



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 26/03/2013 To: 26/03/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/03/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.73730	10.79780	0
26/03/2013	\$ / R On 14-June-13	7.20	C	Foreign Exchange Future	2.14500	2.20531	0
26/03/2013	\$ / R On 14-June-13	7.20	P	Foreign Exchange Future	0.00020	0.00021	0
26/03/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.16507	2.22807	0
26/03/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00357	0.00347	0
26/03/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.18615	2.24897	0
26/03/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.01195	0.01137	0
26/03/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.03074	2.09140	0
26/03/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.03234	0.03130	0
26/03/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.99294	2.05270	200
26/03/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.14404	0.14310	0
26/03/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	1.57112	1.62939	0
26/03/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.07272	0.06929	0
26/03/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.62435	1.68245	0
26/03/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.22545	0.22285	0
26/03/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.58521	1.64306	0
26/03/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.23631	0.23346	0
26/03/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.54646	1.60406	0
26/03/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.24756	0.24446	0
26/03/2013	\$ / R On 14-June-13	8.60	C	Foreign Exchange Future	0.76594	0.82383	0
26/03/2013	\$ / R On 14-June-13	8.60	P	Foreign Exchange Future	0.02114	0.01873	11,000
26/03/2013	\$ / R On 14-June-13	8.68	C	Foreign Exchange Future	0.69287	0.74995	0
26/03/2013	\$ / R On 14-June-13	8.68	P	Foreign Exchange Future	0.02807	0.02485	145
26/03/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.14832	1.20320	0
26/03/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.14992	0.14310	0
26/03/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.63929	0.69561	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/03/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.03449	0.03051	0
26/03/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.95171	1.00484	0
26/03/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.12751	0.11724	750
26/03/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.62170	0.67774	0
26/03/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.03690	0.03264	0
26/03/2013	\$ / R On 14-June-13	8.80	C	Foreign Exchange Future	0.58695	0.64237	0
26/03/2013	\$ / R On 14-June-13	8.80	P	Foreign Exchange Future	0.04215	0.03727	1,000
26/03/2013	\$ / R On 14-June-13	8.85	C	Foreign Exchange Future	0.54439	0.59894	0
26/03/2013	\$ / R On 14-June-13	8.85	P	Foreign Exchange Future	0.04959	0.04384	6,000
26/03/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.84059	0.89201	0
26/03/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.16639	0.15441	0
26/03/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.82074	0.87183	0
26/03/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.17444	0.16213	0
26/03/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.78584	0.83633	0
26/03/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.18954	0.17663	0
26/03/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.77068	0.82091	0
26/03/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.19648	0.18331	750
26/03/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.75180	0.80168	0
26/03/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.20550	0.19198	0
26/03/2013	\$ / R On 14-June-13	9.10	C	Foreign Exchange Future	0.36072	0.40578	20,000
26/03/2013	\$ / R On 14-June-13	9.10	P	Foreign Exchange Future	0.11592	0.10068	0
26/03/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.00618	2.06082	0
26/03/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.41888	0.41302	0
26/03/2013	\$ / R On 14-June-13	9.18	C	Foreign Exchange Future	0.31171	0.35365	6,000
26/03/2013	\$ / R On 14-June-13	9.18	P	Foreign Exchange Future	0.14691	0.12855	0
26/03/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.97271	2.02698	0
26/03/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.43541	0.42918	0
26/03/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.93964	1.99352	0
26/03/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.45234	0.44572	0
26/03/2013	\$ / R On 14-June-13	9.28	C	Foreign Exchange Future	0.25704	0.29486	100
26/03/2013	\$ / R On 14-June-13	9.28	P	Foreign Exchange Future	0.19224	0.16976	0
26/03/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.43365	0.47495	0
26/03/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.27215	0.25035	200
26/03/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.40927	0.44913	0
26/03/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.29777	0.27453	0
26/03/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.38608	0.42450	200
26/03/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.32458	0.29990	0
26/03/2013	\$ / R On 14-June-13	9.50	C	Foreign Exchange Future	0.16818	0.19464	8,500
26/03/2013	\$ / R On 14-June-13	9.50	P	Foreign Exchange Future	0.32338	0.28954	1,000
