



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 31/01/2013 To: 31/01/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/01/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.27460	10.39690	0
31/01/2013	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	1.08825	1.22329	0
31/01/2013	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.00115	0.00079	0
31/01/2013	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	1.03851	1.17345	0
31/01/2013	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.00141	0.00095	0
31/01/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.70766	1.82506	200
31/01/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.18716	0.16646	0
31/01/2013	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	0.89001	1.02419	0
31/01/2013	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.00291	0.00169	180
31/01/2013	\$ / R On 18-March-13	8.30	C	Foreign Exchange Future	0.69493	0.82672	0
31/01/2013	\$ / R On 18-March-13	8.30	P	Foreign Exchange Future	0.00783	0.00422	7,000
31/01/2013	\$ / R On 18-March-13	8.40	C	Foreign Exchange Future	0.59967	0.72952	0
31/01/2013	\$ / R On 18-March-13	8.40	P	Foreign Exchange Future	0.01257	0.00702	3,000
31/01/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.36601	1.47399	0
31/01/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.29551	0.26539	0
31/01/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.33032	1.43713	0
31/01/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.30982	0.27853	0
31/01/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.29512	1.40074	0
31/01/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.32462	0.29214	0
31/01/2013	\$ / R On 18-March-13	8.60	C	Foreign Exchange Future	0.42211	0.54085	0
31/01/2013	\$ / R On 18-March-13	8.60	P	Foreign Exchange Future	0.03501	0.01835	18,000
31/01/2013	\$ / R On 18-March-13	8.65	C	Foreign Exchange Future	0.38150	0.49554	0
31/01/2013	\$ / R On 18-March-13	8.65	P	Foreign Exchange Future	0.04440	0.02304	0
31/01/2013	\$ / R On 18-March-13	8.70	C	Foreign Exchange Future	0.34270	0.45268	0
31/01/2013	\$ / R On 18-March-13	8.70	P	Foreign Exchange Future	0.05560	0.03018	0
31/01/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.49434	0.59219	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/01/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.14004	0.10099	0
31/01/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.79712	0.89795	0
31/01/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.23392	0.19375	750
31/01/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.48177	0.57759	0
31/01/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.14747	0.10639	0
31/01/2013	\$ / R On 18-March-13	8.77	C	Foreign Exchange Future	0.29174	0.39541	0
31/01/2013	\$ / R On 18-March-13	8.77	P	Foreign Exchange Future	0.07463	0.04291	10,000
31/01/2013	\$ / R On 18-March-13	8.80	C	Foreign Exchange Future	0.27119	0.37194	1,500
31/01/2013	\$ / R On 18-March-13	8.80	P	Foreign Exchange Future	0.08409	0.04944	100
31/01/2013	\$ / R On 18-March-13	8.85	C	Foreign Exchange Future	0.23877	0.33440	1,700
31/01/2013	\$ / R On 18-March-13	8.85	P	Foreign Exchange Future	0.10167	0.06190	0
31/01/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.70814	0.79948	0
31/01/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.29494	0.24528	0
31/01/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.69366	0.78203	0
31/01/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.30836	0.25573	0
31/01/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.66848	0.75140	0
31/01/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.33318	0.27510	0
31/01/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.65765	0.73814	0
31/01/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.34445	0.28394	750
31/01/2013	\$ / R On 18-March-13	9.02	C	Foreign Exchange Future	0.15323	0.22309	10,000
31/01/2013	\$ / R On 18-March-13	9.02	P	Foreign Exchange Future	0.18613	0.12059	0
31/01/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.64424	0.72334	0
31/01/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.35894	0.29704	0
31/01/2013	\$ / R On 18-March-13	9.05	C	Foreign Exchange Future	0.14151	0.20623	0
31/01/2013	\$ / R On 18-March-13	9.05	P	Foreign Exchange Future	0.20441	0.13373	0
31/01/2013	\$ / R On 18-March-13	9.10	C	Foreign Exchange Future	0.12372	0.18005	10,000
31/01/2013	\$ / R On 18-March-13	9.10	P	Foreign Exchange Future	0.23662	0.15755	0
31/01/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.68392	1.76612	0
31/01/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.55932	0.51922	0
31/01/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.65495	1.73614	0
31/01/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.58035	0.53924	0
31/01/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.62646	1.70658	0
31/01/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.60186	0.55968	0
31/01/2013	\$ / R On 14-June-13	9.30	C	Foreign Exchange Future	0.23293	0.28559	0
31/01/2013	\$ / R On 14-June-13	9.30	P	Foreign Exchange Future	0.43863	0.35439	300
31/01/2013	\$ / R On 18-March-13	9.32	C	Foreign Exchange Future	0.06730	0.10239	2,000
31/01/2013	\$ / R On 18-March-13	9.32	P	Foreign Exchange Future	0.40020	0.29989	0
