



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 27/03/2013 To: 27/03/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/03/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.75220	10.73730	0
27/03/2013	\$ / R On 14-June-13	7.20	C	Foreign Exchange Future	2.18817	2.14500	0
27/03/2013	\$ / R On 14-June-13	7.20	P	Foreign Exchange Future	0.00017	0.00020	0
27/03/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.20990	2.16507	0
27/03/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00320	0.00357	0
27/03/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.22940	2.18615	0
27/03/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.01080	0.01195	0
27/03/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.07011	2.03074	0
27/03/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.03021	0.03234	0
27/03/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.02851	1.99294	200
27/03/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.13881	0.14404	0
27/03/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	1.60737	1.57112	0
27/03/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.06747	0.07272	0
27/03/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.65750	1.62435	0
27/03/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.21780	0.22545	0
27/03/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.61805	1.58521	0
27/03/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.22835	0.23631	0
27/03/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.57899	1.54646	0
27/03/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.23929	0.24756	0
27/03/2013	\$ / R On 14-June-13	8.60	C	Foreign Exchange Future	0.80549	0.76594	0
27/03/2013	\$ / R On 14-June-13	8.60	P	Foreign Exchange Future	0.01749	0.02114	11,000
27/03/2013	\$ / R On 14-June-13	8.68	C	Foreign Exchange Future	0.73142	0.69287	0
27/03/2013	\$ / R On 14-June-13	8.68	P	Foreign Exchange Future	0.02342	0.02807	145
27/03/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.18046	1.14832	0
27/03/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.14056	0.14992	0
27/03/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.67696	0.63929	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/03/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.02896	0.03449	0
27/03/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.98443	0.95171	0
27/03/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.11583	0.12751	750
27/03/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.65904	0.62170	0
27/03/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.03104	0.03690	0
27/03/2013	\$ / R On 14-June-13	8.80	C	Foreign Exchange Future	0.62361	0.58695	0
27/03/2013	\$ / R On 14-June-13	8.80	P	Foreign Exchange Future	0.03561	0.04215	1,000
27/03/2013	\$ / R On 14-June-13	8.85	C	Foreign Exchange Future	0.58011	0.54439	0
27/03/2013	\$ / R On 14-June-13	8.85	P	Foreign Exchange Future	0.04211	0.04959	6,000
27/03/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.87108	0.84059	0
27/03/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.15248	0.16639	0
27/03/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.85080	0.82074	0
27/03/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.16010	0.17444	0
27/03/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.81512	0.78584	0
27/03/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.17442	0.18954	0
27/03/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.79962	0.77068	0
27/03/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.18102	0.19648	750
27/03/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.78030	0.75180	0
27/03/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.18960	0.20550	0
27/03/2013	\$ / R On 14-June-13	9.10	C	Foreign Exchange Future	0.38735	0.36072	20,000
27/03/2013	\$ / R On 14-June-13	9.10	P	Foreign Exchange Future	0.09935	0.11592	0
27/03/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.01579	2.00618	0
27/03/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.41359	0.41888	0
27/03/2013	\$ / R On 14-June-13	9.18	C	Foreign Exchange Future	0.33573	0.31171	6,000
27/03/2013	\$ / R On 14-June-13	9.18	P	Foreign Exchange Future	0.12773	0.14691	0
27/03/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.98197	1.97271	0
27/03/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.42977	0.43541	0
27/03/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.94854	1.93964	0
27/03/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.44634	0.45234	0
27/03/2013	\$ / R On 14-June-13	9.28	C	Foreign Exchange Future	0.27780	0.25704	100
27/03/2013	\$ / R On 14-June-13	9.28	P	Foreign Exchange Future	0.16980	0.19224	0
27/03/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.45629	0.43365	0
27/03/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.24959	0.27215	200
27/03/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.43079	0.40927	0
27/03/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.27409	0.29777	0
27/03/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.40650	0.38608	200
27/03/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.29980	0.32458	0
27/03/2013	\$ / R On 14-June-13	9.50	C	Foreign Exchange Future	0.18027	0.16818	8,500
27/03/2013	\$ / R On 14-June-13	9.50	P	Foreign Exchange Future	0.29227	0.32338	1,000
