



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 28/03/2013 To: 28/03/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/03/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.64670	10.75220	0
28/03/2013	\$ / R On 14-June-13	7.20	C	Foreign Exchange Future	2.09418	2.18817	0
28/03/2013	\$ / R On 14-June-13	7.20	P	Foreign Exchange Future	0.00018	0.00017	0
28/03/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.11571	2.20990	0
28/03/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00381	0.00320	0
28/03/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.13484	2.22940	0
28/03/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.01244	0.01080	0
28/03/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	1.97499	2.07011	0
28/03/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.03389	0.03021	0
28/03/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.93883	2.02851	200
28/03/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.14893	0.13881	0
28/03/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	1.51745	1.60737	0
28/03/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.07635	0.06747	0
28/03/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.57212	1.65750	0
28/03/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.23222	0.21780	0
28/03/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.53321	1.61805	0
28/03/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.24331	0.22835	0
28/03/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.49471	1.57899	0
28/03/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.25481	0.23929	0
28/03/2013	\$ / R On 14-June-13	8.60	C	Foreign Exchange Future	0.71686	0.80549	0
28/03/2013	\$ / R On 14-June-13	8.60	P	Foreign Exchange Future	0.02286	0.01749	11,000
28/03/2013	\$ / R On 14-June-13	8.68	C	Foreign Exchange Future	0.64429	0.73142	0
28/03/2013	\$ / R On 14-June-13	8.68	P	Foreign Exchange Future	0.03029	0.02342	145
28/03/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.09702	1.18046	0
28/03/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.15592	0.14056	0
28/03/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.59118	0.67696	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/03/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.03718	0.02896	0
28/03/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.90736	0.98443	0
28/03/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.13496	0.11583	750
28/03/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.57376	0.65904	0
28/03/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.03976	0.03104	0
28/03/2013	\$ / R On 14-June-13	8.80	C	Foreign Exchange Future	0.53940	0.62361	0
28/03/2013	\$ / R On 14-June-13	8.80	P	Foreign Exchange Future	0.04540	0.03561	1,000
28/03/2013	\$ / R On 14-June-13	8.85	C	Foreign Exchange Future	0.49740	0.58011	0
28/03/2013	\$ / R On 14-June-13	8.85	P	Foreign Exchange Future	0.05340	0.04211	6,000
28/03/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.79809	0.87108	0
28/03/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.17569	0.15248	0
28/03/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.77861	0.85080	0
28/03/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.18411	0.16010	0
28/03/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.74439	0.81512	0
28/03/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.19989	0.17442	0
28/03/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.72954	0.79962	0
28/03/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.20714	0.18102	750
28/03/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.71106	0.78030	0
28/03/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.21656	0.18960	0
28/03/2013	\$ / R On 14-June-13	9.10	C	Foreign Exchange Future	0.32109	0.38735	20,000
28/03/2013	\$ / R On 14-June-13	9.10	P	Foreign Exchange Future	0.12709	0.09935	0
28/03/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.93188	2.01579	0
28/03/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.43518	0.41359	0
28/03/2013	\$ / R On 14-June-13	9.18	C	Foreign Exchange Future	0.27425	0.33573	6,000
28/03/2013	\$ / R On 14-June-13	9.18	P	Foreign Exchange Future	0.16025	0.12773	0
28/03/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.89852	1.98197	0
28/03/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.45182	0.42977	0
28/03/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.86556	1.94854	0
28/03/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.46886	0.44634	0
28/03/2013	\$ / R On 14-June-13	9.28	C	Foreign Exchange Future	0.22250	0.27780	100
28/03/2013	\$ / R On 14-June-13	9.28	P	Foreign Exchange Future	0.20850	0.16980	0
28/03/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.40207	0.45629	0
28/03/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.29017	0.24959	200
28/03/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.37855	0.43079	0
28/03/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.31665	0.27409	0
28/03/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.35622	0.40650	200
28/03/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.34432	0.29980	0
28/03/2013	\$ / R On 14-June-13	9.50	C	Foreign Exchange Future	0.14312	0.18027	8,500
