



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 04/02/2013 To: 04/02/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/02/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.23780	10.21840	0
04/02/2013	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	1.05248	1.04104	0
04/02/2013	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.00088	0.00134	0
04/02/2013	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	1.00270	0.99134	0
04/02/2013	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.00110	0.00164	0
04/02/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.67466	1.67094	200
04/02/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.18686	0.19854	0
04/02/2013	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	0.85389	0.84297	0
04/02/2013	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.00229	0.00327	180
04/02/2013	\$ / R On 18-March-13	8.30	C	Foreign Exchange Future	0.65836	0.64903	0
04/02/2013	\$ / R On 18-March-13	8.30	P	Foreign Exchange Future	0.00676	0.00933	7,000
04/02/2013	\$ / R On 18-March-13	8.40	C	Foreign Exchange Future	0.56292	0.55498	0
04/02/2013	\$ / R On 18-March-13	8.40	P	Foreign Exchange Future	0.01132	0.01528	3,000
04/02/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.33627	1.33453	0
04/02/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.29847	0.31213	0
04/02/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.30103	1.29948	0
04/02/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.31323	0.32708	0
04/02/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.26630	1.26790	0
04/02/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.32850	0.34550	0
04/02/2013	\$ / R On 18-March-13	8.60	C	Foreign Exchange Future	0.38460	0.38137	0
04/02/2013	\$ / R On 18-March-13	8.60	P	Foreign Exchange Future	0.03300	0.04167	18,000
04/02/2013	\$ / R On 18-March-13	8.65	C	Foreign Exchange Future	0.34446	0.34278	0
04/02/2013	\$ / R On 18-March-13	8.65	P	Foreign Exchange Future	0.04286	0.05308	0
04/02/2013	\$ / R On 18-March-13	8.70	C	Foreign Exchange Future	0.30636	0.30629	0
04/02/2013	\$ / R On 18-March-13	8.70	P	Foreign Exchange Future	0.05476	0.06659	0
04/02/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.46039	0.46389	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/02/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.14159	0.15739	0
04/02/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.76745	0.76798	0
04/02/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.23865	0.25228	750
04/02/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.44795	0.45186	0
04/02/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.14915	0.16536	0
04/02/2013	\$ / R On 18-March-13	8.77	C	Foreign Exchange Future	0.25683	0.25900	0
04/02/2013	\$ / R On 18-March-13	8.77	P	Foreign Exchange Future	0.07523	0.08930	10,000
04/02/2013	\$ / R On 18-March-13	8.80	C	Foreign Exchange Future	0.23706	0.24015	1,500
04/02/2013	\$ / R On 18-March-13	8.80	P	Foreign Exchange Future	0.08546	0.10045	100
04/02/2013	\$ / R On 18-March-13	8.85	C	Foreign Exchange Future	0.20614	0.21068	1,700
04/02/2013	\$ / R On 18-March-13	8.85	P	Foreign Exchange Future	0.10454	0.12098	0
04/02/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.68222	0.68474	0
04/02/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.30342	0.31904	0
04/02/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.66790	0.67073	0
04/02/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.31700	0.33293	0
04/02/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.64299	0.64636	0
04/02/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.34209	0.35856	0
04/02/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.63229	0.63588	0
04/02/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.35349	0.37018	750
04/02/2013	\$ / R On 18-March-13	9.02	C	Foreign Exchange Future	0.12438	0.13204	10,000
04/02/2013	\$ / R On 18-March-13	9.02	P	Foreign Exchange Future	0.19278	0.21234	0
04/02/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.61903	0.62291	0
04/02/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.36813	0.38511	0
04/02/2013	\$ / R On 18-March-13	9.05	C	Foreign Exchange Future	0.11393	0.12177	0
04/02/2013	\$ / R On 18-March-13	9.05	P	Foreign Exchange Future	0.21233	0.23207	0
04/02/2013	\$ / R On 18-March-13	9.10	C	Foreign Exchange Future	0.09829	0.10628	10,000
04/02/2013	\$ / R On 18-March-13	9.10	P	Foreign Exchange Future	0.24669	0.26658	0
04/02/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.62833	1.63007	0
04/02/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.54053	0.56167	0
04/02/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.59990	1.60133	0
04/02/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.56210	0.58293	0
04/02/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.57197	1.57705	0
04/02/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.58417	0.60865	0
04/02/2013	\$ / R On 14-June-13	9.30	C	Foreign Exchange Future	0.20800	0.21772	0
04/02/2013	\$ / R On 14-June-13	9.30	P	Foreign Exchange Future	0.44920	0.47122	300
04/02/2013	\$ / R On 18-March-13	9.32	C	Foreign Exchange Future	0.05079	0.05794	2,000
04/02/2013	\$ / R On 18-March-13	9.32	P	Foreign Exchange Future	0.41919	0.43824	0
04/02/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.34490	0.35414	0
