



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 03/04/2013 To: 03/04/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/04/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.61510	10.62930	0
03/04/2013	\$ / R On 14-June-13	7.20	C	Foreign Exchange Future	2.09461	2.10792	0
03/04/2013	\$ / R On 14-June-13	7.20	P	Foreign Exchange Future	0.00011	0.00012	0
03/04/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.11547	2.12835	0
03/04/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00287	0.00285	0
03/04/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.13340	2.14577	0
03/04/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00970	0.00967	0
03/04/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	1.97481	1.98655	0
03/04/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.03171	0.03145	0
03/04/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.93124	1.93977	200
03/04/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.14054	0.13897	0
03/04/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	1.51562	1.52695	0
03/04/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.07252	0.07185	0
03/04/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.56490	1.57281	0
03/04/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.22420	0.22201	0
03/04/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.52612	1.53395	0
03/04/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.23542	0.23315	0
03/04/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.48775	1.49551	0
03/04/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.24705	0.24471	0
03/04/2013	\$ / R On 14-June-13	8.60	C	Foreign Exchange Future	0.71305	0.72590	0
03/04/2013	\$ / R On 14-June-13	8.60	P	Foreign Exchange Future	0.01855	0.01810	11,000
03/04/2013	\$ / R On 14-June-13	8.68	C	Foreign Exchange Future	0.63955	0.65224	0
03/04/2013	\$ / R On 14-June-13	8.68	P	Foreign Exchange Future	0.02505	0.02444	145
03/04/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.09318	1.10368	0
03/04/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.15008	0.14858	0
03/04/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.58568	0.59822	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/04/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.03118	0.03042	0
03/04/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.89999	0.91143	0
03/04/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.12629	0.12533	750
03/04/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.56800	0.58048	0
03/04/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.03350	0.03268	0
03/04/2013	\$ / R On 14-June-13	8.80	C	Foreign Exchange Future	0.53310	0.54545	0
03/04/2013	\$ / R On 14-June-13	8.80	P	Foreign Exchange Future	0.03860	0.03765	1,000
03/04/2013	\$ / R On 14-June-13	8.85	C	Foreign Exchange Future	0.49042	0.50259	0
03/04/2013	\$ / R On 14-June-13	8.85	P	Foreign Exchange Future	0.04592	0.04479	6,000
03/04/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.79053	0.80159	0
03/04/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.16683	0.16549	0
03/04/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.77105	0.78203	0
03/04/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.17525	0.17383	0
03/04/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.73684	0.74768	0
03/04/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.19104	0.18948	0
03/04/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.72202	0.73279	0
03/04/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.19832	0.19669	750
03/04/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.70356	0.71424	0
03/04/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.20776	0.20604	0
03/04/2013	\$ / R On 14-June-13	9.10	C	Foreign Exchange Future	0.31063	0.32113	20,000
03/04/2013	\$ / R On 14-June-13	9.10	P	Foreign Exchange Future	0.11613	0.11333	0
03/04/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.90037	1.91142	0
03/04/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.43527	0.43212	0
03/04/2013	\$ / R On 14-June-13	9.18	C	Foreign Exchange Future	0.26306	0.27287	6,000
03/04/2013	\$ / R On 14-June-13	9.18	P	Foreign Exchange Future	0.14856	0.14507	0
03/04/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.86723	1.87821	0
03/04/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.45213	0.44891	0
03/04/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.83449	1.84540	0
03/04/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.46939	0.46610	0
03/04/2013	\$ / R On 14-June-13	9.28	C	Foreign Exchange Future	0.21078	0.21964	100
03/04/2013	\$ / R On 14-June-13	9.28	P	Foreign Exchange Future	0.19628	0.19184	0
03/04/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.39445	0.40305	0
03/04/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.28185	0.27755	200
03/04/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.37087	0.37918	0
03/04/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.30827	0.30368	0
03/04/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.34851	0.35651	200
03/04/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.33591	0.33101	0
03/04/2013	\$ / R On 14-June-13	9.50	C	Foreign Exchange Future	0.13177	0.13848	8,500