28/03/2013	\$ / R On 14-June-13	9.50	P	Foreign Exchange Future	0.34912	0.29227	1,000
28/03/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.69927	0.75206	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/03/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.59097	0.54486	0
28/03/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.87193	0.92823	0
28/03/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.68203	0.63853	0
28/03/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.69127	0.74360	0
28/03/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.60297	0.55640	0
28/03/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.27031	0.30909	0
28/03/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.49841	0.44239	0
28/03/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.26723	0.30566	0
28/03/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.50533	0.44896	0
28/03/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.26419	0.30228	0
28/03/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.51229	0.45558	0
28/03/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.40245	0.44546	750
28/03/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.57005	0.51686	0
28/03/2013	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.09579	0.12283	5,300
28/03/2013	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	0.50179	0.43483	0
28/03/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.21297	0.24495	200
28/03/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.65107	0.58825	0
28/03/2013	\$ / R On 14-June-13	9.89	C	Foreign Exchange Future	0.06694	0.08585	600
28/03/2013	\$ / R On 14-June-13	9.89	P	Foreign Exchange Future	0.66294	0.58785	0
28/03/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.20164	0.23190	200
28/03/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.68974	0.62520	0
28/03/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.05501	0.07075	5,000
28/03/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	0.76101	0.68275	0
28/03/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.14679	0.16905	500
28/03/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.93489	0.86235	0
28/03/2013	\$ / R On 14-June-13	10.25	C	Foreign Exchange Future	0.03613	0.04662	88,101
28/03/2013	\$ / R On 14-June-13	10.25	P	Foreign Exchange Future	0.99213	0.90862	0
28/03/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.25227	0.28054	750
28/03/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.99987	0.93194	0
28/03/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.13002	0.14985	200
28/03/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	1.03812	0.96315	0
28/03/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.33044	0.36123	200
28/03/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	1.18934	1.12133	0
28/03/2013	\$ / R On 14-June-13	10.85	C	Foreign Exchange Future	0.01531	0.01957	0
28/03/2013	\$ / R On 14-June-13	10.85	P	Foreign Exchange Future	1.57131	1.48157	0
28/03/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.24845	0.27220	0
28/03/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.60735	1.53230	0
28/03/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	9.52240	9.61860	0
28/03/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.59118	0.67696	0
28/03/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.03718	0.02896	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/03/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.58245	0.66799	0
28/03/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.03845	0.02999	0
28/03/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.57376	0.65904	0
28/03/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.03976	0.03104	0
28/03/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.64577	0.72165	0
28/03/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.12387	0.10495	0
28/03/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.63833	0.71393	0
28/03/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.12643	0.10723	0
28/03/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.63094	0.70624	0
28/03/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.12904	0.10954	0
28/03/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.47674	0.52703	0
28/03/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.44434	0.39843	0
28/03/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.47261	0.52257	0
28/03/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.45021	0.40397	0
28/03/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.46861	0.51814	0
28/03/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.45621	0.40954	0
28/03/2013	£ / R On 17-March-14			Foreign Exchange Future	14.61450	14.70180	0
28/03/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.10233	2.18278	0
28/03/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.00723	0.00728	699
28/03/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.12541	1.20643	0
28/03/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.03031	0.03093	699
28/03/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.46116	0.52590	0
28/03/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.15606	0.14040	0
28/03/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.45479	0.51918	0
