



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 25/01/2013 To: 25/01/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/01/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.25420	10.34460	0
25/01/2013	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	1.12115	1.21828	0
25/01/2013	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.00125	0.00108	0
25/01/2013	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	1.07139	1.16849	0
25/01/2013	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.00149	0.00129	0
25/01/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.72016	1.81052	200
25/01/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.17476	0.16492	0
25/01/2013	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	0.92249	1.01943	0
25/01/2013	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.00259	0.00223	180
25/01/2013	\$ / R On 18-March-13	8.30	C	Foreign Exchange Future	0.72733	0.82264	0
25/01/2013	\$ / R On 18-March-13	8.30	P	Foreign Exchange Future	0.00743	0.00544	7,000
25/01/2013	\$ / R On 18-March-13	8.40	C	Foreign Exchange Future	0.63208	0.72613	0
25/01/2013	\$ / R On 18-March-13	8.40	P	Foreign Exchange Future	0.01218	0.00893	3,000
25/01/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.37620	1.46145	0
25/01/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.28080	0.26585	0
25/01/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.34030	1.42488	0
25/01/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.29490	0.27928	0
25/01/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.30488	1.38879	0
25/01/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.30948	0.29319	0
25/01/2013	\$ / R On 18-March-13	8.60	C	Foreign Exchange Future	0.45193	0.53969	0
25/01/2013	\$ / R On 18-March-13	8.60	P	Foreign Exchange Future	0.03203	0.02249	18,000
25/01/2013	\$ / R On 18-March-13	8.65	C	Foreign Exchange Future	0.41114	0.49513	0
25/01/2013	\$ / R On 18-March-13	8.65	P	Foreign Exchange Future	0.04124	0.02793	0
25/01/2013	\$ / R On 18-March-13	8.70	C	Foreign Exchange Future	0.37217	0.45329	0
25/01/2013	\$ / R On 18-March-13	8.70	P	Foreign Exchange Future	0.05227	0.03609	0
25/01/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.51897	0.59287	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/01/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.13137	0.10687	0
25/01/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.82340	0.90180	0
25/01/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.22360	0.19980	750
25/01/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.50611	0.57852	0
25/01/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.13851	0.11252	0
25/01/2013	\$ / R On 18-March-13	8.77	C	Foreign Exchange Future	0.32097	0.39754	0
25/01/2013	\$ / R On 18-March-13	8.77	P	Foreign Exchange Future	0.07107	0.05034	10,000
25/01/2013	\$ / R On 18-March-13	8.80	C	Foreign Exchange Future	0.30030	0.37474	1,500
25/01/2013	\$ / R On 18-March-13	8.80	P	Foreign Exchange Future	0.08040	0.05754	0
25/01/2013	\$ / R On 18-March-13	8.85	C	Foreign Exchange Future	0.26764	0.33834	1,700
25/01/2013	\$ / R On 18-March-13	8.85	P	Foreign Exchange Future	0.09774	0.07114	0
25/01/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.73014	0.80467	0
25/01/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.28034	0.25267	0
25/01/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.71542	0.78746	0
25/01/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.29352	0.26336	0
25/01/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.68984	0.75729	0
25/01/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.31794	0.28319	0
25/01/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.67885	0.74423	0
25/01/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.32905	0.29223	750
25/01/2013	\$ / R On 18-March-13	9.02	C	Foreign Exchange Future	0.17488	0.23057	10,000
25/01/2013	\$ / R On 18-March-13	9.02	P	Foreign Exchange Future	0.17498	0.13337	0
25/01/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.66524	0.72961	0
25/01/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.34334	0.30551	0
25/01/2013	\$ / R On 18-March-13	9.05	C	Foreign Exchange Future	0.16260	0.00000	0
25/01/2013	\$ / R On 18-March-13	9.05	P	Foreign Exchange Future	0.19270	0.00000	0
25/01/2013	\$ / R On 18-March-13	9.10	C	Foreign Exchange Future	0.14388	0.18881	10,000
25/01/2013	\$ / R On 18-March-13	9.10	P	Foreign Exchange Future	0.22398	0.17161	0
25/01/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.65878	1.72233	0
25/01/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.55458	0.52773	0