26/03/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.73456	0.77185	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/03/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.57116	0.54775	0
26/03/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.90966	0.95084	0
26/03/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.66076	0.64124	0
26/03/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.72633	0.76332	0
26/03/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.58293	0.55922	0
26/03/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.29450	0.32507	0
26/03/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.47300	0.44047	0
26/03/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.29124	0.32155	0
26/03/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.47974	0.44695	0
26/03/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.28803	0.31807	0
26/03/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.48653	0.45347	0
26/03/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.43112	0.46176	750
26/03/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.54692	0.51416	0
26/03/2013	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.11502	0.13443	300
26/03/2013	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	0.47022	0.42933	0
26/03/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.23365	0.25895	200
26/03/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.62215	0.58435	0
26/03/2013	\$ / R On 14-June-13	9.89	C	Foreign Exchange Future	0.08123	0.00000	600
26/03/2013	\$ / R On 14-June-13	9.89	P	Foreign Exchange Future	0.62643	0.00000	0
26/03/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.22129	0.24544	200
26/03/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.65979	0.62084	0
26/03/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.06722	0.07875	5,000
26/03/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	0.72242	0.67365	0
26/03/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.16224	0.18004	500
26/03/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.90074	0.85544	0
26/03/2013	\$ / R On 14-June-13	10.25	C	Foreign Exchange Future	0.04471	0.05242	88,101
26/03/2013	\$ / R On 14-June-13	10.25	P	Foreign Exchange Future	0.94991	0.89732	0
26/03/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.27245	0.29276	750
26/03/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.96825	0.92516	0
26/03/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.14407	0.15993	200
26/03/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	1.00257	0.95533	0
26/03/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.35477	0.37594	200
26/03/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	1.15637	1.11584	0
26/03/2013	\$ / R On 14-June-13	10.85	C	Foreign Exchange Future	0.01923	0.02247	0
26/03/2013	\$ / R On 14-June-13	10.85	P	Foreign Exchange Future	1.52443	1.46737	0
26/03/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.26795	0.28415	0
26/03/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.56955	1.52405	0
26/03/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	9.57420	9.63760	0
26/03/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.63929	0.69561	0
26/03/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.03449	0.03051	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/03/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.63048	0.68666	0
26/03/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.03568	0.03156	0
26/03/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.62170	0.67774	0
26/03/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.03690	0.03264	0
26/03/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.68716	0.74163	0
26/03/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.11566	0.10703	0
26/03/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.67960	0.73391	0
26/03/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.11810	0.10931	0
26/03/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.67208	0.72622	0
26/03/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.12058	0.11162	0
26/03/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.50929	0.54477	0
26/03/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.42509	0.39717	0
26/03/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.50498	0.54027	0
26/03/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.43078	0.40267	0
26/03/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.50070	0.53580	0
26/03/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.43650	0.40820	0
26/03/2013	£ / R On 17-March-14			Foreign Exchange Future	14.69090	14.78700	0
26/03/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.16928	2.26269	0
26/03/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.00758	0.00789	699
26/03/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.19278	1.28668	0
26/03/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.03108	0.03188	699
26/03/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.51797	0.59693	0
26/03/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.14627	0.13213	0
26/03/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.51136	0.59000	0
26/03/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.14966	0.13520	0
26/03/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.50479	0.58311	0
26/03/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.15309	0.13831	0
