



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 16/01/2013 To: 16/01/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/01/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.07390	10.04580	0
16/01/2013	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	0.99146	0.95256	0
16/01/2013	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.00216	0.00226	0
16/01/2013	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	0.94188	0.90301	0
16/01/2013	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.00258	0.00271	0
16/01/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.59545	1.55428	200
16/01/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.20015	0.20378	0
16/01/2013	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	0.79467	0.75646	0
16/01/2013	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.00537	0.00616	180
16/01/2013	\$ / R On 18-March-13	8.30	C	Foreign Exchange Future	0.60418	0.56714	0
16/01/2013	\$ / R On 18-March-13	8.30	P	Foreign Exchange Future	0.01488	0.01684	7,000
16/01/2013	\$ / R On 18-March-13	8.40	C	Foreign Exchange Future	0.51307	0.47705	0
16/01/2013	\$ / R On 18-March-13	8.40	P	Foreign Exchange Future	0.02377	0.02675	3,000
16/01/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.26007	1.22395	0
16/01/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.31477	0.32345	0
16/01/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.22833	1.19249	0
16/01/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.33303	0.34199	0
16/01/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.19722	1.16166	0
16/01/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.35192	0.36116	0
16/01/2013	\$ / R On 18-March-13	8.60	C	Foreign Exchange Future	0.35144	0.32162	0
16/01/2013	\$ / R On 18-March-13	8.60	P	Foreign Exchange Future	0.06214	0.07132	6,500
16/01/2013	\$ / R On 18-March-13	8.65	C	Foreign Exchange Future	0.31627	0.28794	0
16/01/2013	\$ / R On 18-March-13	8.65	P	Foreign Exchange Future	0.07697	0.08764	0
16/01/2013	\$ / R On 18-March-13	8.70	C	Foreign Exchange Future	0.28330	0.25653	0
16/01/2013	\$ / R On 18-March-13	8.70	P	Foreign Exchange Future	0.09400	0.10623	0
16/01/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.44144	0.41718	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/01/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.18724	0.20298	0
16/01/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.73476	0.70781	0
16/01/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.27266	0.28951	750
16/01/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.43036	0.40653	0
16/01/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.19616	0.21233	0
16/01/2013	\$ / R On 18-March-13	8.80	C	Foreign Exchange Future	0.22420	0.20072	1,500
16/01/2013	\$ / R On 18-March-13	8.80	P	Foreign Exchange Future	0.13490	0.15042	0
16/01/2013	\$ / R On 18-March-13	8.85	C	Foreign Exchange Future	0.19810	0.17629	1,700
16/01/2013	\$ / R On 18-March-13	8.85	P	Foreign Exchange Future	0.15880	0.17599	0
16/01/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.65893	0.63431	0
16/01/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.34683	0.36601	0
16/01/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.64579	0.62159	0
16/01/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.36159	0.38119	0
16/01/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.62297	0.59951	0
16/01/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.38877	0.40911	0
16/01/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.61318	0.59004	0
16/01/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.40108	0.42174	750
16/01/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.60106	0.57832	0
16/01/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.41686	0.43792	0
16/01/2013	\$ / R On 18-March-13	9.10	C	Foreign Exchange Future	0.10807	0.09637	10,000
16/01/2013	\$ / R On 18-March-13	9.10	P	Foreign Exchange Future	0.31877	0.34607	0
16/01/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.54312	1.50695	0
16/01/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.61922	0.61115	0
16/01/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.51935	1.48337	0
16/01/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.64545	0.63757	0
16/01/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.49608	1.46029	0
16/01/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.67218	0.66449	0
16/01/2013	\$ / R On 14-June-13	9.30	C	Foreign Exchange Future	0.21737	0.20497	0
16/01/2013	\$ / R On 14-June-13	9.30	P	Foreign Exchange Future	0.52317	0.55077	300
16/01/2013	\$ / R On 18-March-13	9.32	C	Foreign Exchange Future	0.06390	0.05700	2,000
16/01/2013	\$ / R On 18-March-13	9.32	P	Foreign Exchange Future	0.49460	0.52670	0
16/01/2013	\$ / R On 18-March-13	9.35	C	Foreign Exchange Future	0.05954	0.05332	200
16/01/2013	\$ / R On 18-March-13	9.35	P	Foreign Exchange Future	0.52024	0.55302	0
16/01/2013	\$ / R On 14-June-13	9.40	C	Foreign Exchange Future	0.19272	0.18177	300
16/01/2013	\$ / R On 14-June-13	9.40	P	Foreign Exchange Future	0.59852	0.62757	0
16/01/2013	\$ / R On 18-March-13	9.41	C	Foreign Exchange Future	0.05214	0.04674	2,000
16/01/2013	\$ / R On 18-March-13	9.41	P	Foreign Exchange Future	0.57284	0.60644	0
16/01/2013	\$ / R On 18-March-13	9.45	C	Foreign Exchange Future	0.04779	0.04287	1,000