28/03/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.15969	0.14368	0
28/03/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.44848	0.51251	0
28/03/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.16338	0.14701	0
28/03/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	0.92880	0.98979	0
28/03/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.60430	0.57799	0
28/03/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	0.92394	0.98483	0
28/03/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.60944	0.58303	0
28/03/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	0.91909	0.97990	0
28/03/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.61459	0.58810	0
28/03/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.19891	0.23824	0
28/03/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.44381	0.40274	0
28/03/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.18051	0.21744	0
28/03/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.48541	0.44194	0
28/03/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.11929	0.14705	0
28/03/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.67419	0.62155	200
28/03/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.31725	0.35819	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/03/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.78805	0.74799	0
28/03/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.31440	0.35512	0
28/03/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.79520	0.75492	0
28/03/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.31157	0.35208	0
28/03/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.80237	0.76188	0
28/03/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.09251	0.11557	200
28/03/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.79741	0.74007	0
28/03/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.46248	0.50932	0
28/03/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.91768	0.88152	0
28/03/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.45941	0.50608	0
28/03/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.92461	0.88828	0
28/03/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.45636	0.50286	0
28/03/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.93156	0.89506	0
28/03/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.03953	0.04968	200
28/03/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.24443	1.17418	0
28/03/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.10010	0.10100	919
28/03/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.01121	0.01198	0
28/03/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00111	0.00098	0
28/03/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00495	0.00544	0
28/03/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00485	0.00444	0
28/03/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00209	0.00233	0
28/03/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.01199	0.01133	0
28/03/2013	€ / R On 17-March-14			Foreign Exchange Future	12.41040	12.48290	0
28/03/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.19808	1.26066	0
28/03/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.15338	0.14746	0
28/03/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.73671	0.79852	0
28/03/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.04601	0.04252	0
28/03/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.72798	0.78969	0
28/03/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.04728	0.04369	0
28/03/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.71927	0.78088	0
28/03/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.04857	0.04489	0
28/03/2013	€ / R On 14-June-13	11.40	C	Foreign Exchange Future	0.60288	0.66081	0
28/03/2013	€ / R On 14-June-13	11.40	P	Foreign Exchange Future	0.07218	0.06481	300
28/03/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.01650	1.07678	0
28/03/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.21480	0.20658	0
28/03/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	0.98103	1.04078	0
28/03/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.22933	0.22058	0
28/03/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	0.94625	1.00543	0
28/03/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.24455	0.23523	0
28/03/2013	€ / R On 14-June-13	11.80	C	Foreign Exchange Future	0.33633	0.38331	0

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28/03/2013	€ / R On 14-June-13	11.80	P	Foreign Exchange Future	0.20563	0.18731	600
28/03/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.48526	0.53013	0
28/03/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.38366	0.36193	0
28/03/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.48046	0.52512	0
28/03/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.38886	0.36692	0
28/03/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.47570	0.52014	0
28/03/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.39410	0.37194	0
28/03/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.37663	0.41439	0
28/03/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.53503	0.50619	200
28/03/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.34228	0.37782	200