26/03/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	0.98533	1.03846	0
26/03/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.58443	0.54146	0
26/03/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	0.98041	1.03335	0
26/03/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.58951	0.54635	0
26/03/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	0.97551	1.02827	0
26/03/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.59461	0.55127	0
26/03/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.23734	0.29172	0
26/03/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.41564	0.37692	0
26/03/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.21699	0.26878	0
26/03/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.45529	0.41398	0
26/03/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.14803	0.18954	0
26/03/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.63633	0.58474	200
26/03/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.35445	0.40847	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/03/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.76065	0.71697	0
26/03/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.35143	0.40517	0
26/03/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.76763	0.72367	0
26/03/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.34844	0.40189	0
26/03/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.77464	0.73039	0
26/03/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.11709	0.15300	200
26/03/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.75539	0.69820	0
26/03/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.50488	0.53127	0
26/03/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.89218	0.82007	0
26/03/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.50168	0.52790	0
26/03/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.89898	0.82670	0
26/03/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.49849	0.52455	0
26/03/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.90579	0.83335	0
26/03/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.04891	0.06718	200
26/03/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.18721	1.11238	0
26/03/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.10050	0.10080	919
26/03/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.01158	0.01186	0
26/03/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00108	0.00106	0
26/03/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00522	0.00542	0
26/03/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00472	0.00462	0
26/03/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00224	0.00235	0
26/03/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.01174	0.01155	0
26/03/2013	€ / R On 17-March-14			Foreign Exchange Future	12.52150	12.60980	0
26/03/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.28744	1.36773	0
26/03/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.13884	0.12813	0
26/03/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.83309	0.91409	0
26/03/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.03949	0.03309	0
26/03/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.82420	0.90502	0
26/03/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.04060	0.03402	0
26/03/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.81532	0.89596	0
26/03/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.04172	0.03496	0
26/03/2013	€ / R On 14-June-13	11.40	C	Foreign Exchange Future	0.69418	0.77179	0
26/03/2013	€ / R On 14-June-13	11.40	P	Foreign Exchange Future	0.06058	0.05079	300
26/03/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.10141	1.17874	0
26/03/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.19581	0.18214	0
26/03/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.06494	1.14161	0
26/03/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.20934	0.19501	0
26/03/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.02912	1.10511	0
26/03/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.22352	0.20851	0
26/03/2013	€ / R On 14-June-13	11.80	C	Foreign Exchange Future	0.40832	0.46951	0

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26/03/2013	€ / R On 14-June-13	11.80	P	Foreign Exchange Future	0.17472	0.14851	600
26/03/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.54875	0.60756	0
26/03/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.34535	0.31376	0
26/03/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.54362	0.60217	0
26/03/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.35022	0.31837	0
26/03/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.53852	0.59682	0
26/03/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.35512	0.32302	0
26/03/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.42863	0.47945	0
26/03/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.48523	0.44565	200
26/03/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.39098	0.43781	200
26/03/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.54758	0.50401	0
26/03/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	0.72892	0.78746	0
26/03/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.69742	0.66766	0
26/03/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.72482	0.78314	0
26/03/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.70332	0.67334	0