25/01/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.63044	1.69327	0
25/01/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.57624	0.54867	0
25/01/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.60260	1.66466	0
25/01/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.59840	0.57006	0
25/01/2013	\$ / R On 14-June-13	9.30	C	Foreign Exchange Future	0.25002	0.29317	0
25/01/2013	\$ / R On 14-June-13	9.30	P	Foreign Exchange Future	0.42242	0.36717	300
25/01/2013	\$ / R On 18-March-13	9.32	C	Foreign Exchange Future	0.08340	0.11173	2,000
25/01/2013	\$ / R On 18-March-13	9.32	P	Foreign Exchange Future	0.38350	0.31453	0
25/01/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.38913	0.43688	0
25/01/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.49693	0.44438	200
25/01/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.37228	0.41824	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/01/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.53008	0.47574	0
25/01/2013	\$ / R On 18-March-13	9.41	C	Foreign Exchange Future	0.06675	0.08984	2,000
25/01/2013	\$ / R On 18-March-13	9.41	P	Foreign Exchange Future	0.45685	0.38264	0
25/01/2013	\$ / R On 18-March-13	9.45	C	Foreign Exchange Future	0.06050	0.08154	1,000
25/01/2013	\$ / R On 18-March-13	9.45	P	Foreign Exchange Future	0.49060	0.41434	0
25/01/2013	\$ / R On 18-March-13	9.50	C	Foreign Exchange Future	0.05393	0.07226	6,500
25/01/2013	\$ / R On 18-March-13	9.50	P	Foreign Exchange Future	0.53403	0.45506	0
25/01/2013	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.04816	0.06405	0
25/01/2013	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.57826	0.49685	0
25/01/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.79099	0.84368	0
25/01/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.84559	0.79808	0
25/01/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.30240	0.34051	0
25/01/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.70020	0.63801	0
25/01/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.29985	0.33765	0
25/01/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.70765	0.64515	0
25/01/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.29735	0.33482	0
25/01/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.71515	0.65232	0
25/01/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.41730	0.46076	750
25/01/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.75750	0.69876	0
25/01/2013	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.15333	0.18021	300
25/01/2013	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	0.72573	0.65421	0
25/01/2013	\$ / R On 14-June-13	9.85	C	Foreign Exchange Future	0.12930	0.15181	500
25/01/2013	\$ / R On 14-June-13	9.85	P	Foreign Exchange Future	0.85170	0.77581	0
25/01/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.24466	0.27506	200
25/01/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.90246	0.83256	0
25/01/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.10983	0.12868	5,000
25/01/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	0.98223	0.90268	0
25/01/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.19435	0.21835	500
25/01/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	1.15215	1.07585	0
25/01/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.28902	0.31869	750
25/01/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.20922	1.13669	0
25/01/2013	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.00700	0.00899	250
25/01/2013	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.53710	1.44179	0
25/01/2013	\$ / R On 18-March-13	10.85	C	Foreign Exchange Future	0.00439	0.00569	250
25/01/2013	\$ / R On 18-March-13	10.85	P	Foreign Exchange Future	1.83449	1.73849	0
25/01/2013	\$ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.00334	0.00439	0
25/01/2013	\$ / R On 18-March-13	11.00	P	Foreign Exchange Future	1.98344	1.88719	0
25/01/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	9.24220	9.34250	0
25/01/2013	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.37981	0.46153	0
25/01/2013	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.04991	0.03433	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/01/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.51897	0.59287	0
25/01/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.13137	0.10687	0
25/01/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.51251	0.58539	0
25/01/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.13491	0.10939	0
25/01/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.50611	0.57852	0