27/03/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.75206	0.73456	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/03/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.54486	0.57116	0
27/03/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.92823	0.90966	0
27/03/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.63853	0.66076	0
27/03/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.74360	0.72633	0
27/03/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.55640	0.58293	0
27/03/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.30909	0.29450	0
27/03/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.44239	0.47300	0
27/03/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.30566	0.29124	0
27/03/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.44896	0.47974	0
27/03/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.30228	0.28803	0
27/03/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.45558	0.48653	0
27/03/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.44546	0.43112	750
27/03/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.51686	0.54692	0
27/03/2013	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.12283	0.11502	5,300
27/03/2013	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	0.43483	0.47022	0
27/03/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.24495	0.23365	200
27/03/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.58825	0.62215	0
27/03/2013	\$ / R On 14-June-13	9.89	C	Foreign Exchange Future	0.08585	0.08123	600
27/03/2013	\$ / R On 14-June-13	9.89	P	Foreign Exchange Future	0.58785	0.62643	0
27/03/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.23190	0.22129	200
27/03/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.62520	0.65979	0
27/03/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.07075	0.06722	5,000
27/03/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	0.68275	0.72242	0
27/03/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.16905	0.16224	500
27/03/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.86235	0.90074	0
27/03/2013	\$ / R On 14-June-13	10.25	C	Foreign Exchange Future	0.04662	0.04471	88,101
27/03/2013	\$ / R On 14-June-13	10.25	P	Foreign Exchange Future	0.90862	0.94991	0
27/03/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.28054	0.27245	750
27/03/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.93194	0.96825	0
27/03/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.14985	0.14407	200
27/03/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.96315	1.00257	0
27/03/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.36123	0.35477	200
27/03/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	1.12133	1.15637	0
27/03/2013	\$ / R On 14-June-13	10.85	C	Foreign Exchange Future	0.01957	0.01923	0
27/03/2013	\$ / R On 14-June-13	10.85	P	Foreign Exchange Future	1.48157	1.52443	0
27/03/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.27220	0.26795	0
27/03/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.53230	1.56955	0
27/03/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	9.61860	9.57420	0
27/03/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.67696	0.63929	0
27/03/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.02896	0.03449	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/03/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.66799	0.63048	0
27/03/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.02999	0.03568	0
27/03/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.65904	0.62170	0
27/03/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.03104	0.03690	0
27/03/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.72165	0.68716	0
27/03/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.10495	0.11566	0
27/03/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.71393	0.67960	0
27/03/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.10723	0.11810	0
27/03/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.70624	0.67208	0
27/03/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.10954	0.12058	0
27/03/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.52703	0.50929	0
27/03/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.39843	0.42509	0
27/03/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.52257	0.50498	0
27/03/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.40397	0.43078	0
27/03/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.51814	0.50070	0
27/03/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.40954	0.43650	0
27/03/2013	£ / R On 17-March-14			Foreign Exchange Future	14.70180	14.69090	0
27/03/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.18278	2.16928	0
27/03/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.00728	0.00758	699
27/03/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.20643	1.19278	0
27/03/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.03093	0.03108	699
27/03/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.52590	0.51797	0
27/03/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.14040	0.14627	0
27/03/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.51918	0.51136	0
27/03/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.14368	0.14966	0
27/03/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.51251	0.50479	0
27/03/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.14701	0.15309	0