26/03/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	0.72082	0.77885	0
26/03/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.70932	0.67905	0
26/03/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.24735	0.28166	200
26/03/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.90395	0.84786	0
26/03/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.40410	10.42620	0
26/03/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.19026	3.21088	0
26/03/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.03616	0.03468	0
26/03/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.14328	3.16380	0
26/03/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.03918	0.03760	0
26/03/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.09602	3.11648	0
26/03/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.04192	0.04028	0
26/03/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.30847	1.34898	0
26/03/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.01207	0.01168	201
26/03/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	1.00953	1.04828	0
26/03/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00563	0.00548	0
26/03/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.99969	1.03844	0
26/03/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00579	0.00564	0
26/03/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.98986	1.02860	0
26/03/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00596	0.00580	0
26/03/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	1.01650	1.05640	0
26/03/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.02010	0.01910	201
26/03/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.93321	0.97106	0
26/03/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.02681	0.02376	0
26/03/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.92406	0.96185	0
26/03/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.02766	0.02455	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/03/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.91494	0.95266	0
26/03/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.02854	0.02536	0
26/03/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.58238	0.61677	201
26/03/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.08598	0.07947	0
26/03/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.57251	0.60292	0
26/03/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.18411	0.17362	0
26/03/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.56611	0.59639	0
26/03/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.18771	0.17709	0
26/03/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.55976	0.58990	0
26/03/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.19136	0.18060	0
26/03/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.65604	0.68725	0
26/03/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.24154	0.23345	0
26/03/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.65005	0.68115	0
26/03/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.24555	0.23735	0
26/03/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.64410	0.67510	0
26/03/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.24960	0.24130	0
26/03/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.12871	0.13975	201
26/03/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.63231	0.60245	0
26/03/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.26790	9.28490	0
26/03/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.33037	0.34494	0
26/03/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.09797	0.09754	0
26/03/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.32360	0.33814	0
26/03/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.10120	0.10074	0
26/03/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.31691	0.33142	0
26/03/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.10451	0.10402	0
26/03/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.42447	0.43995	0
26/03/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.24657	0.24505	0
26/03/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.41900	0.43444	0
26/03/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.25110	0.24954	0
26/03/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.41358	0.42898	0
26/03/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.25568	0.25408	0
26/03/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.16600	0.17420	5,000
26/03/2013	CF CANDO CACY On 02-April-13			Can-Do Future	5.86900	4.29880	15,000
26/03/2013	CF CANDO CACZ On 14-June-13			Can-Do Future	113.23520	124.09640	5,000
26/03/2013	CF CANDO CADA On 04-April-13			Can-Do Future	0.01480	0.01210	30,000
26/03/2013	CF CANDO CADB On 09-April-13			Can-Do Future	0.02180	0.01870	50,000
26/03/2013	CF CANDO CADC On 14-June-13			Can-Do Future	54.93860	64.98070	0
26/03/2013	CF CANDO CADE On 14-June-13			Can-Do Future	3,062.52470	4,887.66290	100
26/03/2013	CF CANDO CADF On 14-June-13			Can-Do Future	(1,942.03550)	(11.69340)	100
26/03/2013	CF CANDO CADG On 14-June-13			Can-Do Future	54.93860	64.98070	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/03/2013	CF CANDO CADH On 14-June-13			Can-Do Future	(67.37330)	(25.44550)	25,000
26/03/2013	CHF / R On 16-September-13			Foreign Exchange Future	10.00200	10.07670	75
26/03/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.42474	0.48654	0