03/04/2013	\$ / R On 14-June-13	9.50	P	Foreign Exchange Future	0.33727	0.33068	1,000
03/04/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.69440	0.70073	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/04/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.58210	0.57863	0
03/04/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.86813	0.87424	0
03/04/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.67743	0.67344	0
03/04/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.68634	0.69262	0
03/04/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.59404	0.59052	0
03/04/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.26237	0.26899	0
03/04/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.48977	0.48349	0
03/04/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.25930	0.26586	0
03/04/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.49670	0.49036	0
03/04/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.25626	0.26277	0
03/04/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.50366	0.49727	0
03/04/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.39394	0.40183	750
03/04/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.56024	0.55573	0
03/04/2013	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.08583	0.09085	55,300
03/04/2013	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	0.49133	0.48305	0
03/04/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.20522	0.21076	200
03/04/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.64262	0.63526	0
03/04/2013	\$ / R On 14-June-13	9.89	C	Foreign Exchange Future	0.05859	0.06235	600
03/04/2013	\$ / R On 14-June-13	9.89	P	Foreign Exchange Future	0.65409	0.64455	0
03/04/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.19395	0.19925	200
03/04/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.68135	0.67375	0
03/04/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.04756	0.05075	39,000
03/04/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	0.75306	0.74295	0
03/04/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.13964	0.14373	500
03/04/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.92704	0.91823	0
03/04/2013	\$ / R On 14-June-13	10.25	C	Foreign Exchange Future	0.03046	0.03266	88,101
03/04/2013	\$ / R On 14-June-13	10.25	P	Foreign Exchange Future	0.98597	0.97486	0
03/04/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.24337	0.24893	750
03/04/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.98967	0.98283	0
03/04/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.12315	0.12683	200
03/04/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	1.03055	1.02133	0
03/04/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.32223	0.32719	200
03/04/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	1.17913	1.17209	0
03/04/2013	\$ / R On 14-June-13	10.85	C	Foreign Exchange Future	0.01222	0.01319	0
03/04/2013	\$ / R On 14-June-13	10.85	P	Foreign Exchange Future	1.56772	1.55539	0
03/04/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.24077	0.24468	0
03/04/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.59767	1.58958	0
03/04/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	9.52370	9.53610	0
03/04/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.58568	0.59822	0
03/04/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.03118	0.03042	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/04/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.57682	0.58933	0
03/04/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.03232	0.03153	0
03/04/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.56800	0.58048	0
03/04/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.03350	0.03268	0
03/04/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.63963	0.65046	0
03/04/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.11703	0.11496	0
03/04/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.63216	0.64295	0
03/04/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.11956	0.11745	0
03/04/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.62474	0.63548	0
03/04/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.12214	0.11998	0
03/04/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.46865	0.47744	0
03/04/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.43495	0.43134	0
03/04/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.46453	0.47327	0
03/04/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.44083	0.43717	0
03/04/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.46050	0.46920	0
03/04/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.44680	0.44310	0
03/04/2013	£ / R On 17-March-14			Foreign Exchange Future	14.58770	14.59530	0
03/04/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.07524	2.08442	0
03/04/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.00724	0.00722	699
03/04/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.09917	1.10805	0
03/04/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.03117	0.03085	699
03/04/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.44639	0.45466	0
03/04/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.16839	0.16746	0
03/04/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.44016	0.44840	0