04/02/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.52250	0.54444	200
04/02/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.32911	0.33849	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/02/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.55671	0.57879	0
04/02/2013	\$ / R On 18-March-13	9.41	C	Foreign Exchange Future	0.03884	0.04529	2,000
04/02/2013	\$ / R On 18-March-13	9.41	P	Foreign Exchange Future	0.49724	0.51559	0
04/02/2013	\$ / R On 18-March-13	9.45	C	Foreign Exchange Future	0.03480	0.04090	1,000
04/02/2013	\$ / R On 18-March-13	9.45	P	Foreign Exchange Future	0.53320	0.55120	0
04/02/2013	\$ / R On 18-March-13	9.50	C	Foreign Exchange Future	0.03040	0.03607	6,500
04/02/2013	\$ / R On 18-March-13	9.50	P	Foreign Exchange Future	0.57880	0.59637	0
04/02/2013	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.02662	0.03187	0
04/02/2013	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.62502	0.64217	0
04/02/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.77186	0.77346	0
04/02/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.88406	0.90106	0
04/02/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.26416	0.27381	0
04/02/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.73176	0.75411	0
04/02/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.26184	0.27147	0
04/02/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.73944	0.76177	0
04/02/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.25954	0.26916	0
04/02/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.74714	0.76946	0
04/02/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.37960	0.38717	750
04/02/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.79080	0.81147	0
04/02/2013	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.12252	0.13109	300
04/02/2013	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	0.76372	0.78459	0
04/02/2013	\$ / R On 14-June-13	9.85	C	Foreign Exchange Future	0.10198	0.10979	500
04/02/2013	\$ / R On 14-June-13	9.85	P	Foreign Exchange Future	0.89318	0.91329	0
04/02/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.21124	0.22045	200
04/02/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.93884	0.96075	0
04/02/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.08555	0.09260	5,000
04/02/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	1.02675	1.04610	0
04/02/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.16558	0.17400	500
04/02/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	1.19318	1.21430	0
04/02/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.25857	0.26613	750
04/02/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.24977	1.27043	0
04/02/2013	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.00288	0.00393	250
04/02/2013	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.60128	1.61423	0
04/02/2013	\$ / R On 18-March-13	10.85	C	Foreign Exchange Future	0.00137	0.00194	250
04/02/2013	\$ / R On 18-March-13	10.85	P	Foreign Exchange Future	1.89977	1.91224	0
04/02/2013	\$ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.00072	0.00105	0
04/02/2013	\$ / R On 18-March-13	11.00	P	Foreign Exchange Future	2.04912	2.06135	0
04/02/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	9.17240	9.15970	2
04/02/2013	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.31381	0.31342	0
04/02/2013	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.05221	0.06372	0

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04/02/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.46039	0.46389	0
04/02/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.14159	0.15739	0
04/02/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.45414	0.45784	0
04/02/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.14534	0.16134	0
04/02/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.44795	0.45186	0
04/02/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.14915	0.16536	0
04/02/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.53918	0.54421	0
04/02/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.25678	0.27451	0
04/02/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.53393	0.53910	0
04/02/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.26153	0.27940	0
04/02/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.52872	0.53404	0
04/02/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.26632	0.28434	0
04/02/2013	\$ / R MAXI On 18-March-13	9.02	C	Foreign Exchange Future	0.12438	0.13204	97
04/02/2013	\$ / R MAXI On 18-March-13	9.02	P	Foreign Exchange Future	0.19278	0.21234	0
04/02/2013	£ / R On 13-December-13			Foreign Exchange Future	14.59070	14.59090	3
04/02/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.26573	2.26780	0
04/02/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.01003	0.01030	699
04/02/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.29702	1.29998	0
04/02/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.04132	0.04248	699
04/02/2013	£ / R On 18-March-13	13.34	C	Foreign Exchange Future	0.77155	0.77744	0
04/02/2013	£ / R On 18-March-13	13.34	P	Foreign Exchange Future	0.01825	0.02194	0
04/02/2013	£ / R On 18-March-13	13.35	C	Foreign Exchange Future	0.76202	0.76801	0
04/02/2013	£ / R On 18-March-13	13.35	P	Foreign Exchange Future	0.01872	0.02251	0