31/01/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.37180	0.43029	0
31/01/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.51420	0.43359	200
31/01/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.35538	0.41146	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/01/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.54778	0.46476	0
31/01/2013	\$ / R On 18-March-13	9.41	C	Foreign Exchange Future	0.05297	0.08086	2,000
31/01/2013	\$ / R On 18-March-13	9.41	P	Foreign Exchange Future	0.47587	0.36836	0
31/01/2013	\$ / R On 18-March-13	9.45	C	Foreign Exchange Future	0.04782	0.07279	1,000
31/01/2013	\$ / R On 18-March-13	9.45	P	Foreign Exchange Future	0.51072	0.40029	0
31/01/2013	\$ / R On 18-March-13	9.50	C	Foreign Exchange Future	0.04214	0.06384	6,500
31/01/2013	\$ / R On 18-March-13	9.50	P	Foreign Exchange Future	0.55504	0.44134	0
31/01/2013	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.03720	0.05600	0
31/01/2013	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.60010	0.48350	0
31/01/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.78309	0.84221	0
31/01/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.86259	0.78361	0
31/01/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.28734	0.33304	0
31/01/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.71974	0.62634	0
31/01/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.28486	0.33017	0
31/01/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.72726	0.63347	0
31/01/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.28243	0.32732	0
31/01/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.73483	0.64062	0
31/01/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.40028	0.45172	750
31/01/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.77708	0.68752	0
31/01/2013	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.14006	0.17164	300
31/01/2013	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	0.74576	0.64044	0
31/01/2013	\$ / R On 14-June-13	9.85	C	Foreign Exchange Future	0.11726	0.14346	500
31/01/2013	\$ / R On 14-June-13	9.85	P	Foreign Exchange Future	0.87296	0.76226	0
31/01/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.23126	0.26733	200
31/01/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.92366	0.82063	0
31/01/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.09886	0.12067	5,000
31/01/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	1.00456	0.88947	0
31/01/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.18259	0.21079	500
31/01/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	1.17499	1.06409	0
31/01/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.27501	0.30963	750
31/01/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.23181	1.12543	0
31/01/2013	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.00468	0.00685	250
31/01/2013	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.56758	1.43435	0
31/01/2013	\$ / R On 18-March-13	10.85	C	Foreign Exchange Future	0.00258	0.00423	250
31/01/2013	\$ / R On 18-March-13	10.85	P	Foreign Exchange Future	1.86548	1.73173	0
31/01/2013	\$ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.00182	0.00272	0
31/01/2013	\$ / R On 18-March-13	11.00	P	Foreign Exchange Future	2.01472	1.88022	0
31/01/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	9.20760	9.34670	0
31/01/2013	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.35030	0.46113	0
31/01/2013	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.05320	0.02863	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/01/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.49434	0.59219	0
31/01/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.14004	0.10099	0
31/01/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.48803	0.58460	0
31/01/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.14373	0.10340	0
31/01/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.48177	0.57759	0
31/01/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.14747	0.10639	0
31/01/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.57081	0.65622	0
31/01/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.25321	0.19952	0
31/01/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.56550	0.64966	0
31/01/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.25790	0.20296	0
31/01/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.56023	0.64380	0
31/01/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.26263	0.20710	0
31/01/2013	\$ / R MAXI On 18-March-13	9.02	C	Foreign Exchange Future	0.15323	0.22309	97
31/01/2013	\$ / R MAXI On 18-March-13	9.02	P	Foreign Exchange Future	0.18613	0.12059	0
31/01/2013	£ / R On 13-December-13			Foreign Exchange Future	14.69910	14.88590	3
31/01/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.37420	2.55381	0
31/01/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.00950	0.00741	699
31/01/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.40012	1.57047	0
31/01/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.03542	0.02407	699
31/01/2013	£ / R On 18-March-13	13.34	C	Foreign Exchange Future	0.88100	1.05131	0
31/01/2013	£ / R On 18-March-13	13.34	P	Foreign Exchange Future	0.01940	0.00961	0
31/01/2013	£ / R On 18-March-13	13.35	C	Foreign Exchange Future	0.87146	1.04152	0