25/01/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.13851	0.11252	0
25/01/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.59270	0.65906	0
25/01/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.24050	0.20656	0
25/01/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.58728	0.65261	0
25/01/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.24508	0.21011	0
25/01/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.58190	0.64683	0
25/01/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.24970	0.21433	0
25/01/2013	\$ / R MAXI On 18-March-13	9.02	C	Foreign Exchange Future	0.17488	0.23057	97
25/01/2013	\$ / R MAXI On 18-March-13	9.02	P	Foreign Exchange Future	0.17498	0.13337	0
25/01/2013	£ / R On 13-December-13			Foreign Exchange Future	14.76660	14.88370	0
25/01/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.43526	2.54551	0
25/01/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.00916	0.00761	699
25/01/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.45723	1.56181	0
25/01/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.03113	0.02391	699
25/01/2013	£ / R On 18-March-13	13.34	C	Foreign Exchange Future	0.93720	1.04131	0
25/01/2013	£ / R On 18-March-13	13.34	P	Foreign Exchange Future	0.01520	0.00921	0
25/01/2013	£ / R On 18-March-13	13.35	C	Foreign Exchange Future	0.92753	1.03151	0
25/01/2013	£ / R On 18-March-13	13.35	P	Foreign Exchange Future	0.01553	0.00941	0
25/01/2013	£ / R On 18-March-13	13.36	C	Foreign Exchange Future	0.91787	1.02171	0
25/01/2013	£ / R On 18-March-13	13.36	P	Foreign Exchange Future	0.01587	0.00961	0
25/01/2013	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.75518	0.85603	0
25/01/2013	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.02318	0.01393	0
25/01/2013	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.60720	0.69550	0
25/01/2013	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.04520	0.02340	200
25/01/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.79787	0.87080	0
25/01/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.16177	0.12290	0
25/01/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.79102	0.86310	0
25/01/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.16492	0.12520	0
25/01/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.78421	0.85579	0
25/01/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.16811	0.12789	0
25/01/2013	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.45305	0.52659	200
25/01/2013	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.09105	0.05449	0
25/01/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.48008	0.52728	0
25/01/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.39398	0.32938	0
25/01/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.45254	0.49724	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/01/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.42644	0.35934	0
25/01/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.35993	0.39032	0
25/01/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.58383	0.50242	200
25/01/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.54284	0.56500	0
25/01/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.68134	0.58900	0
25/01/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.53932	0.56122	0
25/01/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.68782	0.59522	0
25/01/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.53582	0.55747	0
25/01/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.69432	0.60147	0
25/01/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.31396	0.33983	200
25/01/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.68786	0.60193	0
25/01/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.69424	0.71609	0
25/01/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.81764	0.72239	0
25/01/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.69069	0.71227	0
25/01/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.82409	0.72857	0
25/01/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.68717	0.70854	0
25/01/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.83057	0.73484	0
25/01/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.20061	0.21660	200
25/01/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.07451	0.97870	0
25/01/2013	¥ / R On 14-June-13			Foreign Exchange Future	0.10040	0.10270	13,593
25/01/2013	¥ / R On 14-June-13	0.09	C	Foreign Exchange Future	0.01119	0.01319	0
25/01/2013	¥ / R On 14-June-13	0.09	P	Foreign Exchange Future	0.00079	0.00049	0
25/01/2013	¥ / R On 14-June-13	0.10	C	Foreign Exchange Future	0.00444	0.00562	0