04/02/2013	£ / R On 18-March-13	13.36	C	Foreign Exchange Future	0.75251	0.75859	0
04/02/2013	£ / R On 18-March-13	13.36	P	Foreign Exchange Future	0.01921	0.02309	0
04/02/2013	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.60078	0.60893	0
04/02/2013	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.03748	0.04343	0
04/02/2013	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.46457	0.47494	0
04/02/2013	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.07127	0.07944	200
04/02/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.68094	0.68817	0
04/02/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.21524	0.22067	0
04/02/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.67467	0.68195	0
04/02/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.21897	0.22445	0
04/02/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.66843	0.67578	0
04/02/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.22273	0.22828	0
04/02/2013	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.32738	0.33978	200
04/02/2013	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.13408	0.14428	0
04/02/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.39756	0.40695	0
04/02/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.48186	0.48945	0
04/02/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.37524	0.38464	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/02/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.51954	0.52714	0
04/02/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.29483	0.30404	0
04/02/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.68913	0.69654	200
04/02/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.47623	0.47870	0
04/02/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.78773	0.78920	0
04/02/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.47305	0.47554	0
04/02/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.79455	0.79604	0
04/02/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.46989	0.47241	0
04/02/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.80139	0.80291	0
04/02/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.25525	0.26420	200
04/02/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.79955	0.80670	0
04/02/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.61587	0.61843	0
04/02/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.91517	0.91753	0
04/02/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.61263	0.61521	0
04/02/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.92193	0.92431	0
04/02/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.60941	0.61200	0
04/02/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.92871	0.93110	0
04/02/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.15835	0.16568	200
04/02/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.20265	1.20818	0
04/02/2013	¥ / R On 14-June-13			Foreign Exchange Future	0.09780	0.09840	13,593
04/02/2013	¥ / R On 14-June-13	0.09	C	Foreign Exchange Future	0.00903	0.00950	0
04/02/2013	¥ / R On 14-June-13	0.09	P	Foreign Exchange Future	0.00123	0.00110	0
04/02/2013	¥ / R On 14-June-13	0.10	C	Foreign Exchange Future	0.00325	0.00351	0
04/02/2013	¥ / R On 14-June-13	0.10	P	Foreign Exchange Future	0.00545	0.00511	0
04/02/2013	¥ / R On 14-June-13	0.11	C	Foreign Exchange Future	0.00106	0.00117	0
04/02/2013	¥ / R On 14-June-13	0.11	P	Foreign Exchange Future	0.01326	0.01277	0
04/02/2013	€ / R On 13-December-13			Foreign Exchange Future	12.61470	12.61430	435
04/02/2013	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	1.18875	1.19275	0
04/02/2013	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.00445	0.00555	0
04/02/2013	€ / R On 18-March-13	10.99	C	Foreign Exchange Future	1.16900	1.17307	0
04/02/2013	€ / R On 18-March-13	10.99	P	Foreign Exchange Future	0.00470	0.00587	0
04/02/2013	€ / R On 18-March-13	11.00	C	Foreign Exchange Future	1.15913	1.16323	0
04/02/2013	€ / R On 18-March-13	11.00	P	Foreign Exchange Future	0.00483	0.00603	1,250
04/02/2013	€ / R On 18-March-13	11.01	C	Foreign Exchange Future	1.14927	1.15340	0
04/02/2013	€ / R On 18-March-13	11.01	P	Foreign Exchange Future	0.00497	0.00620	0
04/02/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.53373	1.53651	0
04/02/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.11903	0.12221	0
04/02/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	1.11145	1.11929	0
04/02/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.04545	0.05139	0
04/02/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	1.10261	1.11050	0

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04/02/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.04661	0.05260	0
04/02/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	1.09380	1.10173	0
04/02/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.04780	0.05383	0
04/02/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.33599	1.33992	0
04/02/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.16429	0.16862	0
04/02/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.29844	1.30262	0
04/02/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.17674	0.18132	0
04/02/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.26151	1.26595	0
04/02/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.18981	0.19465	0