16/01/2013	\$ / R On 18-March-13	9.45	P	Foreign Exchange Future	0.60849	0.64257	0
16/01/2013	\$ / R On 18-March-13	9.50	C	Foreign Exchange Future	0.04293	0.03856	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/01/2013	\$ / R On 18-March-13	9.50	P	Foreign Exchange Future	0.65363	0.68826	0
16/01/2013	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.03864	0.03475	0
16/01/2013	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.69934	0.73445	0
16/01/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.72228	0.69765	0
16/01/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.92698	0.94715	0
16/01/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.27420	0.26254	0
16/01/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.80760	0.83774	0
16/01/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.27201	0.26045	0
16/01/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.81541	0.84565	0
16/01/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.26984	0.25839	0
16/01/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.82324	0.85359	0
16/01/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.38099	0.36627	750
16/01/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.85889	0.88797	0
16/01/2013	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.13678	0.12938	300
16/01/2013	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	0.84258	0.87518	0
16/01/2013	\$ / R On 14-June-13	9.85	C	Foreign Exchange Future	0.11643	0.11030	500
16/01/2013	\$ / R On 14-June-13	9.85	P	Foreign Exchange Future	0.97224	1.00610	0
16/01/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.09965	0.09448	5,000
16/01/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	1.10545	1.14028	0
16/01/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.17945	0.17223	500
16/01/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	1.27285	1.30743	0
16/01/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.26721	0.25711	750
16/01/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.32511	1.35881	0
16/01/2013	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.00627	0.00583	250
16/01/2013	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.66697	1.70553	0
16/01/2013	\$ / R On 18-March-13	10.85	C	Foreign Exchange Future	0.00383	0.00344	250
16/01/2013	\$ / R On 18-March-13	10.85	P	Foreign Exchange Future	1.96453	2.00314	0
16/01/2013	\$ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.00294	0.00266	0
16/01/2013	\$ / R On 18-March-13	11.00	P	Foreign Exchange Future	2.11364	2.15236	0
16/01/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	9.10660	9.06480	0
16/01/2013	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.28972	0.26263	0
16/01/2013	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.09042	0.10233	0
16/01/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.44144	0.41718	0
16/01/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.18724	0.20298	0
16/01/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.43587	0.41182	0
16/01/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.19167	0.20762	0
16/01/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.43036	0.40653	0
16/01/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.19616	0.21233	0
16/01/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.52497	0.50207	0
16/01/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.30837	0.32727	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/01/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.52023	0.49750	0
16/01/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.31363	0.33270	0
16/01/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.51553	0.49298	0
16/01/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.31893	0.33818	0
16/01/2013	\$ / R MAXI On 18-March-13	9.02	C	Foreign Exchange Future	0.13097	0.11702	97
16/01/2013	\$ / R MAXI On 18-March-13	9.02	P	Foreign Exchange Future	0.26167	0.28672	0
16/01/2013	£ / R On 13-December-13			Foreign Exchange Future	14.70350	14.68760	0
16/01/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.37679	2.36571	0
16/01/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.00989	0.00961	699
16/01/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.40226	1.39096	0
16/01/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.03536	0.03486	699
16/01/2013	£ / R On 18-March-13	13.34	C	Foreign Exchange Future	0.88659	0.87765	0
16/01/2013	£ / R On 18-March-13	13.34	P	Foreign Exchange Future	0.02199	0.02275	0
16/01/2013	£ / R On 18-March-13	13.35	C	Foreign Exchange Future	0.87708	0.86817	0
16/01/2013	£ / R On 18-March-13	13.35	P	Foreign Exchange Future	0.02248	0.02327	0
16/01/2013	£ / R On 18-March-13	13.36	C	Foreign Exchange Future	0.86759	0.85869	0
16/01/2013	£ / R On 18-March-13	13.36	P	Foreign Exchange Future	0.02299	0.02379	0
16/01/2013	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.71023	0.70169	0
16/01/2013	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.03563	0.03679	0
16/01/2013	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.57063	0.56260	0
16/01/2013	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.06603	0.06770	200
16/01/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.75522	0.74336	0