31/01/2013	£ / R On 18-March-13	13.35	P	Foreign Exchange Future	0.01986	0.00982	0
31/01/2013	£ / R On 18-March-13	13.36	C	Foreign Exchange Future	0.86194	1.03173	0
31/01/2013	£ / R On 18-March-13	13.36	P	Foreign Exchange Future	0.02034	0.01003	0
31/01/2013	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.70368	0.86634	0
31/01/2013	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.03208	0.01464	0
31/01/2013	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.56161	0.70610	0
31/01/2013	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.06001	0.02440	200
31/01/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.75214	0.87623	0
31/01/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.17744	0.11983	0
31/01/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.74543	0.86845	0
31/01/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.18073	0.12205	0
31/01/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.73875	0.86104	0
31/01/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.18405	0.12464	0
31/01/2013	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.41390	0.53683	200
31/01/2013	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.11230	0.05513	0
31/01/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.44161	0.52639	0
31/01/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.41691	0.31999	0
31/01/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.41661	0.49563	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/01/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.45191	0.34923	0
31/01/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.32754	0.38617	0
31/01/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.61284	0.48977	200
31/01/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.49710	0.57578	0
31/01/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.69950	0.59388	0
31/01/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.49370	0.57192	0
31/01/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.70610	0.60002	0
31/01/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.49033	0.56807	0
31/01/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.71273	0.60617	0
31/01/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.28352	0.33462	200
31/01/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.71882	0.58822	0
31/01/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.62896	0.72107	0
31/01/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.81986	0.72517	0
31/01/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.62555	0.71715	0
31/01/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.82645	0.73125	0
31/01/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.62217	0.71334	0
31/01/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.83307	0.73744	0
31/01/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.17607	0.20918	200
31/01/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.11137	0.96278	0
31/01/2013	¥ / R On 14-June-13			Foreign Exchange Future	0.09980	0.10130	13,593
31/01/2013	¥ / R On 14-June-13	0.09	C	Foreign Exchange Future	0.01066	0.01199	0
31/01/2013	¥ / R On 14-June-13	0.09	P	Foreign Exchange Future	0.00086	0.00069	0
31/01/2013	¥ / R On 14-June-13	0.10	C	Foreign Exchange Future	0.00411	0.00491	0
31/01/2013	¥ / R On 14-June-13	0.10	P	Foreign Exchange Future	0.00431	0.00361	0
31/01/2013	¥ / R On 14-June-13	0.11	C	Foreign Exchange Future	0.00138	0.00171	0
31/01/2013	¥ / R On 14-June-13	0.11	P	Foreign Exchange Future	0.01158	0.01041	0
31/01/2013	€ / R On 13-December-13			Foreign Exchange Future	12.65470	12.82700	435
31/01/2013	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	1.23541	1.39986	0
31/01/2013	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.00501	0.00416	0
31/01/2013	€ / R On 18-March-13	10.99	C	Foreign Exchange Future	1.21570	1.38008	0
31/01/2013	€ / R On 18-March-13	10.99	P	Foreign Exchange Future	0.00530	0.00438	0
31/01/2013	€ / R On 18-March-13	11.00	C	Foreign Exchange Future	1.20585	1.37019	0
31/01/2013	€ / R On 18-March-13	11.00	P	Foreign Exchange Future	0.00545	0.00449	1,250
31/01/2013	€ / R On 18-March-13	11.01	C	Foreign Exchange Future	1.19600	1.36031	0
31/01/2013	€ / R On 18-March-13	11.01	P	Foreign Exchange Future	0.00560	0.00461	0
31/01/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.56930	1.72502	0
31/01/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.11460	0.09802	0
31/01/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	1.15412	1.31187	0
31/01/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.04342	0.03387	0
31/01/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	1.14524	1.30236	0

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31/01/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.04454	0.03436	0
31/01/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	1.13638	1.29324	0
31/01/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.04568	0.03524	0
31/01/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.36768	1.51561	0
31/01/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.15598	0.13161	0
31/01/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.33003	1.47360	0
31/01/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.16833	0.13960	0
31/01/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.29303	1.43430	0