25/01/2013	¥ / R On 14-June-13	0.10	P	Foreign Exchange Future	0.00404	0.00292	0
25/01/2013	¥ / R On 14-June-13	0.11	C	Foreign Exchange Future	0.00155	0.00200	0
25/01/2013	¥ / R On 14-June-13	0.11	P	Foreign Exchange Future	0.01115	0.00930	0
25/01/2013	€ / R On 13-December-13			Foreign Exchange Future	12.61040	12.63550	435
25/01/2013	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	1.18887	1.20363	0
25/01/2013	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.00647	0.00633	0
25/01/2013	€ / R On 18-March-13	10.99	C	Foreign Exchange Future	1.16925	1.18399	0
25/01/2013	€ / R On 18-March-13	10.99	P	Foreign Exchange Future	0.00685	0.00669	0
25/01/2013	€ / R On 18-March-13	11.00	C	Foreign Exchange Future	1.15945	1.17418	0
25/01/2013	€ / R On 18-March-13	11.00	P	Foreign Exchange Future	0.00705	0.00688	1,250
25/01/2013	€ / R On 18-March-13	11.01	C	Foreign Exchange Future	1.14966	1.16437	0
25/01/2013	€ / R On 18-March-13	11.01	P	Foreign Exchange Future	0.00726	0.00707	0
25/01/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.52855	1.55798	0
25/01/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.11815	0.12248	0
25/01/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	1.11243	1.12862	0
25/01/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.04953	0.04892	0
25/01/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	1.10368	1.11986	0

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25/01/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.05078	0.05016	0
25/01/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	1.09496	1.11113	0
25/01/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.05206	0.05143	0
25/01/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.33120	1.35901	0
25/01/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.16380	0.16651	0
25/01/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.29398	1.32185	0
25/01/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.17658	0.17935	0
25/01/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.25740	1.28534	0
25/01/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.19000	0.19284	0
25/01/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.77221	0.79067	0
25/01/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.30091	0.29877	0
25/01/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.76660	0.78503	0
25/01/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.30530	0.30313	0
25/01/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.76103	0.77944	0
25/01/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.30973	0.30754	0
25/01/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.63763	0.65540	0
25/01/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.42633	0.42350	200
25/01/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.59185	0.60933	200
25/01/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.48055	0.47743	0
25/01/2013	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.08613	0.09131	27,600
25/01/2013	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	0.57373	0.56401	0
25/01/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.40782	0.42301	200
25/01/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.79652	0.79111	0
25/01/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.91280	10.03240	0
25/01/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.73358	2.84612	0
25/01/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.07078	0.06372	0
25/01/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.68815	2.80019	0
25/01/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.07535	0.06779	0
25/01/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.64294	2.75447	0
25/01/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.08014	0.07207	0
25/01/2013	AU\$ / R On 18-March-13	8.32	C	Foreign Exchange Future	1.06554	1.19462	0
25/01/2013	AU\$ / R On 18-March-13	8.32	P	Foreign Exchange Future	0.00124	0.00052	0
25/01/2013	AU\$ / R On 18-March-13	8.37	C	Foreign Exchange Future	1.01589	1.14476	0
25/01/2013	AU\$ / R On 18-March-13	8.37	P	Foreign Exchange Future	0.00159	0.00066	0
25/01/2013	AU\$ / R On 18-March-13	8.42	C	Foreign Exchange Future	0.96627	1.09496	0
25/01/2013	AU\$ / R On 18-March-13	8.42	P	Foreign Exchange Future	0.00197	0.00086	0
25/01/2013	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.87553	1.00406	0
25/01/2013	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.00263	0.00136	0
25/01/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.69540	0.82610	0
25/01/2013	AU\$ / R On 14-June-13	8.74	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