28/03/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.60068	0.56962	0
28/03/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	0.66888	0.71164	0
28/03/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.74848	0.71874	0
28/03/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.66508	0.70764	0
28/03/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.75468	0.72474	0
28/03/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	0.66129	0.70373	0
28/03/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.76089	0.73083	0
28/03/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.21358	0.23888	200
28/03/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.97198	0.93068	0
28/03/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.26760	10.38530	0
28/03/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.05918	3.17228	0
28/03/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.04158	0.03698	0
28/03/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.01211	3.12535	0
28/03/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.04451	0.04005	0
28/03/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.96520	3.07816	0
28/03/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.04760	0.04286	0
28/03/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.20018	1.30436	0
28/03/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.01328	0.01166	201
28/03/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.89873	1.00330	0
28/03/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00633	0.00500	0
28/03/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.88890	0.99345	0
28/03/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00650	0.00515	0
28/03/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.87908	0.98360	0
28/03/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00668	0.00530	0
28/03/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.91154	1.01232	0
28/03/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.02464	0.01962	201
28/03/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.83001	0.92882	0
28/03/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.03311	0.02612	0
28/03/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.82108	0.91965	0
28/03/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.03418	0.02695	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/03/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.81218	0.91050	0
28/03/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.03528	0.02780	0
28/03/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.49546	0.57638	201
28/03/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.10856	0.08368	0
28/03/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.49562	0.56697	0
28/03/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.21832	0.18207	0
28/03/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.48968	0.56056	0
28/03/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.22238	0.18566	0
28/03/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.48379	0.55420	0
28/03/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.22649	0.18930	0
28/03/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.57995	0.64967	0
28/03/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.27955	0.23917	0
28/03/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.57436	0.64366	0
28/03/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.28396	0.24316	0
28/03/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.56880	0.63769	0
28/03/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.28840	0.24719	0
28/03/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.10165	0.12318	201
28/03/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.71475	0.63048	0
28/03/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.22800	9.31930	0
28/03/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.29526	0.36299	0
28/03/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.10386	0.08119	0
28/03/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.28875	0.35583	0
28/03/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.10735	0.08403	0
28/03/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.28233	0.34875	0
28/03/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.11093	0.08695	0
28/03/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.39385	0.45092	0
28/03/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.25585	0.22162	0
28/03/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.38855	0.44517	0
28/03/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.26055	0.22587	0
28/03/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.38331	0.43947	0
28/03/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.26531	0.23017	0
28/03/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.16760	0.17680	5,000
28/03/2013	CF CANDO CACY On 02-April-13			Can-Do Future	3.28530	1.11310	15,000
28/03/2013	CF CANDO CACZ On 14-June-13			Can-Do Future	102.77220	123.61020	5,000
28/03/2013	CF CANDO CADA On 04-April-13			Can-Do Future	0.02050	0.00980	30,000
28/03/2013	CF CANDO CADB On 09-April-13			Can-Do Future	0.04120	0.02460	50,000
28/03/2013	CF CANDO CADC On 14-June-13			Can-Do Future	47.88360	61.88390	0
