiry	0.21190	0.22474	0
21/01/2013	DAUS On 26-April-13	9.06	P	Any day expiry	0.28920	0.29344	0
21/01/2013	DAUS On 19-March-14	9.09	C	Any day expiry	0.71856	0.25030	0
21/01/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.47736	0.00000	0
21/01/2013	DAUS On 19-March-14	9.10	C	Any day expiry	0.71421	0.24030	0
21/01/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.48301	0.00000	0
21/01/2013	DAUS On 19-March-14	9.11	C	Any day expiry	0.70990	0.23030	0
21/01/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.48870	0.00000	0
21/01/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.32431	0.33877	0
21/01/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.42731	0.43307	0
21/01/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.32088	0.33532	0
21/01/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.43388	0.43962	1,400
21/01/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.31748	0.33192	0
21/01/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.44048	0.44622	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/01/2013	DAUS On 26-August-13	9.24	C	Any day expiry	0.36525	0.37987	0
21/01/2013	DAUS On 26-August-13	9.24	P	Any day expiry	0.47665	0.48257	2,200
21/01/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.39581	0.41050	0
21/01/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.51391	0.51990	1,200
21/01/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.39242	0.40709	0
21/01/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.52052	0.52649	0
21/01/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.38906	0.40371	0
21/01/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.52716	0.53311	0
21/01/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.38573	0.40036	0
21/01/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.53383	0.53976	0
21/01/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.17546	0.18791	2,800
21/01/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.88846	0.89221	0
21/01/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.21424	0.22713	4,400
21/01/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.92564	0.92983	0
21/01/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.24271	0.25581	2,400
21/01/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.96081	0.96521	0
21/01/2013	NZ\$ / R On 14-June-13			Foreign Exchange Future	7.50110	7.49760	0
21/01/2013	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.56577	0.55987	0
21/01/2013	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.00287	0.00287	0
21/01/2013	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.55596	0.55004	0
21/01/2013	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.00306	0.00304	0
21/01/2013	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.54616	0.54024	0
21/01/2013	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.00326	0.00324	0
21/01/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.28580	0.28379	0
21/01/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.12470	0.12619	0
21/01/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.27969	0.27771	0
21/01/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.12859	0.13011	0
21/01/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.27366	0.27171	0
21/01/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.13256	0.13411	0
21/01/2013	YUAN/R On 14-June-13			Foreign Exchange Future	1.44520	1.44750	0
21/01/2013	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.14379	0.14610	0
21/01/2013	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.00049	0.00060	0
21/01/2013	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.13392	0.13632	0
21/01/2013	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.00062	0.00082	0
21/01/2013	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.12422	0.12661	0
21/01/2013	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.00092	0.00111	0
21/01/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.07954	0.08148	0
21/01/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.02434	0.02398	0
21/01/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.07313	0.07510	0
21/01/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.02793	0.02760	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/01/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.06751	0.06950	0
21/01/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.03231	0.03200	0
<b>Futures Open Interest</b>							<b>796,671.00</b>
<b>Options Open Interest</b>							<b>304,991.00</b>
<b>Total</b>							<b>1,101,662.00</b>