25/01/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.68540	0.81610	0
25/01/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
25/01/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.67540	0.80610	0
25/01/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
25/01/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.69789	0.80756	0
25/01/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.09589	0.07306	0
25/01/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.69000	0.79924	0
25/01/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.09800	0.07474	0
25/01/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.68216	0.79094	0
25/01/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.10016	0.07644	0
25/01/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.44466	0.51899	0
25/01/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.35916	0.29859	0
25/01/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.43993	0.51367	0
25/01/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.36443	0.30327	0
25/01/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.43524	0.50839	0
25/01/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.36974	0.30799	0
25/01/2013	CAD/ R On 14-June-13			Foreign Exchange Future	9.02420	9.18480	50
25/01/2013	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.34196	0.47744	0
25/01/2013	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.04736	0.02344	0
25/01/2013	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.33427	0.46853	0
25/01/2013	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.04967	0.02453	0
25/01/2013	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.32665	0.45989	0
25/01/2013	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.05205	0.02589	0
25/01/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.32595	0.42435	0
25/01/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.24175	0.17955	0
25/01/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.32082	0.41837	0
25/01/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.24662	0.18357	0
25/01/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.31575	0.41244	0
25/01/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.25155	0.18764	0
25/01/2013	CF CANDO CACE On 18-March-13			Can-Do Future	0.14730	0.19100	4,500
25/01/2013	CF CANDO CACI On 18-March-13			Can-Do Future	0.07930	0.10400	37,000
25/01/2013	CF CANDO CACN On 18-March-13			Can-Do Future	0.14930	0.23180	24,000
25/01/2013	CF CANDO CACO On 18-March-13			Can-Do Future	0.50720	0.52760	7,500
25/01/2013	CF CANDO CACQ On 18-March-13			Can-Do Future	0.07250	0.08690	67,300
25/01/2013	CF CANDO CACR On 18-March-13			Can-Do Future	0.05810	0.07310	70,400
25/01/2013	CF CANDO CACS On 26-February-13			Can-Do Future	3,710.95290	2,850.00000	40
25/01/2013	CF CANDO CACT On 26-February-13			Can-Do Future	6,212.12350	3,750.00000	40
25/01/2013	CHF / R On 14-June-13			Foreign Exchange Future	9.88120	9.92370	50
25/01/2013	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.63110	0.66888	0
25/01/2013	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.01690	0.01328	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/01/2013	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.62166	0.65932	0
25/01/2013	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.01746	0.01372	0
25/01/2013	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.61224	0.64977	0
25/01/2013	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.01804	0.01417	0
25/01/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.50914	0.53091	0
25/01/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.16794	0.14721	0
25/01/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.50301	0.52454	0
25/01/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.17181	0.15084	0
25/01/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.49693	0.51822	0
25/01/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.17573	0.15452	0
25/01/2013	DAEU On 21-November-13			Any day expiry	12.57290	12.59730	0
25/01/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.97401	1.00028	0
25/01/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.29111	0.29298	0
25/01/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.96770	0.99397	0
25/01/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.29480	0.29667	0
25/01/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.96179	0.98768	0
25/01/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.29889	0.30038	0
25/01/2013	DAEU On 07-February-13	12.04	C	Any day expiry	0.13782	0.15133	0
25/01/2013	DAEU On 07-February-13	12.04	P	Any day expiry	0.09252	0.09163	10,000
