



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/04/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.62930	10.64670	0
02/04/2013	\$ / R On 14-June-13	7.20	C	Foreign Exchange Future	2.10792	2.09418	0
02/04/2013	\$ / R On 14-June-13	7.20	P	Foreign Exchange Future	0.00012	0.00018	0
02/04/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.12835	2.11571	0
02/04/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00285	0.00381	0
02/04/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.14577	2.13484	0
02/04/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00967	0.01244	0
02/04/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	1.98655	1.97499	0
02/04/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.03145	0.03389	0
02/04/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.93977	1.93883	200
02/04/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.13897	0.14893	0
02/04/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	1.52695	1.51745	0
02/04/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.07185	0.07635	0
02/04/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.57281	1.57212	0
02/04/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.22201	0.23222	0
02/04/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.53395	1.53321	0
02/04/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.23315	0.24331	0
02/04/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.49551	1.49471	0
02/04/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.24471	0.25481	0
02/04/2013	\$ / R On 14-June-13	8.60	C	Foreign Exchange Future	0.72590	0.71686	0
02/04/2013	\$ / R On 14-June-13	8.60	P	Foreign Exchange Future	0.01810	0.02286	11,000
02/04/2013	\$ / R On 14-June-13	8.68	C	Foreign Exchange Future	0.65224	0.64429	0
02/04/2013	\$ / R On 14-June-13	8.68	P	Foreign Exchange Future	0.02444	0.03029	145
02/04/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.10368	1.09702	0
02/04/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.14858	0.15592	0
02/04/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.59822	0.59118	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/04/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.03042	0.03718	0
02/04/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.91143	0.90736	0
02/04/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.12533	0.13496	750
02/04/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.58048	0.57376	0
02/04/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.03268	0.03976	0
02/04/2013	\$ / R On 14-June-13	8.80	C	Foreign Exchange Future	0.54545	0.53940	0
02/04/2013	\$ / R On 14-June-13	8.80	P	Foreign Exchange Future	0.03765	0.04540	1,000
02/04/2013	\$ / R On 14-June-13	8.85	C	Foreign Exchange Future	0.50259	0.49740	0
02/04/2013	\$ / R On 14-June-13	8.85	P	Foreign Exchange Future	0.04479	0.05340	6,000
02/04/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.80159	0.79809	0
02/04/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.16549	0.17569	0
02/04/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.78203	0.77861	0
02/04/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.17383	0.18411	0
02/04/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.74768	0.74439	0
02/04/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.18948	0.19989	0
02/04/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.73279	0.72954	0
02/04/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.19669	0.20714	750
02/04/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.71424	0.71106	0
02/04/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.20604	0.21656	0
02/04/2013	\$ / R On 14-June-13	9.10	C	Foreign Exchange Future	0.32113	0.32109	20,000
02/04/2013	\$ / R On 14-June-13	9.10	P	Foreign Exchange Future	0.11333	0.12709	0
02/04/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.91142	1.93188	0
02/04/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.43212	0.43518	0
02/04/2013	\$ / R On 14-June-13	9.18	C	Foreign Exchange Future	0.27287	0.27425	6,000
02/04/2013	\$ / R On 14-June-13	9.18	P	Foreign Exchange Future	0.14507	0.16025	0
02/04/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.87821	1.89852	0
02/04/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.44891	0.45182	0
02/04/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.84540	1.86556	0
02/04/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.46610	0.46886	0
02/04/2013	\$ / R On 14-June-13	9.28	C	Foreign Exchange Future	0.21964	0.22250	100
02/04/2013	\$ / R On 14-June-13	9.28	P	Foreign Exchange Future	0.19184	0.20850	0
02/04/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.40305	0.40207	0
02/04/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.27755	0.29017	200
02/04/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.37918	0.37855	0
02/04/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.30368	0.31665	0
02/04/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.35651	0.35622	200
02/04/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.33101	0.34432	0
02/04/2013	\$ / R On 14-June-13	9.50	C	Foreign Exchange Future	0.13848	0.14312	8,500
02/04/2013	\$ / R On 14-June-13	9.50	P	Foreign Exchange Future	0.33068	0.34912	1,000
02/04/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.70073	0.69927	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/04/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.57863	0.59097	0
02/04/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.87424	0.87193	0
02/04/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.67344	0.68203	0
02/04/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.69262	0.69127	0
02/04/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.59052	0.60297	0
02/04/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.26899	0.27031	0
02/04/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.48349	0.49841	0
02/04/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.26586	0.26723	0
02/04/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.49036	0.50533	0
02/04/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.26277	0.26419	0
02/04/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.49727	0.51229	0