27/03/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	0.98979	0.98533	0
27/03/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.57799	0.58443	0
27/03/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	0.98483	0.98041	0
27/03/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.58303	0.58951	0
27/03/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	0.97990	0.97551	0
27/03/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.58810	0.59461	0
27/03/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.23824	0.23734	0
27/03/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.40274	0.41564	0
27/03/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.21744	0.21699	0
27/03/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.44194	0.45529	0
27/03/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.14705	0.14803	0
27/03/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.62155	0.63633	200
27/03/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.35819	0.35445	0

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27/03/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.74799	0.76065	0
27/03/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.35512	0.35143	0
27/03/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.75492	0.76763	0
27/03/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.35208	0.34844	0
27/03/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.76188	0.77464	0
27/03/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.11557	0.11709	200
27/03/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.74007	0.75539	0
27/03/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.50932	0.50488	0
27/03/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.88152	0.89218	0
27/03/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.50608	0.50168	0
27/03/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.88828	0.89898	0
27/03/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.50286	0.49849	0
27/03/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.89506	0.90579	0
27/03/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.04968	0.04891	200
27/03/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.17418	1.18721	0
27/03/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.10100	0.10050	919
27/03/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.01198	0.01158	0
27/03/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00098	0.00108	0
27/03/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00544	0.00522	0
27/03/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00444	0.00472	0
27/03/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00233	0.00224	0
27/03/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.01133	0.01174	0
27/03/2013	€ / R On 17-March-14			Foreign Exchange Future	12.48290	12.52150	0
27/03/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.26066	1.28744	0
27/03/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.14746	0.13884	0
27/03/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.79852	0.83309	0
27/03/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.04252	0.03949	0
27/03/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.78969	0.82420	0
27/03/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.04369	0.04060	0
27/03/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.78088	0.81532	0
27/03/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.04489	0.04172	0
27/03/2013	€ / R On 14-June-13	11.40	C	Foreign Exchange Future	0.66081	0.69418	0
27/03/2013	€ / R On 14-June-13	11.40	P	Foreign Exchange Future	0.06481	0.06058	300
27/03/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.07678	1.10141	0
27/03/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.20658	0.19581	0
27/03/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.04078	1.06494	0
27/03/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.22058	0.20934	0
27/03/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.00543	1.02912	0
27/03/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.23523	0.22352	0
27/03/2013	€ / R On 14-June-13	11.80	C	Foreign Exchange Future	0.38331	0.40832	0

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27/03/2013	€ / R On 14-June-13	11.80	P	Foreign Exchange Future	0.18731	0.17472	600
27/03/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.53013	0.54875	0
27/03/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.36193	0.34535	0
27/03/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.52512	0.54362	0
27/03/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.36692	0.35022	0
27/03/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.52014	0.53852	0
27/03/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.37194	0.35512	0
27/03/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.41439	0.42863	0
27/03/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.50619	0.48523	200
27/03/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.37782	0.39098	200
27/03/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.56962	0.54758	0
27/03/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	0.71164	0.72892	0
27/03/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.71874	0.69742	0
27/03/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.70764	0.72482	0
27/03/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.72474	0.70332	0