03/04/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.17216	0.17120	0
03/04/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.43399	0.44220	0
03/04/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.17599	0.17500	0
03/04/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	0.92994	0.93660	0
03/04/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.63224	0.63130	0
03/04/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	0.92515	0.93180	0
03/04/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.63745	0.63650	0
03/04/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	0.92039	0.92703	0
03/04/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.64269	0.64173	0
03/04/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.19172	0.19781	0
03/04/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.46372	0.46061	0
03/04/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.17379	0.17963	0
03/04/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.50579	0.50243	0
03/04/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.11416	0.11894	0
03/04/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.69616	0.69174	200
03/04/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.32132	0.32733	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/04/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.81992	0.81703	0
03/04/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.31849	0.32448	0
03/04/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.82709	0.82418	0
03/04/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.31568	0.32165	0
03/04/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.83428	0.83135	0
03/04/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.08811	0.09225	200
03/04/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.82011	0.81505	0
03/04/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.47131	0.47693	0
03/04/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.95371	0.95133	0
03/04/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.46825	0.47384	0
03/04/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.96065	0.95824	0
03/04/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.46519	0.47077	0
03/04/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.96759	0.96517	0
03/04/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.03648	0.03868	200
03/04/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.26848	1.26148	0
03/04/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.10150	0.10090	919
03/04/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.01230	0.01180	0
03/04/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00080	0.00090	0
03/04/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00546	0.00520	0
03/04/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00396	0.00430	0
03/04/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00222	0.00213	0
03/04/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.01072	0.01123	0
03/04/2013	€ / R On 17-March-14			Foreign Exchange Future	12.42630	12.43310	0
03/04/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.20327	1.20472	0
03/04/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.14257	0.13782	0
03/04/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.74282	0.74865	0
03/04/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.03582	0.03535	0
03/04/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.73382	0.73964	0
03/04/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.03682	0.03634	0
03/04/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.72483	0.73064	0
03/04/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.03783	0.03734	0
03/04/2013	€ / R On 14-June-13	11.40	C	Foreign Exchange Future	0.60456	0.61017	0
03/04/2013	€ / R On 14-June-13	11.40	P	Foreign Exchange Future	0.05756	0.05687	300
03/04/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.01983	1.02098	0
03/04/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.20213	0.19708	0
03/04/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	0.98401	0.98511	0
03/04/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.21631	0.21121	0
03/04/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	0.94887	0.94994	0
03/04/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.23117	0.22604	0
03/04/2013	€ / R On 14-June-13	11.80	C	Foreign Exchange Future	0.32973	0.33458	0

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03/04/2013	€ / R On 14-June-13	11.80	P	Foreign Exchange Future	0.18273	0.18128	600
03/04/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.48449	0.48638	0
03/04/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.36679	0.36258	0
03/04/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.47966	0.48152	0
03/04/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.37196	0.36772	0
03/04/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.47486	0.47671	0
03/04/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.37716	0.37291	0
03/04/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.37543	0.37692	0
03/04/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.51773	0.51312	200
03/04/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.34109	0.34249	200
03/04/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.58339	0.57869	0