28/03/2013	CF CANDO CADE On 14-June-13			Can-Do Future	1,294.63990	4,850.72090	100
28/03/2013	CF CANDO CADF On 14-June-13			Can-Do Future	(2,996.38980)	(1,807.56840)	100
28/03/2013	CF CANDO CADG On 14-June-13			Can-Do Future	47.88360	61.88390	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/03/2013	CF CANDO CADH On 14-June-13			Can-Do Future	(2.12000)	(33.99020)	25,000
28/03/2013	CHF / R On 16-September-13			Foreign Exchange Future	9.94050	9.99520	75
28/03/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.37359	0.41356	0
28/03/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.11309	0.09886	0
28/03/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.36703	0.40667	0
28/03/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.11653	0.10197	0
28/03/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.36054	0.39985	0
28/03/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.12004	0.10515	0
28/03/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.42086	0.45195	0
28/03/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.32036	0.29675	0
28/03/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.41607	0.44693	0
28/03/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.32557	0.30173	0
28/03/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.41133	0.44195	0
28/03/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.33083	0.30675	0
28/03/2013	DAEU On 21-November-13			Any day expiry	12.20620	12.27420	0
28/03/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.68898	0.73978	0
28/03/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.37278	0.35558	0
28/03/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.68369	0.73434	0
28/03/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.37749	0.36014	0
28/03/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.67844	0.72894	0
28/03/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.38224	0.36474	0
28/03/2013	DANZ On 04-April-13			Any day expiry	7.69900	7.76780	13,500
28/03/2013	DANZ On 04-April-13	7.64	C	Any day expiry	0.08299	0.14014	0
28/03/2013	DANZ On 04-April-13	7.64	P	Any day expiry	0.02399	0.01234	0
28/03/2013	DANZ On 04-April-13	7.65	C	Any day expiry	0.07571	0.13155	0
28/03/2013	DANZ On 04-April-13	7.65	P	Any day expiry	0.02671	0.01375	0
28/03/2013	DANZ On 04-April-13	7.66	C	Any day expiry	0.06871	0.12312	0
28/03/2013	DANZ On 04-April-13	7.66	P	Any day expiry	0.02971	0.01532	0
28/03/2013	DANZ On 04-April-13	7.74	C	Any day expiry	0.02882	0.06301	0
28/03/2013	DANZ On 04-April-13	7.74	P	Any day expiry	0.06982	0.03521	6,000
28/03/2013	DANZ On 04-April-13	7.75	C	Any day expiry	0.02586	0.05668	0
28/03/2013	DANZ On 04-April-13	7.75	P	Any day expiry	0.07686	0.03888	5,000
28/03/2013	DANZ On 04-April-13	7.77	C	Any day expiry	0.02073	0.04720	0
28/03/2013	DANZ On 04-April-13	7.77	P	Any day expiry	0.09173	0.04940	5,000
28/03/2013	DAUS On 13-June-14			Any day expiry	9.60000	9.60000	0
28/03/2013	DAUS On 26-April-13	8.00	C	Any day expiry	1.23290	1.32617	0
28/03/2013	DAUS On 26-April-13	8.00	P	Any day expiry	0.00010	0.00007	0
28/03/2013	DAUS On 26-July-13	8.10	C	Any day expiry	1.25740	1.34986	0
28/03/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.01060	0.00876	0
28/03/2013	DAUS On 26-September-13	8.20	C	Any day expiry	1.25436	1.34485	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/03/2013	DAUS On 26-September-13	8.20	P	Any day expiry	0.02986	0.02555	7,500
28/03/2013	DAUS On 26-April-13	9.02	C	Any day expiry	0.25878	0.33536	0
28/03/2013	DAUS On 26-April-13	9.02	P	Any day expiry	0.04598	0.02926	0
28/03/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.44847	0.51537	0
28/03/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.14167	0.11427	0
28/03/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.44217	0.50860	0
28/03/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.14537	0.11750	0
28/03/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.43593	0.50190	0
28/03/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.14913	0.12080	0
28/03/2013	DAUS On 19-March-14	9.09	C	Any day expiry	0.83706	0.90629	0
28/03/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.28346	0.25379	0
28/03/2013	DAUS On 19-March-14	9.10	C	Any day expiry	0.83094	0.89995	0
28/03/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.28734	0.25745	0
28/03/2013	DAUS On 19-March-14	9.11	C	Any day expiry	0.82485	0.89363	0
28/03/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.29125	0.26113	0
28/03/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.35116	0.41108	0
28/03/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.19936	0.16498	0
28/03/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.34577	0.40519	0
28/03/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.20397	0.16909	1,400
28/03/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.34044	0.39937	0
28/03/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.20864	0.17327	0
28/03/2013	DAUS On 28-March-13	9.22	C	Any day expiry	0.00000	0.08699	0
28/03/2013	DAUS On 28-March-13	9.22	P	Any day expiry	0.00570	0.00469	0
28/03/2013	DAUS On 28-March-13	9.23	C	Any day expiry	0.00000	0.07810	0
28/03/2013	DAUS On 28-March-13	9.23	P	Any day expiry	0.01570	0.00580	0