26/03/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.10064	0.09064	0
26/03/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.41788	0.47937	0
26/03/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.10378	0.09347	0
26/03/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.41109	0.47226	0
26/03/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.10699	0.09636	0
26/03/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.45893	0.51358	0
26/03/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.29693	0.27688	0
26/03/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.45390	0.50828	0
26/03/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.30190	0.28158	0
26/03/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.44893	0.50302	0
26/03/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.30693	0.28632	0
26/03/2013	DAEU On 21-November-13			Any day expiry	12.30970	12.40050	0
26/03/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.75807	0.82221	0
26/03/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.33837	0.31171	0
26/03/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.75252	0.81645	0
26/03/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.34282	0.31595	0
26/03/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.74700	0.81071	0
26/03/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.34730	0.32021	0
26/03/2013	DAGB On 27-March-13			Any day expiry	14.01800	14.11140	6,000
26/03/2013	DAGB On 27-March-13	14.04	C	Any day expiry	0.03103	0.09551	0
26/03/2013	DAGB On 27-March-13	14.04	P	Any day expiry	0.05303	0.02411	0
26/03/2013	DAGB On 27-March-13	14.05	C	Any day expiry	0.02768	0.08797	0
26/03/2013	DAGB On 27-March-13	14.05	P	Any day expiry	0.05968	0.02657	0
26/03/2013	DAGB On 27-March-13	14.06	C	Any day expiry	0.02466	0.08066	0
26/03/2013	DAGB On 27-March-13	14.06	P	Any day expiry	0.06666	0.02926	0
26/03/2013	DAGB On 27-March-13	14.08	C	Any day expiry	0.01950	0.06680	0
26/03/2013	DAGB On 27-March-13	14.08	P	Any day expiry	0.08150	0.03540	6,000
26/03/2013	DANZ On 04-April-13			Any day expiry	7.75240	7.77850	0
26/03/2013	DANZ On 04-April-13	7.64	C	Any day expiry	0.12939	0.15314	0
26/03/2013	DANZ On 04-April-13	7.64	P	Any day expiry	0.01699	0.01464	0
26/03/2013	DANZ On 04-April-13	7.65	C	Any day expiry	0.12122	0.14465	0
26/03/2013	DANZ On 04-April-13	7.65	P	Any day expiry	0.01882	0.01615	0
26/03/2013	DANZ On 04-April-13	7.66	C	Any day expiry	0.11324	0.13630	0
26/03/2013	DANZ On 04-April-13	7.66	P	Any day expiry	0.02084	0.01780	0
26/03/2013	DANZ On 04-April-13	7.74	C	Any day expiry	0.05744	0.07613	0
26/03/2013	DANZ On 04-April-13	7.74	P	Any day expiry	0.04504	0.03763	6,000
26/03/2013	DANZ On 04-April-13	7.75	C	Any day expiry	0.05169	0.06964	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/03/2013	DANZ On 04-April-13	7.75	P	Any day expiry	0.04929	0.04114	5,000
26/03/2013	DANZ On 04-April-13	7.77	C	Any day expiry	0.04324	0.05949	0
26/03/2013	DANZ On 04-April-13	7.77	P	Any day expiry	0.06084	0.05099	5,000
26/03/2013	DAUS On 13-June-14			Any day expiry	9.60000	9.60000	0
26/03/2013	DAUS On 26-April-13	8.00	C	Any day expiry	1.28189	1.34299	0
26/03/2013	DAUS On 26-April-13	8.00	P	Any day expiry	0.00009	0.00009	0
26/03/2013	DAUS On 26-July-13	8.10	C	Any day expiry	1.30604	1.36790	0
26/03/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.01004	0.00940	0
26/03/2013	DAUS On 26-September-13	8.20	C	Any day expiry	1.30202	1.36429	0
26/03/2013	DAUS On 26-September-13	8.20	P	Any day expiry	0.02792	0.02699	7,500
26/03/2013	DAUS On 26-April-13	9.02	C	Any day expiry	0.30139	0.35407	0
26/03/2013	DAUS On 26-April-13	9.02	P	Any day expiry	0.03959	0.03117	0
26/03/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.48616	0.53426	0
26/03/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.13016	0.11576	0
26/03/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.47966	0.52746	0
26/03/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.13366	0.11896	0
26/03/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.47323	0.52072	0
26/03/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.13723	0.12222	0
26/03/2013	DAUS On 19-March-14	9.09	C	Any day expiry	0.88223	0.92886	0
26/03/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.27113	0.25606	0
26/03/2013	DAUS On 19-March-14	9.10	C	Any day expiry	0.87602	0.92249	0
26/03/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.27492	0.25969	0
26/03/2013	DAUS On 19-March-14	9.11	C	Any day expiry	0.86984	0.91615	0
26/03/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.27874	0.26335	0
26/03/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.38596	0.42909	0
26/03/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.18496	0.16569	0
26/03/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.38035	0.42314	0
26/03/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.18935	0.16974	1,400
26/03/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.37480	0.41725	0
26/03/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.19380	0.17385	0
26/03/2013	DAUS On 28-March-13	9.22	C	Any day expiry	0.05189	0.10551	0
26/03/2013	DAUS On 28-March-13	9.22	P	Any day expiry	0.02559	0.01871	0
26/03/2013	DAUS On 28-March-13	9.23	C	Any day expiry	0.04555	0.09766	0
26/03/2013	DAUS On 28-March-13	9.23	P	Any day expiry	0.02925	0.02086	0