27/03/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	0.70373	0.72082	0
27/03/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.73083	0.70932	0
27/03/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.23888	0.24735	200
27/03/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.93068	0.90395	0
27/03/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.38530	10.40410	0
27/03/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.17228	3.19026	0
27/03/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.03698	0.03616	0
27/03/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.12535	3.14328	0
27/03/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.04005	0.03918	0
27/03/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.07816	3.09602	0
27/03/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.04286	0.04192	0
27/03/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.30436	1.30847	0
27/03/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.01166	0.01207	201
27/03/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	1.00330	1.00953	0
27/03/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00500	0.00563	0
27/03/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.99345	0.99969	0
27/03/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00515	0.00579	0
27/03/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.98360	0.98986	0
27/03/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00530	0.00596	0
27/03/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	1.01232	1.01650	0
27/03/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.01962	0.02010	201
27/03/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.92882	0.93321	0
27/03/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.02612	0.02681	0
27/03/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.91965	0.92406	0
27/03/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.02695	0.02766	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/03/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.91050	0.91494	0
27/03/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.02780	0.02854	0
27/03/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.57638	0.58238	201
27/03/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.08368	0.08598	0
27/03/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.56697	0.57251	0
27/03/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.18207	0.18411	0
27/03/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.56056	0.56611	0
27/03/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.18566	0.18771	0
27/03/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.55420	0.55976	0
27/03/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.18930	0.19136	0
27/03/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.64967	0.65604	0
27/03/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.23917	0.24154	0
27/03/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.64366	0.65005	0
27/03/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.24316	0.24555	0
27/03/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.63769	0.64410	0
27/03/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.24719	0.24960	0
27/03/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.12318	0.12871	201
27/03/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.63048	0.63231	0
27/03/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.31930	9.26790	0
27/03/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.36299	0.33037	0
27/03/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.08119	0.09797	0
27/03/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.35583	0.32360	0
27/03/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.08403	0.10120	0
27/03/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.34875	0.31691	0
27/03/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.08695	0.10451	0
27/03/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.45092	0.42447	0
27/03/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.22162	0.24657	0
27/03/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.44517	0.41900	0
27/03/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.22587	0.25110	0
27/03/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.43947	0.41358	0
27/03/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.23017	0.25568	0
27/03/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.17680	0.16600	5,000
27/03/2013	CF CANDO CACY On 02-April-13			Can-Do Future	1.11310	5.86900	15,000
27/03/2013	CF CANDO CACZ On 14-June-13			Can-Do Future	123.61020	113.23520	5,000
27/03/2013	CF CANDO CADA On 04-April-13			Can-Do Future	0.00980	0.01480	30,000
27/03/2013	CF CANDO CADB On 09-April-13			Can-Do Future	0.02460	0.02180	50,000
27/03/2013	CF CANDO CADC On 14-June-13			Can-Do Future	61.88390	54.93860	0
27/03/2013	CF CANDO CADE On 14-June-13			Can-Do Future	4,850.72090	3,062.52470	100
27/03/2013	CF CANDO CADF On 14-June-13			Can-Do Future	(1,807.56840)	(1,942.03550)	100
27/03/2013	CF CANDO CADG On 14-June-13			Can-Do Future	61.88390	54.93860	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/03/2013	CF CANDO CADH On 14-June-13			Can-Do Future	(33.99020)	(67.37330)	25,000
27/03/2013	CHF / R On 16-September-13			Foreign Exchange Future	9.99520	10.00200	75
27/03/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.41356	0.42474	0