03/04/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	0.66789	0.66984	0
03/04/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.73159	0.72674	0
03/04/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.66407	0.66603	0
03/04/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.73777	0.73293	0
03/04/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	0.66026	0.66224	0
03/04/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.74396	0.73913	0
03/04/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.21307	0.21412	200
03/04/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.95537	0.95032	0
03/04/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.30450	10.28580	0
03/04/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.09536	3.07686	0
03/04/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.04086	0.04106	0
03/04/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.04817	3.02973	0
03/04/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.04367	0.04393	0
03/04/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.00113	2.98276	0
03/04/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.04663	0.04696	0
03/04/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.26102	1.24891	0
03/04/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.01122	0.01131	201
03/04/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.96045	0.94843	0
03/04/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00435	0.00443	0
03/04/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.95060	0.93859	0
03/04/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00450	0.00459	0
03/04/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.94072	0.92871	0
03/04/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00462	0.00471	0
03/04/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.96915	0.95730	0
03/04/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.01935	0.01970	201
03/04/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.88599	0.87428	0
03/04/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.02619	0.02668	0
03/04/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.87686	0.86517	0
03/04/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.02706	0.02757	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/04/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.86776	0.85609	0
03/04/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.02796	0.02849	0
03/04/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.53882	0.52867	201
03/04/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.08902	0.09107	0
03/04/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.53256	0.52326	0
03/04/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.19176	0.19626	0
03/04/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.52631	0.51711	0
03/04/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.19551	0.20011	0
03/04/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.52010	0.51101	0
03/04/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.19930	0.20401	0
03/04/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.61561	0.60603	0
03/04/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.25171	0.25723	0
03/04/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.60975	0.60027	0
03/04/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.25585	0.26147	0
03/04/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.60393	0.59454	0
03/04/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.26003	0.26574	0
03/04/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.10952	0.10710	201
03/04/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.65972	0.66950	0
03/04/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.25780	9.24820	0
03/04/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.30621	0.30139	0
03/04/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.08521	0.08949	0
03/04/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.29933	0.29462	0
03/04/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.08833	0.09272	0
03/04/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.29254	0.28794	0
03/04/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.09154	0.09604	0
03/04/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.40334	0.39957	0
03/04/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.23554	0.24137	0
03/04/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.39784	0.39416	0
03/04/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.24004	0.24596	0
03/04/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.39240	0.38880	0
03/04/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.24460	0.25060	0
03/04/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.17830	0.17820	5,000
03/04/2013	CF CANDO CACZ On 14-June-13			Can-Do Future	107.32610	108.53150	5,000
03/04/2013	CF CANDO CADA On 04-April-13			Can-Do Future	0.00080	0.00290	30,000
03/04/2013	CF CANDO CADB On 09-April-13			Can-Do Future	0.03090	0.03040	50,000
03/04/2013	CF CANDO CADC On 14-June-13			Can-Do Future	40.91690	43.10970	0
03/04/2013	CF CANDO CADE On 14-June-13			Can-Do Future	1,268.61140	1,271.88170	100
03/04/2013	CF CANDO CADF On 14-June-13			Can-Do Future	(2,753.59840)	(2,866.16670)	100