26/03/2013	DAUS On 26-September-13	9.24	C	Any day expiry	0.48241	0.52624	0
26/03/2013	DAUS On 26-September-13	9.24	P	Any day expiry	0.24831	0.22894	0
26/03/2013	DAUS On 26-September-13	9.25	C	Any day expiry	0.47714	0.52071	0
26/03/2013	DAUS On 26-September-13	9.25	P	Any day expiry	0.25304	0.23341	0
26/03/2013	DAUS On 26-September-13	9.26	C	Any day expiry	0.47191	0.51522	0
26/03/2013	DAUS On 26-September-13	9.26	P	Any day expiry	0.25781	0.23792	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/03/2013	DAUS On 27-March-13	9.27	C	Any day expiry	0.01631	0.06034	0
26/03/2013	DAUS On 27-March-13	9.27	P	Any day expiry	0.04001	0.02354	0
26/03/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.45609	0.49851	0
26/03/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.26579	0.24501	1,200
26/03/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.45101	0.49316	0
26/03/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.27071	0.24966	0
26/03/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.44598	0.48787	0
26/03/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.27568	0.25437	0
26/03/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.44100	0.48262	0
26/03/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.28070	0.25912	0
26/03/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.31238	0.35018	0
26/03/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.26638	0.24168	0
26/03/2013	DAUS On 22-October-13	9.39	C	Any day expiry	0.45893	0.49821	0
26/03/2013	DAUS On 22-October-13	9.39	P	Any day expiry	0.34153	0.31751	0
26/03/2013	DAUS On 22-October-13	9.40	C	Any day expiry	0.45435	0.49333	0
26/03/2013	DAUS On 22-October-13	9.40	P	Any day expiry	0.34695	0.32263	0
26/03/2013	DAUS On 22-October-13	9.41	C	Any day expiry	0.44980	0.48850	0
26/03/2013	DAUS On 22-October-13	9.41	P	Any day expiry	0.35240	0.32780	0
26/03/2013	DAUS On 22-October-13	9.47	C	Any day expiry	0.42343	0.46038	0
26/03/2013	DAUS On 22-October-13	9.47	P	Any day expiry	0.38603	0.35968	3,000
26/03/2013	DAUS On 26-September-13	9.51	C	Any day expiry	0.35772	0.39311	7,500
26/03/2013	DAUS On 26-September-13	9.51	P	Any day expiry	0.39362	0.36581	0
26/03/2013	DAUS On 13-June-14	9.59	C	Any day expiry	0.01000	0.01000	0
26/03/2013	DAUS On 13-June-14	9.59	P	Any day expiry	0.00000	0.00000	0
26/03/2013	DAUS On 13-June-14	9.60	C	Any day expiry	0.00000	0.00000	0
26/03/2013	DAUS On 13-June-14	9.60	P	Any day expiry	0.00000	0.00000	0
26/03/2013	DAUS On 13-June-14	9.61	C	Any day expiry	0.00000	0.00000	0
26/03/2013	DAUS On 13-June-14	9.61	P	Any day expiry	0.01000	0.01000	0
26/03/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.15725	0.17858	2,800
26/03/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.56625	0.52518	0
26/03/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.20385	0.22765	4,400
26/03/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.60875	0.56975	0
26/03/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.23658	0.26174	2,400
26/03/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.64628	0.60824	0
26/03/2013	DAUS On 22-October-13	10.07	C	Any day expiry	0.23880	0.26081	6,000
26/03/2013	DAUS On 22-October-13	10.07	P	Any day expiry	0.80140	0.76011	0
26/03/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.85350	7.88010	0
26/03/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.47759	0.50253	0
26/03/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.01329	0.01303	0
26/03/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.46826	0.49318	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/03/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.01396	0.01368	0
26/03/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.45896	0.48386	0
26/03/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.01466	0.01436	0
26/03/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.38232	0.40481	0
26/03/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.11882	0.11471	0
26/03/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.37562	0.39800	0
26/03/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.12212	0.11790	0
26/03/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.36899	0.39126	0
26/03/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.12549	0.12116	0
26/03/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.51020	1.52050	0
26/03/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.11295	0.12211	0
26/03/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.00475	0.00411	0
26/03/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.10421	0.11320	0
26/03/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.00601	0.00520	0
26/03/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.09572	0.10452	0
26/03/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.00752	0.00652	0
26/03/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.06827	0.07496	0
26/03/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.04807	0.04446	0
26/03/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.06352	0.06987	0
26/03/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.05332	0.04937	0
26/03/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.05920	0.06526	0
26/03/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.05900	0.05476	0
Futures Open Interest							1,072,261.00
Options Open Interest							483,550.00
Total							1,555,811.00