25/01/2013	DAEU On 07-February-13	12.05	C	Any day expiry	0.13188	0.14533	0
25/01/2013	DAEU On 07-February-13	12.05	P	Any day expiry	0.09658	0.09563	10,000
25/01/2013	DAEU On 07-February-13	12.06	C	Any day expiry	0.12682	0.13946	0
25/01/2013	DAEU On 07-February-13	12.06	P	Any day expiry	0.10152	0.09976	0
25/01/2013	DAEU On 07-February-13	12.10	C	Any day expiry	0.10797	0.11729	0
25/01/2013	DAEU On 07-February-13	12.10	P	Any day expiry	0.12267	0.11759	10,000
25/01/2013	DANZ On 29-January-13			Any day expiry	7.51570	7.60090	0
25/01/2013	DANZ On 29-January-13	7.44	C	Any day expiry	0.10296	0.16628	0
25/01/2013	DANZ On 29-January-13	7.44	P	Any day expiry	0.02726	0.00538	0
25/01/2013	DANZ On 29-January-13	7.45	C	Any day expiry	0.09619	0.15707	0
25/01/2013	DANZ On 29-January-13	7.45	P	Any day expiry	0.03049	0.00617	6,000
25/01/2013	DANZ On 29-January-13	7.46	C	Any day expiry	0.08967	0.14796	0
25/01/2013	DANZ On 29-January-13	7.46	P	Any day expiry	0.03397	0.00706	0
25/01/2013	DAUS On 19-March-14			Any day expiry	9.42880	9.53080	3,000
25/01/2013	DAUS On 26-February-13	7.85	C	Any day expiry	1.14558	1.24254	0
25/01/2013	DAUS On 26-February-13	7.85	P	Any day expiry	0.00018	0.00014	0
25/01/2013	DAUS On 26-April-13	8.00	C	Any day expiry	1.07520	1.17150	0
25/01/2013	DAUS On 26-April-13	8.00	P	Any day expiry	0.00740	0.00610	0
25/01/2013	DAUS On 26-July-13	8.10	C	Any day expiry	1.11525	0.00000	0
25/01/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.03635	0.00000	7,500
25/01/2013	DAUS On 07-February-13	8.59	C	Any day expiry	0.38686	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/01/2013	DAUS On 07-February-13	8.59	P	Any day expiry	0.00466	0.00000	0
25/01/2013	DAUS On 26-February-13	8.60	C	Any day expiry	0.41132	0.50274	0
25/01/2013	DAUS On 26-February-13	8.60	P	Any day expiry	0.01592	0.01034	0
25/01/2013	DAUS On 26-February-13	8.61	C	Any day expiry	0.40249	0.49332	0
25/01/2013	DAUS On 26-February-13	8.61	P	Any day expiry	0.01709	0.01092	0
25/01/2013	DAUS On 26-February-13	8.62	C	Any day expiry	0.39372	0.48393	0
25/01/2013	DAUS On 26-February-13	8.62	P	Any day expiry	0.01832	0.01153	0
25/01/2013	DAUS On 28-January-13	8.69	C	Any day expiry	0.27297	0.37076	0
25/01/2013	DAUS On 28-January-13	8.69	P	Any day expiry	0.00047	0.00036	0
25/01/2013	DAUS On 28-January-13	8.70	C	Any day expiry	0.26306	0.36081	0
25/01/2013	DAUS On 28-January-13	8.70	P	Any day expiry	0.00056	0.00041	0
25/01/2013	DAUS On 28-January-13	8.71	C	Any day expiry	0.25317	0.35087	0
25/01/2013	DAUS On 28-January-13	8.71	P	Any day expiry	0.00067	0.00047	0
25/01/2013	DAUS On 26-February-13	8.72	C	Any day expiry	0.31028	0.39428	0
25/01/2013	DAUS On 26-February-13	8.72	P	Any day expiry	0.03488	0.02188	0
25/01/2013	DAUS On 28-January-13	8.73	C	Any day expiry	0.23347	0.33103	0
25/01/2013	DAUS On 28-January-13	8.73	P	Any day expiry	0.00097	0.00063	7,000
25/01/2013	DAUS On 15-February-13	8.79	C	Any day expiry	0.22868	0.31093	0
25/01/2013	DAUS On 15-February-13	8.79	P	Any day expiry	0.03678	0.02213	0
25/01/2013	DAUS On 15-February-13	8.80	C	Any day expiry	0.22114	0.30253	0
25/01/2013	DAUS On 15-February-13	8.80	P	Any day expiry	0.03924	0.02373	0
25/01/2013	DAUS On 15-February-13	8.81	C	Any day expiry	0.21372	0.29422	0
25/01/2013	DAUS On 15-February-13	8.81	P	Any day expiry	0.04182	0.02542	0
25/01/2013	DAUS On 15-February-13	8.85	C	Any day expiry	0.18529	0.26194	20,000
25/01/2013	DAUS On 15-February-13	8.85	P	Any day expiry	0.05339	0.03314	0
25/01/2013	DAUS On 25-January-13	8.87	C	Any day expiry	0.09130	0.19089	0
25/01/2013	DAUS On 25-January-13	8.87	P	Any day expiry	0.00000	0.00049	0
25/01/2013	DAUS On 15-February-13	8.88	C	Any day expiry	0.16536	0.23881	0
25/01/2013	DAUS On 15-February-13	8.88	P	Any day expiry	0.06346	0.04001	0
25/01/2013	DAUS On 25-January-13	8.89	C	Any day expiry	0.07130	0.17115	0
25/01/2013	DAUS On 25-January-13	8.89	P	Any day expiry	0.00000	0.00075	0
25/01/2013	DAUS On 15-February-13	9.00	C	Any day expiry	0.10146	0.15711	20,000
25/01/2013	DAUS On 15-February-13	9.00	P	Any day expiry	0.11956	0.07831	0
25/01/2013	DAUS On 26-April-13	9.02	C	Any day expiry	0.26003	0.31762	0
25/01/2013	DAUS On 26-April-13	9.02	P	Any day expiry	0.21223	0.17222	0
25/01/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.42579	0.00000	0
25/01/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.28689	0.00000	0
25/01/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.42106	0.00000	0
25/01/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.29216	0.00000	0