16/01/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.17832	0.17726	0
16/01/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.74859	0.73677	0
16/01/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.18169	0.18067	0
16/01/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.74201	0.73021	0
16/01/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.18511	0.18411	0
16/01/2013	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.42625	0.41891	200
16/01/2013	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.12165	0.12401	0
16/01/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.45048	0.44083	0
16/01/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.42358	0.42473	0
16/01/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.42606	0.41675	0
16/01/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.45916	0.46065	0
16/01/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.33909	0.33127	0
16/01/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.62219	0.62517	200
16/01/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.49323	0.48070	0
16/01/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.69253	0.69310	0
16/01/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.48993	0.47746	0
16/01/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.69923	0.69986	0
16/01/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.48666	0.47426	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/01/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.70596	0.70666	0
16/01/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.29608	0.28913	200
16/01/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.72918	0.73303	0
16/01/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.64963	0.63504	0
16/01/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.83613	0.83744	0
16/01/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.64626	0.63173	0
16/01/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.84276	0.84413	0
16/01/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.64291	0.62845	0
16/01/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.84941	0.85085	0
16/01/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.19000	0.18545	200
16/01/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.12310	1.12935	0
16/01/2013	¥ / R On 14-June-13			Foreign Exchange Future	0.10190	0.10100	13,593
16/01/2013	¥ / R On 14-June-13	0.09	C	Foreign Exchange Future	0.01249	0.01166	0
16/01/2013	¥ / R On 14-June-13	0.09	P	Foreign Exchange Future	0.00059	0.00066	0
16/01/2013	¥ / R On 14-June-13	0.10	C	Foreign Exchange Future	0.00526	0.00470	0
16/01/2013	¥ / R On 14-June-13	0.10	P	Foreign Exchange Future	0.00336	0.00370	0
16/01/2013	¥ / R On 14-June-13	0.11	C	Foreign Exchange Future	0.00193	0.00167	0
16/01/2013	¥ / R On 14-June-13	0.11	P	Foreign Exchange Future	0.01003	0.01067	0
16/01/2013	€ / R On 13-December-13			Foreign Exchange Future	12.26400	12.25810	435
16/01/2013	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	0.85128	0.85230	0
16/01/2013	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.01348	0.01440	0
16/01/2013	€ / R On 18-March-13	10.99	C	Foreign Exchange Future	0.83203	0.83309	0
16/01/2013	€ / R On 18-March-13	10.99	P	Foreign Exchange Future	0.01423	0.01519	0
16/01/2013	€ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.82241	0.82350	0
16/01/2013	€ / R On 18-March-13	11.00	P	Foreign Exchange Future	0.01461	0.01560	1,250
16/01/2013	€ / R On 18-March-13	11.01	C	Foreign Exchange Future	0.81281	0.81393	0
16/01/2013	€ / R On 18-March-13	11.01	P	Foreign Exchange Future	0.01501	0.01603	0
16/01/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.23986	1.23987	0
16/01/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.17586	0.18177	0
16/01/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.81089	0.81486	0
16/01/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.09539	0.10036	0
16/01/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.80318	0.80707	0
16/01/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.09768	0.10257	0
16/01/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.79551	0.79931	0
16/01/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.10001	0.10481	0
16/01/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.07125	1.07039	0
16/01/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.25025	0.25529	0
16/01/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.03866	1.03756	0
16/01/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.26766	0.27246	0
16/01/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.00679	1.00542	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/01/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.28579	0.29032	0
16/01/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.58270	0.58191	0
16/01/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.45810	0.46101	0
16/01/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.57828	0.57746	0
16/01/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.46368	0.46656	0
16/01/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.57389	0.57304	0
16/01/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.46929	0.47214	0
16/01/2013	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.03904	0.03900	27,600
16/01/2013	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	0.87124	0.87110	0