04/02/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.76946	0.77650	0
04/02/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.29386	0.30020	0
04/02/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.76375	0.77084	0
04/02/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.29815	0.30454	0
04/02/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.75807	0.76521	0
04/02/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.30247	0.30891	0
04/02/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.63215	0.64044	0
04/02/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.41655	0.42414	200
04/02/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.58535	0.59406	200
04/02/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.46975	0.47776	0
04/02/2013	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.06653	0.07554	27,600
04/02/2013	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	0.55223	0.55834	0
04/02/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.39952	0.40886	200
04/02/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.78392	0.79256	0
04/02/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.86350	9.83090	0
04/02/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.68049	2.64748	0
04/02/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.06699	0.06658	0
04/02/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.63486	2.60181	0
04/02/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.07136	0.07091	0
04/02/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.58946	2.55635	0
04/02/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.07596	0.07545	0
04/02/2013	AU\$ / R On 18-March-13	8.32	C	Foreign Exchange Future	0.98919	0.95459	0
04/02/2013	AU\$ / R On 18-March-13	8.32	P	Foreign Exchange Future	0.00109	0.00119	0
04/02/2013	AU\$ / R On 18-March-13	8.37	C	Foreign Exchange Future	0.93946	0.90488	0
04/02/2013	AU\$ / R On 18-March-13	8.37	P	Foreign Exchange Future	0.00136	0.00148	0
04/02/2013	AU\$ / R On 18-March-13	8.42	C	Foreign Exchange Future	0.88971	0.85515	0
04/02/2013	AU\$ / R On 18-March-13	8.42	P	Foreign Exchange Future	0.00161	0.00175	0
04/02/2013	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.79893	0.76442	0
04/02/2013	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.00223	0.00242	0
04/02/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.61760	0.58330	0
04/02/2013	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
04/02/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.60760	0.57330	0
04/02/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
04/02/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.59760	0.56330	0
04/02/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
04/02/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.63008	0.60363	0
04/02/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.10868	0.11563	0
04/02/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.62244	0.59611	0
04/02/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.11104	0.11811	0
04/02/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.61485	0.58903	0
04/02/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.11345	0.12103	0
04/02/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.38915	0.37927	0
04/02/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.38775	0.41047	0
04/02/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.38513	0.37540	0
04/02/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.39373	0.41660	0
04/02/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.38116	0.37156	0
04/02/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.39976	0.42276	0
04/02/2013	CAD/ R On 14-June-13			Foreign Exchange Future	9.05520	9.02500	50
04/02/2013	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.35772	0.33831	0
04/02/2013	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.03222	0.04251	0
04/02/2013	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.34947	0.33045	0
04/02/2013	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.03397	0.04465	0
04/02/2013	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.34130	0.32267	0
04/02/2013	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.03580	0.04687	0
04/02/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.33183	0.32427	0
04/02/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.21663	0.23927	0
04/02/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.32644	0.31907	0
04/02/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.22124	0.24407	0
04/02/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.32110	0.31394	0
04/02/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.22590	0.24894	0
04/02/2013	CF CANDO CACE On 18-March-13			Can-Do Future	0.11590	0.11820	4,500
04/02/2013	CF CANDO CACI On 18-March-13			Can-Do Future	0.05880	0.06210	37,000
04/02/2013	CF CANDO CACN On 18-March-13			Can-Do Future	0.04190	0.08010	24,000
04/02/2013	CF CANDO CACO On 18-March-13			Can-Do Future	0.39030	0.44310	7,500
04/02/2013	CF CANDO CACQ On 18-March-13			Can-Do Future	0.06230	0.05850	67,300
04/02/2013	CF CANDO CACR On 18-March-13			Can-Do Future	0.04770	0.04750	70,400
04/02/2013	CF CANDO CACS On 26-February-13			Can-Do Future	4,029.91220	4,974.59330	40
04/02/2013	CF CANDO CACT On 26-February-13			Can-Do Future	3,800.05180	5,386.57040	40