27/03/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.09886	0.10064	0
27/03/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.40667	0.41788	0
27/03/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.10197	0.10378	0
27/03/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.39985	0.41109	0
27/03/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.10515	0.10699	0
27/03/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.45195	0.45893	0
27/03/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.29675	0.29693	0
27/03/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.44693	0.45390	0
27/03/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.30173	0.30190	0
27/03/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.44195	0.44893	0
27/03/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.30675	0.30693	0
27/03/2013	DAEU On 21-November-13			Any day expiry	12.27420	12.30970	0
27/03/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.73978	0.75807	0
27/03/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.35558	0.33837	0
27/03/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.73434	0.75252	0
27/03/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.36014	0.34282	0
27/03/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.72894	0.74700	0
27/03/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.36474	0.34730	0
27/03/2013	DAGB On 27-March-13			Any day expiry	14.04380	14.01800	0
27/03/2013	DAGB On 27-March-13	14.04	C	Any day expiry	0.00380	0.03103	0
27/03/2013	DAGB On 27-March-13	14.04	P	Any day expiry	0.00000	0.05303	0
27/03/2013	DAGB On 27-March-13	14.05	C	Any day expiry	0.00000	0.02768	0
27/03/2013	DAGB On 27-March-13	14.05	P	Any day expiry	0.00620	0.05968	0
27/03/2013	DAGB On 27-March-13	14.06	C	Any day expiry	0.00000	0.02466	0
27/03/2013	DAGB On 27-March-13	14.06	P	Any day expiry	0.01620	0.06666	0
27/03/2013	DAGB On 27-March-13	14.08	C	Any day expiry	0.00000	0.01950	0
27/03/2013	DAGB On 27-March-13	14.08	P	Any day expiry	0.03620	0.08150	0
27/03/2013	DANZ On 04-April-13			Any day expiry	7.76780	7.75240	0
27/03/2013	DANZ On 04-April-13	7.64	C	Any day expiry	0.14014	0.12939	0
27/03/2013	DANZ On 04-April-13	7.64	P	Any day expiry	0.01234	0.01699	0
27/03/2013	DANZ On 04-April-13	7.65	C	Any day expiry	0.13155	0.12122	0
27/03/2013	DANZ On 04-April-13	7.65	P	Any day expiry	0.01375	0.01882	0
27/03/2013	DANZ On 04-April-13	7.66	C	Any day expiry	0.12312	0.11324	0
27/03/2013	DANZ On 04-April-13	7.66	P	Any day expiry	0.01532	0.02084	0
27/03/2013	DANZ On 04-April-13	7.74	C	Any day expiry	0.06301	0.05744	0
27/03/2013	DANZ On 04-April-13	7.74	P	Any day expiry	0.03521	0.04504	6,000
27/03/2013	DANZ On 04-April-13	7.75	C	Any day expiry	0.05668	0.05169	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/03/2013	DANZ On 04-April-13	7.75	P	Any day expiry	0.03888	0.04929	5,000
27/03/2013	DANZ On 04-April-13	7.77	C	Any day expiry	0.04720	0.04324	0
27/03/2013	DANZ On 04-April-13	7.77	P	Any day expiry	0.04940	0.06084	5,000
27/03/2013	DAUS On 13-June-14			Any day expiry	9.60000	9.60000	0
27/03/2013	DAUS On 26-April-13	8.00	C	Any day expiry	1.32617	1.28189	0
27/03/2013	DAUS On 26-April-13	8.00	P	Any day expiry	0.00007	0.00009	0
27/03/2013	DAUS On 26-July-13	8.10	C	Any day expiry	1.34986	1.30604	0
27/03/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.00876	0.01004	0
27/03/2013	DAUS On 26-September-13	8.20	C	Any day expiry	1.34485	1.30202	0
27/03/2013	DAUS On 26-September-13	8.20	P	Any day expiry	0.02555	0.02792	7,500
27/03/2013	DAUS On 26-April-13	9.02	C	Any day expiry	0.33536	0.30139	0
27/03/2013	DAUS On 26-April-13	9.02	P	Any day expiry	0.02926	0.03959	0
27/03/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.51537	0.48616	0
27/03/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.11427	0.13016	0
27/03/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.50860	0.47966	0
27/03/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.11750	0.13366	0
27/03/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.50190	0.47323	0
27/03/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.12080	0.13723	0
27/03/2013	DAUS On 19-March-14	9.09	C	Any day expiry	0.90629	0.88223	0
27/03/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.25379	0.27113	0
27/03/2013	DAUS On 19-March-14	9.10	C	Any day expiry	0.89995	0.87602	0
27/03/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.25745	0.27492	0
27/03/2013	DAUS On 19-March-14	9.11	C	Any day expiry	0.89363	0.86984	0
27/03/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.26113	0.27874	0
27/03/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.41108	0.38596	0
27/03/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.16498	0.18496	0
27/03/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.40519	0.38035	0
27/03/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.16909	0.18935	1,400
27/03/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.39937	0.37480	0
27/03/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.17327	0.19380	0
27/03/2013	DAUS On 28-March-13	9.22	C	Any day expiry	0.08699	0.05189	0
27/03/2013	DAUS On 28-March-13	9.22	P	Any day expiry	0.00469	0.02559	0
27/03/2013	DAUS On 28-March-13	9.23	C	Any day expiry	0.07810	0.04555	0
27/03/2013	DAUS On 28-March-13	9.23	P	Any day expiry	0.00580	0.02925	0