03/04/2013	CF CANDO CADG On 14-June-13			Can-Do Future	40.91690	43.10970	7,500
03/04/2013	CF CANDO CADH On 14-June-13			Can-Do Future	113.70680	52.53410	25,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/04/2013	CHF / R On 16-September-13			Foreign Exchange Future	9.97910	9.96010	75
03/04/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.39551	0.38280	0
03/04/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.09501	0.10130	0
03/04/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.38855	0.37597	0
03/04/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.09805	0.10447	0
03/04/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.38167	0.36921	0
03/04/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.10117	0.10771	0
03/04/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.43470	0.42629	0
03/04/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.29560	0.30619	0
03/04/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.42961	0.42132	0
03/04/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.30051	0.31122	0
03/04/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.42457	0.41640	0
03/04/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.30547	0.31630	0
03/04/2013	DAEU On 21-November-13			Any day expiry	12.22220	12.22830	0
03/04/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.68971	0.69080	0
03/04/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.35751	0.35250	0
03/04/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.68440	0.68548	0
03/04/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.36220	0.35718	0
03/04/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.67913	0.68019	0
03/04/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.36693	0.36189	0
03/04/2013	DANZ On 04-April-13			Any day expiry	7.77360	7.76300	4,000
03/04/2013	DANZ On 04-April-13	7.64	C	Any day expiry	0.13425	0.12546	0
03/04/2013	DANZ On 04-April-13	7.64	P	Any day expiry	0.00065	0.00246	0
03/04/2013	DANZ On 04-April-13	7.65	C	Any day expiry	0.12441	0.11600	0
03/04/2013	DANZ On 04-April-13	7.65	P	Any day expiry	0.00081	0.00300	0
03/04/2013	DANZ On 04-April-13	7.66	C	Any day expiry	0.11461	0.10666	0
03/04/2013	DANZ On 04-April-13	7.66	P	Any day expiry	0.00101	0.00366	0
03/04/2013	DANZ On 04-April-13	7.73	C	Any day expiry	0.04921	0.04726	0
03/04/2013	DANZ On 04-April-13	7.73	P	Any day expiry	0.00561	0.01426	5,000
03/04/2013	DANZ On 04-April-13	7.74	C	Any day expiry	0.04086	0.04014	0
03/04/2013	DANZ On 04-April-13	7.74	P	Any day expiry	0.00726	0.01714	6,000
03/04/2013	DANZ On 04-April-13	7.75	C	Any day expiry	0.03300	0.03353	0
03/04/2013	DANZ On 04-April-13	7.75	P	Any day expiry	0.00940	0.02053	5,000
03/04/2013	DANZ On 04-April-13	7.77	C	Any day expiry	0.02196	0.02415	0
03/04/2013	DANZ On 04-April-13	7.77	P	Any day expiry	0.01836	0.03115	5,000
03/04/2013	DANZ On 04-April-13	7.78	C	Any day expiry	0.01767	0.00000	0
03/04/2013	DANZ On 04-April-13	7.78	P	Any day expiry	0.02407	0.00000	4,000
03/04/2013	DANZ On 04-April-13	7.79	C	Any day expiry	0.01412	0.00000	0
03/04/2013	DANZ On 04-April-13	7.79	P	Any day expiry	0.03052	0.00000	4,000
03/04/2013	DAUS On 13-June-14			Any day expiry	9.60000	9.60000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/04/2013	DAUS On 26-April-13	8.00	C	Any day expiry	1.23337	1.24606	0
03/04/2013	DAUS On 26-April-13	8.00	P	Any day expiry	0.00007	0.00006	0
03/04/2013	DAUS On 26-July-13	8.10	C	Any day expiry	1.25577	1.26944	0
03/04/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.00857	0.00844	0
03/04/2013	DAUS On 26-September-13	8.20	C	Any day expiry	1.25117	1.26375	0
03/04/2013	DAUS On 26-September-13	8.20	P	Any day expiry	0.02597	0.02585	7,500
03/04/2013	DAUS On 26-April-13	9.02	C	Any day expiry	0.24859	0.26058	0
03/04/2013	DAUS On 26-April-13	9.02	P	Any day expiry	0.03529	0.03458	0
03/04/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.43957	0.45072	0
03/04/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.13237	0.12972	0
03/04/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.43321	0.44429	0
03/04/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.13601	0.13329	0
03/04/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.42691	0.43793	0
03/04/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.13971	0.13693	0
03/04/2013	DAUS On 19-March-14	9.09	C	Any day expiry	0.83142	0.84072	0
03/04/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.27572	0.27302	0
03/04/2013	DAUS On 19-March-14	9.10	C	Any day expiry	0.82525	0.83453	0
03/04/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.27955	0.27683	0
03/04/2013	DAUS On 19-March-14	9.11	C	Any day expiry	0.81912	0.82836	0
03/04/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.28342	0.28066	0
03/04/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.34118	0.35137	0
03/04/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.18908	0.18537	0
03/04/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.33575	0.34586	0
03/04/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.19365	0.18986	1,400
03/04/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.33039	0.34042	0
03/04/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.19829	0.19442	0