04/02/2013	CF CANDO CACU On 26-February-13			Can-Do Future	0.01690	0.02410	88,000
04/02/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.08600	0.08290	5,000
04/02/2013	CF CANDO CACW On 26-February-13			Can-Do Future	0.03430	0.02680	34,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/02/2013	CHF / R On 14-June-13			Foreign Exchange Future	9.98030	10.00330	50
04/02/2013	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.72180	0.74673	0
04/02/2013	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.01090	0.01193	0
04/02/2013	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.71216	0.73715	0
04/02/2013	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.01126	0.01235	0
04/02/2013	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.70254	0.72758	0
04/02/2013	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.01164	0.01278	0
04/02/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.57619	0.59716	0
04/02/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.13589	0.13386	0
04/02/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.56950	0.59044	0
04/02/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.13920	0.13714	0
04/02/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.56286	0.58377	0
04/02/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.14256	0.14047	0
04/02/2013	DAEU On 21-November-13			Any day expiry	12.57710	12.57720	0
04/02/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.97475	0.98054	0
04/02/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.28765	0.29334	0
04/02/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.96832	0.97420	0
04/02/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.29122	0.29700	0
04/02/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.96232	0.96825	0
04/02/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.29522	0.30105	0
04/02/2013	DAEU On 07-February-13	12.04	C	Any day expiry	0.08894	0.11091	0
04/02/2013	DAEU On 07-February-13	12.04	P	Any day expiry	0.04254	0.06111	10,000
04/02/2013	DAEU On 07-February-13	12.05	C	Any day expiry	0.08255	0.10463	0
04/02/2013	DAEU On 07-February-13	12.05	P	Any day expiry	0.04615	0.06483	10,000
04/02/2013	DAEU On 07-February-13	12.06	C	Any day expiry	0.07640	0.09854	0
04/02/2013	DAEU On 07-February-13	12.06	P	Any day expiry	0.05000	0.06874	0
04/02/2013	DAEU On 07-February-13	12.10	C	Any day expiry	0.05429	0.07602	15,000
04/02/2013	DAEU On 07-February-13	12.10	P	Any day expiry	0.06789	0.08622	10,000
04/02/2013	DAFR On 13-February-13			Any day expiry	9.80290	9.82690	0
04/02/2013	DAFR On 13-February-13	9.81	C	Any day expiry	0.07956	0.10350	0
04/02/2013	DAFR On 13-February-13	9.81	P	Any day expiry	0.08666	0.08660	5,000
04/02/2013	DAFR On 13-February-13	9.89	C	Any day expiry	0.05063	0.07009	0
04/02/2013	DAFR On 13-February-13	9.89	P	Any day expiry	0.13773	0.13319	0
04/02/2013	DAFR On 13-February-13	9.90	C	Any day expiry	0.04775	0.06662	0
04/02/2013	DAFR On 13-February-13	9.90	P	Any day expiry	0.14485	0.13972	0
04/02/2013	DAFR On 13-February-13	9.91	C	Any day expiry	0.04502	0.06329	0
04/02/2013	DAFR On 13-February-13	9.91	P	Any day expiry	0.15212	0.14639	5,000
04/02/2013	DAUS On 19-March-14			Any day expiry	9.36480	9.35010	3,000
04/02/2013	DAUS On 26-February-13	7.85	C	Any day expiry	1.07734	1.06556	0
04/02/2013	DAUS On 26-February-13	7.85	P	Any day expiry	0.00014	0.00016	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/02/2013	DAUS On 26-April-13	8.00	C	Any day expiry	1.00616	0.99596	0
04/02/2013	DAUS On 26-April-13	8.00	P	Any day expiry	0.00706	0.00876	0
04/02/2013	DAUS On 26-July-13	8.10	C	Any day expiry	1.04679	1.03957	0
04/02/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.03709	0.04237	7,500
04/02/2013	DAUS On 07-February-13	8.59	C	Any day expiry	0.31462	0.30504	0
04/02/2013	DAUS On 07-February-13	8.59	P	Any day expiry	0.00072	0.00274	0
04/02/2013	DAUS On 26-February-13	8.60	C	Any day expiry	0.34209	0.33646	0
04/02/2013	DAUS On 26-February-13	8.60	P	Any day expiry	0.01489	0.02106	0
04/02/2013	DAUS On 26-February-13	8.61	C	Any day expiry	0.33324	0.32794	0
04/02/2013	DAUS On 26-February-13	8.61	P	Any day expiry	0.01604	0.02254	0
04/02/2013	DAUS On 26-February-13	8.62	C	Any day expiry	0.32446	0.31950	0
04/02/2013	DAUS On 26-February-13	8.62	P	Any day expiry	0.01726	0.02410	0
04/02/2013	DAUS On 26-February-13	8.72	C	Any day expiry	0.24137	0.24020	0
04/02/2013	DAUS On 26-February-13	8.72	P	Any day expiry	0.03417	0.04480	0
04/02/2013	DAUS On 15-February-13	8.79	C	Any day expiry	0.15757	0.15770	0
04/02/2013	DAUS On 15-February-13	8.79	P	Any day expiry	0.03387	0.04570	0
04/02/2013	DAUS On 15-February-13	8.80	C	Any day expiry	0.15016	0.15089	0
04/02/2013	DAUS On 15-February-13	8.80	P	Any day expiry	0.03646	0.04889	0
04/02/2013	DAUS On 15-February-13	8.81	C	Any day expiry	0.14291	0.14423	0
04/02/2013	DAUS On 15-February-13	8.81	P	Any day expiry	0.03921	0.05223	0
04/02/2013	DAUS On 15-February-13	8.85	C	Any day expiry	0.11558	0.11922	20,000
04/02/2013	DAUS On 15-February-13	8.85	P	Any day expiry	0.05188	0.06722	0
04/02/2013	DAUS On 15-February-13	8.88	C	Any day expiry	0.09698	0.10225	0
04/02/2013	DAUS On 15-February-13	8.88	P	Any day expiry	0.06328	0.08025	0
04/02/2013	DAUS On 14-February-13	8.95	C	Any day expiry	0.05983	0.06740	0
04/02/2013	DAUS On 14-February-13	8.95	P	Any day expiry	0.09733	0.11660	15,000