02/04/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.40183	0.40245	750
02/04/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.55573	0.57005	0
02/04/2013	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.09085	0.09579	5,300
02/04/2013	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	0.48305	0.50179	0
02/04/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.21076	0.21297	200
02/04/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.63526	0.65107	0
02/04/2013	\$ / R On 14-June-13	9.89	C	Foreign Exchange Future	0.06235	0.06694	600
02/04/2013	\$ / R On 14-June-13	9.89	P	Foreign Exchange Future	0.64455	0.66294	0
02/04/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.19925	0.20164	200
02/04/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.67375	0.68974	0
02/04/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.05075	0.05501	5,000
02/04/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	0.74295	0.76101	0
02/04/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.14373	0.14679	500
02/04/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.91823	0.93489	0
02/04/2013	\$ / R On 14-June-13	10.25	C	Foreign Exchange Future	0.03266	0.03613	88,101
02/04/2013	\$ / R On 14-June-13	10.25	P	Foreign Exchange Future	0.97486	0.99213	0
02/04/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.24893	0.25227	750
02/04/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.98283	0.99987	0
02/04/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.12683	0.13002	200
02/04/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	1.02133	1.03812	0
02/04/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.32719	0.33044	200
02/04/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	1.17209	1.18934	0
02/04/2013	\$ / R On 14-June-13	10.85	C	Foreign Exchange Future	0.01319	0.01531	0
02/04/2013	\$ / R On 14-June-13	10.85	P	Foreign Exchange Future	1.55539	1.57131	0
02/04/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.24468	0.24845	0
02/04/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.58958	1.60735	0
02/04/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	9.53610	9.52240	0
02/04/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.59822	0.59118	0
02/04/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.03042	0.03718	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/04/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.58933	0.58245	0
02/04/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.03153	0.03845	0
02/04/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.58048	0.57376	0
02/04/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.03268	0.03976	0
02/04/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.65046	0.64577	0
02/04/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.11496	0.12387	0
02/04/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.64295	0.63833	0
02/04/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.11745	0.12643	0
02/04/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.63548	0.63094	0
02/04/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.11998	0.12904	0
02/04/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.47744	0.47674	0
02/04/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.43134	0.44434	0
02/04/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.47327	0.47261	0
02/04/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.43717	0.45021	0
02/04/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.46920	0.46861	0
02/04/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.44310	0.45621	0
02/04/2013	£ / R On 17-March-14			Foreign Exchange Future	14.59530	14.61450	0
02/04/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.08442	2.10233	0
02/04/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.00722	0.00723	699
02/04/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.10805	1.12541	0
02/04/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.03085	0.03031	699
02/04/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.45466	0.46116	0
02/04/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.16746	0.15606	0
02/04/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.44840	0.45479	0
02/04/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.17120	0.15969	0
02/04/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.44220	0.44848	0
02/04/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.17500	0.16338	0
02/04/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	0.93660	0.92880	0
02/04/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.63130	0.60430	0
02/04/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	0.93180	0.92394	0
02/04/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.63650	0.60944	0
02/04/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	0.92703	0.91909	0
02/04/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.64173	0.61459	0
02/04/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.19781	0.19891	0
02/04/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.46061	0.44381	0
02/04/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.17963	0.18051	0
02/04/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.50243	0.48541	0
02/04/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.11894	0.11929	0
02/04/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.69174	0.67419	200
02/04/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.32733	0.31725	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/04/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.81703	0.78805	0
02/04/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.32448	0.31440	0
02/04/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.82418	0.79520	0
02/04/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.32165	0.31157	0
02/04/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.83135	0.80237	0
02/04/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.09225	0.09251	200
02/04/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.81505	0.79741	0
02/04/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.47693	0.46248	0
02/04/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.95133	0.91768	0
02/04/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.47384	0.45941	0