03/04/2013	DAUS On 26-September-13	9.24	C	Any day expiry	0.44273	0.45125	0
03/04/2013	DAUS On 26-September-13	9.24	P	Any day expiry	0.25753	0.25335	0
03/04/2013	DAUS On 26-September-13	9.25	C	Any day expiry	0.43760	0.44611	0
03/04/2013	DAUS On 26-September-13	9.25	P	Any day expiry	0.26240	0.25821	0
03/04/2013	DAUS On 26-September-13	9.26	C	Any day expiry	0.43253	0.44103	0
03/04/2013	DAUS On 26-September-13	9.26	P	Any day expiry	0.26733	0.26313	0
03/04/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.41689	0.42552	0
03/04/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.27549	0.27132	1,200
03/04/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.41196	0.42054	0
03/04/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.28056	0.27634	0
03/04/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.40709	0.41560	0
03/04/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.28569	0.28140	0
03/04/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.40226	0.41072	0
03/04/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.29086	0.28652	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/04/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.27127	0.28007	0
03/04/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.27407	0.26907	0
03/04/2013	DAUS On 22-October-13	9.39	C	Any day expiry	0.41920	0.42772	0
03/04/2013	DAUS On 22-October-13	9.39	P	Any day expiry	0.35120	0.34712	0
03/04/2013	DAUS On 22-October-13	9.40	C	Any day expiry	0.41477	0.42324	0
03/04/2013	DAUS On 22-October-13	9.40	P	Any day expiry	0.35677	0.35264	0
03/04/2013	DAUS On 22-October-13	9.41	C	Any day expiry	0.41039	0.41881	0
03/04/2013	DAUS On 22-October-13	9.41	P	Any day expiry	0.36239	0.35821	0
03/04/2013	DAUS On 22-October-13	9.47	C	Any day expiry	0.38526	0.39337	0
03/04/2013	DAUS On 22-October-13	9.47	P	Any day expiry	0.39726	0.39277	3,000
03/04/2013	DAUS On 26-September-13	9.51	C	Any day expiry	0.32341	0.33044	7,500
03/04/2013	DAUS On 26-September-13	9.51	P	Any day expiry	0.40821	0.40254	0
03/04/2013	DAUS On 13-June-14	9.59	C	Any day expiry	0.01000	0.01000	0
03/04/2013	DAUS On 13-June-14	9.59	P	Any day expiry	0.00000	0.00000	0
03/04/2013	DAUS On 13-June-14	9.60	C	Any day expiry	0.00000	0.00000	0
03/04/2013	DAUS On 13-June-14	9.60	P	Any day expiry	0.00000	0.00000	0
03/04/2013	DAUS On 13-June-14	9.61	C	Any day expiry	0.00000	0.00000	0
03/04/2013	DAUS On 13-June-14	9.61	P	Any day expiry	0.01000	0.01000	0
03/04/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.12919	0.13458	2,800
03/04/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.58709	0.57858	0
03/04/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.17569	0.18118	4,400
03/04/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.62949	0.62168	0
03/04/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.20869	0.21411	2,400
03/04/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.66729	0.65991	0
03/04/2013	DAUS On 22-October-13	10.07	C	Any day expiry	0.21092	0.21623	6,000
03/04/2013	DAUS On 22-October-13	10.07	P	Any day expiry	0.82292	0.81563	0
03/04/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.87680	7.86580	0
03/04/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.49497	0.48604	0
03/04/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.00907	0.01004	0
03/04/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.48547	0.47659	0
03/04/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.00957	0.01059	0
03/04/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.47599	0.46718	0
03/04/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.01009	0.01118	0
03/04/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.39257	0.38571	0
03/04/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.10577	0.10991	0
03/04/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.38560	0.37883	0
03/04/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.10880	0.11303	0
03/04/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.37869	0.37201	0
03/04/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.11189	0.11621	0
03/04/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.50660	1.50880	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/04/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.10793	0.10996	0
03/04/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.00403	0.00386	0
03/04/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.09910	0.10109	0
03/04/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.00520	0.00499	0
03/04/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.09052	0.09247	0
03/04/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.00662	0.00637	0
03/04/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.06440	0.06574	0
03/04/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.04780	0.04694	0
03/04/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.05970	0.06100	0
03/04/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.05310	0.05220	0
03/04/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.05545	0.05670	0
03/04/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.05885	0.05790	0
<b>Futures Open Interest</b>							<b>1,031,148.00</b>
<b>Options Open Interest</b>							<b>593,050.00</b>
<b>Total</b>							<b>1,624,198.00</b>