28/03/2013	DAUS On 26-September-13	9.24	C	Any day expiry	0.44996	0.50654	0
28/03/2013	DAUS On 26-September-13	9.24	P	Any day expiry	0.26546	0.22724	0
28/03/2013	DAUS On 26-September-13	9.25	C	Any day expiry	0.44485	0.50104	0
28/03/2013	DAUS On 26-September-13	9.25	P	Any day expiry	0.27035	0.23174	0
28/03/2013	DAUS On 26-September-13	9.26	C	Any day expiry	0.43980	0.49559	0
28/03/2013	DAUS On 26-September-13	9.26	P	Any day expiry	0.27530	0.23629	0
28/03/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.42423	0.47927	0
28/03/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.28353	0.24377	1,200
28/03/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.41932	0.47397	0
28/03/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.28862	0.24847	0
28/03/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.41446	0.46872	0
28/03/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.29376	0.25322	0
28/03/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.40965	0.46351	0
28/03/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.29895	0.25801	0
28/03/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.28115	0.33326	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/03/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.28435	0.24216	0
28/03/2013	DAUS On 22-October-13	9.39	C	Any day expiry	0.42703	0.47912	0
28/03/2013	DAUS On 22-October-13	9.39	P	Any day expiry	0.35993	0.31672	0
28/03/2013	DAUS On 22-October-13	9.40	C	Any day expiry	0.42260	0.47431	0
28/03/2013	DAUS On 22-October-13	9.40	P	Any day expiry	0.36550	0.32191	0
28/03/2013	DAUS On 22-October-13	9.41	C	Any day expiry	0.41823	0.46954	0
28/03/2013	DAUS On 22-October-13	9.41	P	Any day expiry	0.37113	0.32714	0
28/03/2013	DAUS On 22-October-13	9.47	C	Any day expiry	0.39315	0.44185	0
28/03/2013	DAUS On 22-October-13	9.47	P	Any day expiry	0.40605	0.35945	3,000
28/03/2013	DAUS On 26-September-13	9.51	C	Any day expiry	0.33105	0.37506	7,500
28/03/2013	DAUS On 26-September-13	9.51	P	Any day expiry	0.41655	0.36576	0
28/03/2013	DAUS On 13-June-14	9.59	C	Any day expiry	0.01000	0.01000	0
28/03/2013	DAUS On 13-June-14	9.59	P	Any day expiry	0.00000	0.00000	0
28/03/2013	DAUS On 13-June-14	9.60	C	Any day expiry	0.00000	0.00000	0
28/03/2013	DAUS On 13-June-14	9.60	P	Any day expiry	0.00000	0.00000	0
28/03/2013	DAUS On 13-June-14	9.61	C	Any day expiry	0.00000	0.00000	0
28/03/2013	DAUS On 13-June-14	9.61	P	Any day expiry	0.01000	0.01000	0
28/03/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.13812	0.16678	2,800
28/03/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.59632	0.53068	0
28/03/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.18381	0.21447	4,400
28/03/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.63821	0.57427	0
28/03/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.21629	0.24772	2,400
28/03/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.67559	0.61222	0
28/03/2013	DAUS On 22-October-13	10.07	C	Any day expiry	0.21899	0.24745	6,000
28/03/2013	DAUS On 22-October-13	10.07	P	Any day expiry	0.83189	0.76505	0
28/03/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.80250	7.87060	0
28/03/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.42986	0.49324	0
28/03/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.01616	0.01204	0
28/03/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.42068	0.48385	0
28/03/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.01698	0.01265	0
28/03/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.41169	0.47448	0
28/03/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.01800	0.01328	0
28/03/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.34733	0.39543	0
28/03/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.13483	0.11483	0
28/03/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.34090	0.38860	0
28/03/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.13840	0.11800	0
28/03/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.33455	0.38185	0
28/03/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.14205	0.12125	0
28/03/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.50150	1.51700	0
28/03/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.10482	0.11868	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/03/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.00532	0.00398	0
28/03/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.09622	0.10977	0
28/03/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.00672	0.00507	0
28/03/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.08791	0.10109	0
28/03/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.00841	0.00639	0
28/03/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.06295	0.07160	0
28/03/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.05145	0.04460	0
28/03/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.05844	0.06661	0
28/03/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.05694	0.04961	0
28/03/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.05436	0.06209	0
28/03/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.06286	0.05509	0
<b>Futures Open Interest</b>							<b>1,075,731.00</b>
<b>Options Open Interest</b>							<b>446,050.00</b>
<b>Total</b>							<b>1,521,781.00</b>