02/04/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.95824	0.92461	0
02/04/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.47077	0.45636	0
02/04/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.96517	0.93156	0
02/04/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.03868	0.03953	200
02/04/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.26148	1.24443	0
02/04/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.10090	0.10010	919
02/04/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.01180	0.01121	0
02/04/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00090	0.00111	0
02/04/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00520	0.00495	0
02/04/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00430	0.00485	0
02/04/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00213	0.00209	0
02/04/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.01123	0.01199	0
02/04/2013	€ / R On 17-March-14			Foreign Exchange Future	12.43310	12.41040	0
02/04/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.20472	1.19808	0
02/04/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.13782	0.15338	0
02/04/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.74865	0.73671	0
02/04/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.03535	0.04601	0
02/04/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.73964	0.72798	0
02/04/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.03634	0.04728	0
02/04/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.73064	0.71927	0
02/04/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.03734	0.04857	0
02/04/2013	€ / R On 14-June-13	11.40	C	Foreign Exchange Future	0.61017	0.60288	0
02/04/2013	€ / R On 14-June-13	11.40	P	Foreign Exchange Future	0.05687	0.07218	300
02/04/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.02098	1.01650	0
02/04/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.19708	0.21480	0
02/04/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	0.98511	0.98103	0
02/04/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.21121	0.22933	0
02/04/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	0.94994	0.94625	0
02/04/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.22604	0.24455	0
02/04/2013	€ / R On 14-June-13	11.80	C	Foreign Exchange Future	0.33458	0.33633	0

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02/04/2013	€ / R On 14-June-13	11.80	P	Foreign Exchange Future	0.18128	0.20563	600
02/04/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.48638	0.48526	0
02/04/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.36258	0.38366	0
02/04/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.48152	0.48046	0
02/04/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.36772	0.38886	0
02/04/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.47671	0.47570	0
02/04/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.37291	0.39410	0
02/04/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.37692	0.37663	0
02/04/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.51312	0.53503	200
02/04/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.34249	0.34228	200
02/04/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.57869	0.60068	0
02/04/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	0.66984	0.66888	0
02/04/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.72674	0.74848	0
02/04/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.66603	0.66508	0
02/04/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.73293	0.75468	0
02/04/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	0.66224	0.66129	0
02/04/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.73913	0.76089	0
02/04/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.21412	0.21358	200
02/04/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.95032	0.97198	0
02/04/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.28580	10.26760	0
02/04/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.07686	3.05918	0
02/04/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.04106	0.04158	0
02/04/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.02973	3.01211	0
02/04/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.04393	0.04451	0
02/04/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.98276	2.96520	0
02/04/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.04696	0.04760	0
02/04/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.24891	1.20018	0
02/04/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.01131	0.01328	201
02/04/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.94843	0.89873	0
02/04/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00443	0.00633	0
02/04/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.93859	0.88890	0
02/04/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00459	0.00650	0
02/04/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.92871	0.87908	0
02/04/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00471	0.00668	0
02/04/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.95730	0.91154	0
02/04/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.01970	0.02464	201
02/04/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.87428	0.83001	0
02/04/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.02668	0.03311	0
02/04/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.86517	0.82108	0
02/04/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.02757	0.03418	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/04/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.85609	0.81218	0
02/04/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.02849	0.03528	0
02/04/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.52867	0.49546	201
02/04/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.09107	0.10856	0
02/04/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.52326	0.49562	0
02/04/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.19626	0.21832	0
02/04/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.51711	0.48968	0
02/04/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.20011	0.22238	0
02/04/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.51101	0.48379	0