31/01/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.18133	0.15030	0
31/01/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.80063	0.91667	0
31/01/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.28203	0.22817	0
31/01/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.79485	0.90990	0
31/01/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.28625	0.23140	0
31/01/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.78912	0.90354	0
31/01/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.29052	0.23504	0
31/01/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.66178	0.76123	0
31/01/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.40318	0.33273	200
31/01/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.61443	0.70765	200
31/01/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.45583	0.37915	0
31/01/2013	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.08609	0.12918	27,600
31/01/2013	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	0.52569	0.40348	0
31/01/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.42359	0.48810	200
31/01/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.76499	0.65960	0
31/01/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.90190	10.00640	0
31/01/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.71828	2.81547	0
31/01/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.06638	0.05907	0
31/01/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.67260	2.76917	0
31/01/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.07070	0.06277	0
31/01/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.62713	2.72306	0
31/01/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.07523	0.06666	0
31/01/2013	AU\$ / R On 18-March-13	8.32	C	Foreign Exchange Future	1.01283	1.14837	0
31/01/2013	AU\$ / R On 18-March-13	8.32	P	Foreign Exchange Future	0.00143	0.00067	0
31/01/2013	AU\$ / R On 18-March-13	8.37	C	Foreign Exchange Future	0.96318	1.09856	0
31/01/2013	AU\$ / R On 18-March-13	8.37	P	Foreign Exchange Future	0.00178	0.00086	0
31/01/2013	AU\$ / R On 18-March-13	8.42	C	Foreign Exchange Future	0.91349	1.04880	0
31/01/2013	AU\$ / R On 18-March-13	8.42	P	Foreign Exchange Future	0.00209	0.00110	0
31/01/2013	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.82285	0.95800	0
31/01/2013	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.00285	0.00170	0
31/01/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.64110	0.77800	0
31/01/2013	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
31/01/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.63110	0.76800	0
31/01/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
31/01/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.62110	0.75800	0
31/01/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
31/01/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.65994	0.76616	0
31/01/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.11444	0.08266	0
31/01/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.65231	0.75800	0
31/01/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.11681	0.08450	0
31/01/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.64473	0.74988	0
31/01/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.11923	0.08638	0
31/01/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.41972	0.48283	0
31/01/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.39432	0.31843	0
31/01/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.41512	0.47763	0
31/01/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.39972	0.32323	0
31/01/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.41056	0.47248	0
31/01/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.40516	0.32808	0
31/01/2013	CAD/ R On 14-June-13			Foreign Exchange Future	9.06040	9.16070	50
31/01/2013	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.36989	0.45436	0
31/01/2013	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.03909	0.02456	0
31/01/2013	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.36181	0.44568	0
31/01/2013	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.04101	0.02588	0
31/01/2013	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.35379	0.43706	0
31/01/2013	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.04299	0.02726	0
31/01/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.34465	0.40565	0
31/01/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.22425	0.18495	0
31/01/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.33927	0.39973	0
31/01/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.22887	0.18903	0
31/01/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.33394	0.39386	0
31/01/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.23354	0.19316	0
31/01/2013	CF CANDO CACE On 18-March-13			Can-Do Future	0.13350	0.19550	4,500
31/01/2013	CF CANDO CACI On 18-March-13			Can-Do Future	0.07030	0.10510	37,000
31/01/2013	CF CANDO CACN On 18-March-13			Can-Do Future	0.09310	0.18880	24,000
31/01/2013	CF CANDO CACO On 18-March-13			Can-Do Future	0.52060	0.83050	7,500
31/01/2013	CF CANDO CACQ On 18-March-13			Can-Do Future	0.06650	0.08970	67,300
31/01/2013	CF CANDO CACR On 18-March-13			Can-Do Future	0.05400	0.07450	70,400
31/01/2013	CF CANDO CACS On 26-February-13			Can-Do Future	3,823.20070	2,063.19420	40