04/02/2013	DAUS On 15-February-13	9.00	C	Any day expiry	0.04756	0.05532	20,000
04/02/2013	DAUS On 15-February-13	9.00	P	Any day expiry	0.13386	0.15332	0
04/02/2013	DAUS On 26-April-13	9.02	C	Any day expiry	0.20880	0.21714	0
04/02/2013	DAUS On 26-April-13	9.02	P	Any day expiry	0.22970	0.24994	0
04/02/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.37446	0.38373	0
04/02/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.30476	0.32653	0
04/02/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.36994	0.37933	0
04/02/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.31024	0.33213	0
04/02/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.36547	0.37499	0
04/02/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.31577	0.33779	0
04/02/2013	DAUS On 19-March-14	9.09	C	Any day expiry	0.72535	0.72723	0
04/02/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.45055	0.46713	0
04/02/2013	DAUS On 19-March-14	9.10	C	Any day expiry	0.72091	0.72284	0
04/02/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.45611	0.47274	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/02/2013	DAUS On 19-March-14	9.11	C	Any day expiry	0.71650	0.71848	0
04/02/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.46170	0.47838	0
04/02/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.30669	0.31698	0
04/02/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.39179	0.41458	0
04/02/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.30314	0.31347	0
04/02/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.39824	0.42107	1,400
04/02/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.29963	0.30999	0
04/02/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.40473	0.42759	0
04/02/2013	DAUS On 26-August-13	9.24	C	Any day expiry	0.34784	0.35755	0
04/02/2013	DAUS On 26-August-13	9.24	P	Any day expiry	0.44074	0.46306	2,200
04/02/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.37972	0.38842	0
04/02/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.47892	0.50032	1,200
04/02/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.37621	0.38495	0
04/02/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.48541	0.50685	0
04/02/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.37274	0.38153	0
04/02/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.49194	0.51343	0
04/02/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.36931	0.37813	0
04/02/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.49851	0.52003	0
04/02/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.26170	0.27238	7,500
04/02/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.50200	0.52518	0
04/02/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.15591	0.16534	2,800
04/02/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.85101	0.87294	0
04/02/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.19463	0.20416	4,400
04/02/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.88753	0.90966	0
04/02/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.22373	0.23296	2,400
04/02/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.92293	0.94486	0
04/02/2013	NZ\$ / R On 14-June-13			Foreign Exchange Future	7.61920	7.59630	0
04/02/2013	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.67636	0.65556	0
04/02/2013	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.00086	0.00116	0
04/02/2013	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.66641	0.64564	0
04/02/2013	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.00091	0.00124	0
04/02/2013	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.65646	0.63572	0
04/02/2013	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.00096	0.00132	0
04/02/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.35576	0.34450	0
04/02/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.07656	0.08820	0
04/02/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.34846	0.33750	0
04/02/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.07926	0.09120	0
04/02/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.34123	0.33057	0
04/02/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.08203	0.09427	0
04/02/2013	YUAN/R On 14-June-13			Foreign Exchange Future	1.44530	1.44400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/02/2013	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.14387	0.14296	0
04/02/2013	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.00027	0.00036	0
04/02/2013	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.13396	0.13308	0
04/02/2013	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.00036	0.00048	0
04/02/2013	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.12415	0.12333	0
04/02/2013	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.00055	0.00073	0
04/02/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.07810	0.07888	0
04/02/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.02280	0.02488	0
04/02/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.07158	0.07251	0
04/02/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.02628	0.02851	0
04/02/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.06582	0.06687	0
04/02/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.03052	0.03287	0
Futures Open Interest							926,042.00
Options Open Interest							418,251.00
Total							1,344,293.00