02/04/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.20401	0.22649	0
02/04/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.60603	0.57995	0
02/04/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.25723	0.27955	0
02/04/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.60027	0.57436	0
02/04/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.26147	0.28396	0
02/04/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.59454	0.56880	0
02/04/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.26574	0.28840	0
02/04/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.10710	0.10165	201
02/04/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.66950	0.71475	0
02/04/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.24820	9.22800	0
02/04/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.30139	0.29526	0
02/04/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.08949	0.10386	0
02/04/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.29462	0.28875	0
02/04/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.09272	0.10735	0
02/04/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.28794	0.28233	0
02/04/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.09604	0.11093	0
02/04/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.39957	0.39385	0
02/04/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.24137	0.25585	0
02/04/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.39416	0.38855	0
02/04/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.24596	0.26055	0
02/04/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.38880	0.38331	0
02/04/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.25060	0.26531	0
02/04/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.17820	0.16760	5,000
02/04/2013	CF CANDO CACY On 02-April-13			Can-Do Future	9.21200	3.28530	0
02/04/2013	CF CANDO CACZ On 14-June-13			Can-Do Future	108.53150	102.77220	5,000
02/04/2013	CF CANDO CADA On 04-April-13			Can-Do Future	0.00290	0.02050	30,000
02/04/2013	CF CANDO CADB On 09-April-13			Can-Do Future	0.03040	0.04120	50,000
02/04/2013	CF CANDO CADC On 14-June-13			Can-Do Future	43.10970	47.88360	0
02/04/2013	CF CANDO CADE On 14-June-13			Can-Do Future	1,271.88170	1,294.63990	100
02/04/2013	CF CANDO CADF On 14-June-13			Can-Do Future	(2,866.16670)	(2,996.38980)	100
02/04/2013	CF CANDO CADG On 14-June-13			Can-Do Future	43.10970	47.88360	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/04/2013	CF CANDO CADH On 14-June-13			Can-Do Future	52.53410	(2.12000)	25,000
02/04/2013	CHF / R On 16-September-13			Foreign Exchange Future	9.96010	9.94050	75
02/04/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.38280	0.37359	0
02/04/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.10130	0.11309	0
02/04/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.37597	0.36703	0
02/04/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.10447	0.11653	0
02/04/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.36921	0.36054	0
02/04/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.10771	0.12004	0
02/04/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.42629	0.42086	0
02/04/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.30619	0.32036	0
02/04/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.42132	0.41607	0
02/04/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.31122	0.32557	0
02/04/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.41640	0.41133	0
02/04/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.31630	0.33083	0
02/04/2013	DAEU On 21-November-13			Any day expiry	12.22830	12.20620	0
02/04/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.69080	0.68898	0
02/04/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.35250	0.37278	0
02/04/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.68548	0.68369	0
02/04/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.35718	0.37749	0
02/04/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.68019	0.67844	0
02/04/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.36189	0.38224	0
02/04/2013	DANZ On 04-April-13			Any day expiry	7.76300	7.69900	4,000
02/04/2013	DANZ On 04-April-13	7.64	C	Any day expiry	0.12546	0.08299	0
02/04/2013	DANZ On 04-April-13	7.64	P	Any day expiry	0.00246	0.02399	0
02/04/2013	DANZ On 04-April-13	7.65	C	Any day expiry	0.11600	0.07571	0
02/04/2013	DANZ On 04-April-13	7.65	P	Any day expiry	0.00300	0.02671	0
02/04/2013	DANZ On 04-April-13	7.66	C	Any day expiry	0.10666	0.06871	0
02/04/2013	DANZ On 04-April-13	7.66	P	Any day expiry	0.00366	0.02971	0
02/04/2013	DANZ On 04-April-13	7.73	C	Any day expiry	0.04726	0.00000	0
02/04/2013	DANZ On 04-April-13	7.73	P	Any day expiry	0.01426	0.00000	5,000
02/04/2013	DANZ On 04-April-13	7.74	C	Any day expiry	0.04014	0.02882	0
02/04/2013	DANZ On 04-April-13	7.74	P	Any day expiry	0.01714	0.06982	6,000
02/04/2013	DANZ On 04-April-13	7.75	C	Any day expiry	0.03353	0.02586	0
02/04/2013	DANZ On 04-April-13	7.75	P	Any day expiry	0.02053	0.07686	5,000
02/04/2013	DANZ On 04-April-13	7.77	C	Any day expiry	0.02415	0.02073	0
02/04/2013	DANZ On 04-April-13	7.77	P	Any day expiry	0.03115	0.09173	5,000
02/04/2013	DAUS On 13-June-14			Any day expiry	9.60000	9.60000	0
02/04/2013	DAUS On 26-April-13	8.00	C	Any day expiry	1.24606	1.23290	0
02/04/2013	DAUS On 26-April-13	8.00	P	Any day expiry	0.00006	0.00010	0
02/04/2013	DAUS On 26-July-13	8.10	C	Any day expiry	1.26944	1.25740	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/04/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.00844	0.01060	0
02/04/2013	DAUS On 26-September-13	8.20	C	Any day expiry	1.26375	1.25436	0
02/04/2013	DAUS On 26-September-13	8.20	P	Any day expiry	0.02585	0.02986	7,500
02/04/2013	DAUS On 26-April-13	9.02	C	Any day expiry	0.26058	0.25878	0
02/04/2013	DAUS On 26-April-13	9.02	P	Any day expiry	0.03458	0.04598	0
02/04/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.45072	0.44847	0
02/04/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.12972	0.14167	0
02/04/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.44429	0.44217	0
02/04/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.13329	0.14537	0
02/04/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.43793	0.43593	0