31/01/2013	CF CANDO CACT On 26-February-13			Can-Do Future	6,625.27110	5,135.61400	40
31/01/2013	CHF / R On 14-June-13			Foreign Exchange Future	9.98740	10.10240	50
31/01/2013	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.73069	0.84215	0
31/01/2013	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.01149	0.00905	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/01/2013	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.72106	0.83243	0
31/01/2013	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.01186	0.00933	0
31/01/2013	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.71144	0.82271	0
31/01/2013	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.01224	0.00961	0
31/01/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.57767	0.66529	0
31/01/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.13027	0.10289	0
31/01/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.57094	0.65783	0
31/01/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.13354	0.10543	0
31/01/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.56427	0.65042	0
31/01/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.13687	0.10802	0
31/01/2013	DAEU On 21-November-13			Any day expiry	12.61810	12.79000	0
31/01/2013	DAEU On 21-November-13	11.89	C	Any day expiry	1.00770	1.13298	0
31/01/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.27960	0.23298	0
31/01/2013	DAEU On 21-November-13	11.90	C	Any day expiry	1.00128	1.12611	0
31/01/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.28318	0.23611	0
31/01/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.99489	1.11926	0
31/01/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.28679	0.23926	0
31/01/2013	DAEU On 07-February-13	12.04	C	Any day expiry	0.14279	0.27991	0
31/01/2013	DAEU On 07-February-13	12.04	P	Any day expiry	0.04969	0.02211	10,000
31/01/2013	DAEU On 07-February-13	12.05	C	Any day expiry	0.13581	0.27129	0
31/01/2013	DAEU On 07-February-13	12.05	P	Any day expiry	0.05271	0.02349	10,000
31/01/2013	DAEU On 07-February-13	12.06	C	Any day expiry	0.12899	0.26274	0
31/01/2013	DAEU On 07-February-13	12.06	P	Any day expiry	0.05589	0.02494	0
31/01/2013	DAEU On 07-February-13	12.10	C	Any day expiry	0.10333	0.22942	0
31/01/2013	DAEU On 07-February-13	12.10	P	Any day expiry	0.07023	0.03162	10,000
31/01/2013	DAFR On 13-February-13			Any day expiry	9.81140	9.91000	0
31/01/2013	DAFR On 13-February-13	9.81	C	Any day expiry	0.09325	0.00000	0
31/01/2013	DAFR On 13-February-13	9.81	P	Any day expiry	0.09185	0.00000	5,000
31/01/2013	DAFR On 13-February-13	9.89	C	Any day expiry	0.06194	0.00000	0
31/01/2013	DAFR On 13-February-13	9.89	P	Any day expiry	0.14053	0.00000	0
31/01/2013	DAFR On 13-February-13	9.90	C	Any day expiry	0.05872	0.00000	0
31/01/2013	DAFR On 13-February-13	9.90	P	Any day expiry	0.14732	0.00000	0
31/01/2013	DAFR On 13-February-13	9.91	C	Any day expiry	0.05564	0.00000	0
31/01/2013	DAFR On 13-February-13	9.91	P	Any day expiry	0.15424	0.00000	5,000
31/01/2013	DAUS On 19-March-14			Any day expiry	9.39680	9.53750	3,000
31/01/2013	DAUS On 26-February-13	7.85	C	Any day expiry	1.11275	1.24797	0
31/01/2013	DAUS On 26-February-13	7.85	P	Any day expiry	0.00015	0.00007	0
31/01/2013	DAUS On 26-April-13	8.00	C	Any day expiry	1.04257	1.17624	0
31/01/2013	DAUS On 26-April-13	8.00	P	Any day expiry	0.00777	0.00544	0
31/01/2013	DAUS On 26-July-13	8.10	C	Any day expiry	1.08408	1.21367	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/01/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.03888	0.03067	7,500
31/01/2013	DAUS On 07-February-13	8.59	C	Any day expiry	0.35187	0.48509	0
31/01/2013	DAUS On 07-February-13	8.59	P	Any day expiry	0.00237	0.00069	0
31/01/2013	DAUS On 26-February-13	8.60	C	Any day expiry	0.37897	0.50499	0
31/01/2013	DAUS On 26-February-13	8.60	P	Any day expiry	0.01637	0.00709	0
31/01/2013	DAUS On 26-February-13	8.61	C	Any day expiry	0.37016	0.49542	0
31/01/2013	DAUS On 26-February-13	8.61	P	Any day expiry	0.01756	0.00752	0
31/01/2013	DAUS On 26-February-13	8.62	C	Any day expiry	0.36141	0.48588	0
31/01/2013	DAUS On 26-February-13	8.62	P	Any day expiry	0.01881	0.00798	0
31/01/2013	DAUS On 26-February-13	8.72	C	Any day expiry	0.27831	0.39394	0
31/01/2013	DAUS On 26-February-13	8.72	P	Any day expiry	0.03571	0.01604	0
31/01/2013	DAUS On 15-February-13	8.79	C	Any day expiry	0.19473	0.30871	0
31/01/2013	DAUS On 15-February-13	8.79	P	Any day expiry	0.03553	0.01441	0
31/01/2013	DAUS On 15-February-13	8.80	C	Any day expiry	0.18729	0.29990	0
31/01/2013	DAUS On 15-February-13	8.80	P	Any day expiry	0.03809	0.01560	0
31/01/2013	DAUS On 15-February-13	8.81	C	Any day expiry	0.17998	0.29117	0
31/01/2013	DAUS On 15-February-13	8.81	P	Any day expiry	0.04078	0.01688	0
31/01/2013	DAUS On 15-February-13	8.85	C	Any day expiry	0.15218	0.25715	20,000
31/01/2013	DAUS On 15-February-13	8.85	P	Any day expiry	0.05298	0.02285	0
31/01/2013	DAUS On 15-February-13	8.88	C	Any day expiry	0.13293	0.23268	0
31/01/2013	DAUS On 15-February-13	8.88	P	Any day expiry	0.06373	0.02838	0
31/01/2013	DAUS On 14-February-13	8.95	C	Any day expiry	0.08945	0.00000	0
31/01/2013	DAUS On 14-February-13	8.95	P	Any day expiry	0.09145	0.00000	15,150
31/01/2013	DAUS On 15-February-13	9.00	C	Any day expiry	0.07362	0.14582	20,000