25/01/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.41638	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/01/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.29748	0.00000	0
25/01/2013	DAUS On 19-March-14	9.09	C	Any day expiry	0.76152	0.82478	0
25/01/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.42272	0.38398	0
25/01/2013	DAUS On 19-March-14	9.10	C	Any day expiry	0.75697	0.81989	0
25/01/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.42817	0.38909	0
25/01/2013	DAUS On 19-March-14	9.11	C	Any day expiry	0.75244	0.81505	0
25/01/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.43364	0.39425	0
25/01/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.35308	0.40574	0
25/01/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.36908	0.32274	0
25/01/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.34927	0.40130	0
25/01/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.37527	0.32830	1,400
25/01/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.34550	0.39690	0
25/01/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.38150	0.33390	0
25/01/2013	DAUS On 26-August-13	9.24	C	Any day expiry	0.39437	0.44626	0
25/01/2013	DAUS On 26-August-13	9.24	P	Any day expiry	0.41767	0.36976	2,200
25/01/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.42518	0.47657	0
25/01/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.45448	0.40537	1,200
25/01/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.42148	0.47243	0
25/01/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.46078	0.41123	0
25/01/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.41781	0.46832	0
25/01/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.46711	0.41712	0
25/01/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.41418	0.46425	0
25/01/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.47348	0.42305	0
25/01/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.30427	0.00000	7,500
25/01/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.47537	0.00000	0
25/01/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.18756	0.21629	2,800
25/01/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.81356	0.74329	0
25/01/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.22817	0.25860	4,400
25/01/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.85147	0.78210	0
25/01/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.25778	0.28922	2,400
25/01/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.88708	0.81802	0
25/01/2013	NZ\$ / R On 14-June-13			Foreign Exchange Future	7.60280	7.68810	0
25/01/2013	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.66412	0.74825	0
25/01/2013	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.00142	0.00095	0
25/01/2013	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.65421	0.73831	0
25/01/2013	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.00151	0.00101	0
25/01/2013	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.64429	0.72837	0
25/01/2013	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.00159	0.00107	0
25/01/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.35124	0.41674	0
25/01/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.08844	0.06864	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/01/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.34427	0.40929	0
25/01/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.09147	0.07119	0
25/01/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.33737	0.40192	0
25/01/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.09457	0.07382	0
25/01/2013	YUAN/R On 14-June-13			Foreign Exchange Future	1.45800	1.47420	0
25/01/2013	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.15698	0.17284	0
25/01/2013	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.00028	0.00024	0
25/01/2013	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.14706	0.16291	0
25/01/2013	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.00036	0.00031	0
25/01/2013	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.13723	0.15304	0
25/01/2013	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.00053	0.00044	0
25/01/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.08722	0.09997	0
25/01/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.01922	0.01577	0
25/01/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.08030	0.09258	0
25/01/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.02230	0.01838	0
25/01/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.07412	0.08579	0
25/01/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.02612	0.02159	0
Futures Open Interest							786,208.00
Options Open Interest							414,301.00
Total							1,200,509.00