02/04/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.13693	0.14913	0
02/04/2013	DAUS On 19-March-14	9.09	C	Any day expiry	0.84072	0.83706	0
02/04/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.27302	0.28346	0
02/04/2013	DAUS On 19-March-14	9.10	C	Any day expiry	0.83453	0.83094	0
02/04/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.27683	0.28734	0
02/04/2013	DAUS On 19-March-14	9.11	C	Any day expiry	0.82836	0.82485	0
02/04/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.28066	0.29125	0
02/04/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.35137	0.35116	0
02/04/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.18537	0.19936	0
02/04/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.34586	0.34577	0
02/04/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.18986	0.20397	1,400
02/04/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.34042	0.34044	0
02/04/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.19442	0.20864	0
02/04/2013	DAUS On 26-September-13	9.24	C	Any day expiry	0.45125	0.44996	0
02/04/2013	DAUS On 26-September-13	9.24	P	Any day expiry	0.25335	0.26546	0
02/04/2013	DAUS On 26-September-13	9.25	C	Any day expiry	0.44611	0.44485	0
02/04/2013	DAUS On 26-September-13	9.25	P	Any day expiry	0.25821	0.27035	0
02/04/2013	DAUS On 26-September-13	9.26	C	Any day expiry	0.44103	0.43980	0
02/04/2013	DAUS On 26-September-13	9.26	P	Any day expiry	0.26313	0.27530	0
02/04/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.42552	0.42423	0
02/04/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.27132	0.28353	1,200
02/04/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.42054	0.41932	0
02/04/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.27634	0.28862	0
02/04/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.41560	0.41446	0
02/04/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.28140	0.29376	0
02/04/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.41072	0.40965	0
02/04/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.28652	0.29895	0
02/04/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.28007	0.28115	0
02/04/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.26907	0.28435	0
02/04/2013	DAUS On 22-October-13	9.39	C	Any day expiry	0.42772	0.42703	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/04/2013	DAUS On 22-October-13	9.39	P	Any day expiry	0.34712	0.35993	0
02/04/2013	DAUS On 22-October-13	9.40	C	Any day expiry	0.42324	0.42260	0
02/04/2013	DAUS On 22-October-13	9.40	P	Any day expiry	0.35264	0.36550	0
02/04/2013	DAUS On 22-October-13	9.41	C	Any day expiry	0.41881	0.41823	0
02/04/2013	DAUS On 22-October-13	9.41	P	Any day expiry	0.35821	0.37113	0
02/04/2013	DAUS On 22-October-13	9.47	C	Any day expiry	0.39337	0.39315	0
02/04/2013	DAUS On 22-October-13	9.47	P	Any day expiry	0.39277	0.40605	3,000
02/04/2013	DAUS On 26-September-13	9.51	C	Any day expiry	0.33044	0.33105	7,500
02/04/2013	DAUS On 26-September-13	9.51	P	Any day expiry	0.40254	0.41655	0
02/04/2013	DAUS On 13-June-14	9.59	C	Any day expiry	0.01000	0.01000	0
02/04/2013	DAUS On 13-June-14	9.59	P	Any day expiry	0.00000	0.00000	0
02/04/2013	DAUS On 13-June-14	9.60	C	Any day expiry	0.00000	0.00000	0
02/04/2013	DAUS On 13-June-14	9.60	P	Any day expiry	0.00000	0.00000	0
02/04/2013	DAUS On 13-June-14	9.61	C	Any day expiry	0.00000	0.00000	0
02/04/2013	DAUS On 13-June-14	9.61	P	Any day expiry	0.01000	0.01000	0
02/04/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.13458	0.13812	2,800
02/04/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.57858	0.59632	0
02/04/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.18118	0.18381	4,400
02/04/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.62168	0.63821	0
02/04/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.21411	0.21629	2,400
02/04/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.65991	0.67559	0
02/04/2013	DAUS On 22-October-13	10.07	C	Any day expiry	0.21623	0.21899	6,000
02/04/2013	DAUS On 22-October-13	10.07	P	Any day expiry	0.81563	0.83189	0
02/04/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.86580	7.80250	0
02/04/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.48604	0.42986	0
02/04/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.01004	0.01616	0
02/04/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.47659	0.42068	0
02/04/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.01059	0.01698	0
02/04/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.46718	0.41169	0
02/04/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.01118	0.01800	0
02/04/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.38571	0.34733	0
02/04/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.10991	0.13483	0
02/04/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.37883	0.34090	0
02/04/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.11303	0.13840	0
02/04/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.37201	0.33455	0
02/04/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.11621	0.14205	0
02/04/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.50880	1.50150	0
02/04/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.10996	0.10482	0
02/04/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.00386	0.00532	0
02/04/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.10109	0.09622	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/04/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.00499	0.00672	0
02/04/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.09247	0.08791	0
02/04/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.00637	0.00841	0
02/04/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.06574	0.06295	0
02/04/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.04694	0.05145	0
02/04/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.06100	0.05844	0
02/04/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.05220	0.05694	0
02/04/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.05670	0.05436	0
02/04/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.05790	0.06286	0
<b>Futures Open Interest</b>							<b>1,029,079.00</b>
<b>Options Open Interest</b>							<b>451,050.00</b>
<b>Total</b>							<b>1,480,129.00</b>