31/01/2013	DAUS On 15-February-13	9.00	P	Any day expiry	0.12442	0.06152	0
31/01/2013	DAUS On 26-April-13	9.02	C	Any day expiry	0.23864	0.31298	0
31/01/2013	DAUS On 26-April-13	9.02	P	Any day expiry	0.22384	0.16218	0
31/01/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.40594	0.48039	0
31/01/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.30074	0.23739	0
31/01/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.40132	0.47515	0
31/01/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.30612	0.24215	0
31/01/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.39675	0.46996	0
31/01/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.31155	0.24696	0
31/01/2013	DAUS On 19-March-14	9.09	C	Any day expiry	0.74305	0.82022	0
31/01/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.43625	0.37272	0
31/01/2013	DAUS On 19-March-14	9.10	C	Any day expiry	0.73854	0.81526	0
31/01/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.44174	0.37776	0
31/01/2013	DAUS On 19-March-14	9.11	C	Any day expiry	0.73406	0.81033	0
31/01/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.44726	0.38283	0
31/01/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.33500	0.39923	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/01/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.38460	0.31113	0
31/01/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.33128	0.39467	0
31/01/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.39088	0.31657	1,400
31/01/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.32761	0.39017	0
31/01/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.39721	0.32207	0
31/01/2013	DAUS On 26-August-13	9.24	C	Any day expiry	0.37602	0.43976	0
31/01/2013	DAUS On 26-August-13	9.24	P	Any day expiry	0.43352	0.35876	2,200
31/01/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.40756	0.47068	0
31/01/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.47156	0.39538	1,200
31/01/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.40394	0.46647	0
31/01/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.47794	0.40117	0
31/01/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.40035	0.46229	0
31/01/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.48435	0.40699	0
31/01/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.39679	0.45816	0
31/01/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.49079	0.41286	0
31/01/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.28757	0.34113	7,500
31/01/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.49237	0.40813	0
31/01/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.17440	0.20738	2,800
31/01/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.83400	0.72928	0
31/01/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.21449	0.25028	4,400
31/01/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.87199	0.76928	0
31/01/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.24428	0.28170	2,400
31/01/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.90828	0.80640	0
31/01/2013	NZ\$ / R On 14-June-13			Foreign Exchange Future	7.56830	7.61780	0
31/01/2013	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.62904	0.67821	0
31/01/2013	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.00164	0.00121	0
31/01/2013	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.61914	0.66828	0
31/01/2013	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.00174	0.00128	0
31/01/2013	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.60925	0.65835	0
31/01/2013	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.00185	0.00135	0
31/01/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.32434	0.36104	0
31/01/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.09604	0.08324	0
31/01/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.31748	0.35389	0
31/01/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.09918	0.08609	0
31/01/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.31068	0.34682	0
31/01/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.10238	0.08902	0
31/01/2013	YUAN/R On 14-June-13			Foreign Exchange Future	1.45430	1.47500	0
31/01/2013	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.15280	0.17379	0
31/01/2013	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.00030	0.00019	0
31/01/2013	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.14288	0.16386	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/01/2013	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.00038	0.00026	0
31/01/2013	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.13308	0.15396	0
31/01/2013	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.00058	0.00036	0
31/01/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.08599	0.09986	0
31/01/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.02169	0.01486	0
31/01/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.07925	0.09238	0
31/01/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.02495	0.01738	0
31/01/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.07323	0.08549	0
31/01/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.02893	0.02049	0
<b>Futures Open Interest</b>							<b>797,591.00</b>
<b>Options Open Interest</b>							<b>403,401.00</b>
<b>Total</b>							<b>1,200,992.00</b>