27/03/2013	DAUS On 26-September-13	9.24	C	Any day expiry	0.50654	0.48241	0
27/03/2013	DAUS On 26-September-13	9.24	P	Any day expiry	0.22724	0.24831	0
27/03/2013	DAUS On 26-September-13	9.25	C	Any day expiry	0.50104	0.47714	0
27/03/2013	DAUS On 26-September-13	9.25	P	Any day expiry	0.23174	0.25304	0
27/03/2013	DAUS On 26-September-13	9.26	C	Any day expiry	0.49559	0.47191	0
27/03/2013	DAUS On 26-September-13	9.26	P	Any day expiry	0.23629	0.25781	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/03/2013	DAUS On 27-March-13	9.27	C	Any day expiry	0.02730	0.01631	0
27/03/2013	DAUS On 27-March-13	9.27	P	Any day expiry	0.00000	0.04001	0
27/03/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.47927	0.45609	0
27/03/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.24377	0.26579	1,200
27/03/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.47397	0.45101	0
27/03/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.24847	0.27071	0
27/03/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.46872	0.44598	0
27/03/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.25322	0.27568	0
27/03/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.46351	0.44100	0
27/03/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.25801	0.28070	0
27/03/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.33326	0.31238	0
27/03/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.24216	0.26638	0
27/03/2013	DAUS On 22-October-13	9.39	C	Any day expiry	0.47912	0.45893	0
27/03/2013	DAUS On 22-October-13	9.39	P	Any day expiry	0.31672	0.34153	0
27/03/2013	DAUS On 22-October-13	9.40	C	Any day expiry	0.47431	0.45435	0
27/03/2013	DAUS On 22-October-13	9.40	P	Any day expiry	0.32191	0.34695	0
27/03/2013	DAUS On 22-October-13	9.41	C	Any day expiry	0.46954	0.44980	0
27/03/2013	DAUS On 22-October-13	9.41	P	Any day expiry	0.32714	0.35240	0
27/03/2013	DAUS On 22-October-13	9.47	C	Any day expiry	0.44185	0.42343	0
27/03/2013	DAUS On 22-October-13	9.47	P	Any day expiry	0.35945	0.38603	3,000
27/03/2013	DAUS On 26-September-13	9.51	C	Any day expiry	0.37506	0.35772	7,500
27/03/2013	DAUS On 26-September-13	9.51	P	Any day expiry	0.36576	0.39362	0
27/03/2013	DAUS On 13-June-14	9.59	C	Any day expiry	0.01000	0.01000	0
27/03/2013	DAUS On 13-June-14	9.59	P	Any day expiry	0.00000	0.00000	0
27/03/2013	DAUS On 13-June-14	9.60	C	Any day expiry	0.00000	0.00000	0
27/03/2013	DAUS On 13-June-14	9.60	P	Any day expiry	0.00000	0.00000	0
27/03/2013	DAUS On 13-June-14	9.61	C	Any day expiry	0.00000	0.00000	0
27/03/2013	DAUS On 13-June-14	9.61	P	Any day expiry	0.01000	0.01000	0
27/03/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.16678	0.15725	2,800
27/03/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.53068	0.56625	0
27/03/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.21447	0.20385	4,400
27/03/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.57427	0.60875	0
27/03/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.24772	0.23658	2,400
27/03/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.61222	0.64628	0
27/03/2013	DAUS On 22-October-13	10.07	C	Any day expiry	0.24745	0.23880	6,000
27/03/2013	DAUS On 22-October-13	10.07	P	Any day expiry	0.76505	0.80140	0
27/03/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.87060	7.85350	0
27/03/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.49324	0.47759	0
27/03/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.01204	0.01329	0
27/03/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.48385	0.46826	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/03/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.01265	0.01396	0
27/03/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.47448	0.45896	0
27/03/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.01328	0.01466	0
27/03/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.39543	0.38232	0
27/03/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.11483	0.11882	0
27/03/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.38860	0.37562	0
27/03/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.11800	0.12212	0
27/03/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.38185	0.36899	0
27/03/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.12125	0.12549	0
27/03/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.51700	1.51020	0
27/03/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.11868	0.11295	0
27/03/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.00398	0.00475	0
27/03/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.10977	0.10421	0
27/03/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.00507	0.00601	0
27/03/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.10109	0.09572	0
27/03/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.00639	0.00752	0
27/03/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.07160	0.06827	0
27/03/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.04460	0.04807	0
27/03/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.06661	0.06352	0
27/03/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.04961	0.05332	0
27/03/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.06209	0.05920	0
27/03/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.05509	0.05900	0
Futures Open Interest							1,076,229.00
Options Open Interest							491,050.00
Total							1,567,279.00