16/01/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.79660	9.75830	0
16/01/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.62229	2.58437	0
16/01/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.07569	0.07607	0
16/01/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.57691	2.53908	0
16/01/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.08031	0.08078	0
16/01/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.53174	2.49401	0
16/01/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.08514	0.08571	0
16/01/2013	AU\$ / R On 18-March-13	8.32	C	Foreign Exchange Future	1.02070	0.96998	0
16/01/2013	AU\$ / R On 18-March-13	8.32	P	Foreign Exchange Future	0.00180	0.00218	0
16/01/2013	AU\$ / R On 18-March-13	8.37	C	Foreign Exchange Future	0.97114	0.92046	0
16/01/2013	AU\$ / R On 18-March-13	8.37	P	Foreign Exchange Future	0.00224	0.00266	0
16/01/2013	AU\$ / R On 18-March-13	8.42	C	Foreign Exchange Future	0.92160	0.87089	0
16/01/2013	AU\$ / R On 18-March-13	8.42	P	Foreign Exchange Future	0.00270	0.00309	0
16/01/2013	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.83105	0.78051	0
16/01/2013	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.00355	0.00411	0
16/01/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.64800	0.59600	0
16/01/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
16/01/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.63800	0.58600	0
16/01/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
16/01/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.62800	0.57600	0
16/01/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
16/01/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.66679	0.62076	0
16/01/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.11409	0.12226	0
16/01/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.65918	0.61335	0
16/01/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.11648	0.12485	0
16/01/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.65162	0.60598	0
16/01/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.11892	0.12748	0
16/01/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.42894	0.39839	0
16/01/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.39594	0.42189	0
16/01/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.42447	0.39452	0
16/01/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.40147	0.42802	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/01/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.42004	0.39068	0
16/01/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.40704	0.43418	0
16/01/2013	CAD/ R On 14-June-13			Foreign Exchange Future	9.09080	9.05640	25
16/01/2013	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.41258	0.38436	0
16/01/2013	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.04978	0.05486	0
16/01/2013	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.40475	0.37670	0
16/01/2013	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.05195	0.05720	0
16/01/2013	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.39699	0.36911	0
16/01/2013	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.05419	0.05961	0
16/01/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.37062	0.34926	0
16/01/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.21982	0.23286	0
16/01/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.36525	0.34404	0
16/01/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.22445	0.23764	0
16/01/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.35995	0.33888	0
16/01/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.22915	0.24248	0
16/01/2013	CF CANDO CACE On 18-March-13			Can-Do Future	0.10330	0.10140	4,500
16/01/2013	CF CANDO CACH On 24-January-13			Can-Do Future	20,000.00010	20,000.00010	0
16/01/2013	CF CANDO CACI On 18-March-13			Can-Do Future	0.05520	0.05440	37,000
16/01/2013	CF CANDO CACN On 18-March-13			Can-Do Future	0.13360	0.06220	24,000
16/01/2013	CF CANDO CACO On 18-March-13			Can-Do Future	0.18610	0.15230	7,500
16/01/2013	CF CANDO CACQ On 18-March-13			Can-Do Future	0.05390	0.05720	67,300
16/01/2013	CF CANDO CACR On 18-March-13			Can-Do Future	0.04560	0.04900	70,400
16/01/2013	CHF / R On 14-June-13			Foreign Exchange Future	9.68170	9.65340	50
16/01/2013	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.45031	0.42464	0
16/01/2013	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.03371	0.03554	0
16/01/2013	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.44214	0.41659	0
16/01/2013	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.03554	0.03749	0
16/01/2013	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.43404	0.40862	0
16/01/2013	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.03744	0.03952	0
16/01/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.38961	0.37054	0
16/01/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.24791	0.25714	0
16/01/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.38467	0.36571	0
16/01/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.25297	0.26231	0
16/01/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.37979	0.36093	0
16/01/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.25809	0.26753	0
16/01/2013	DAEU On 21-November-13			Any day expiry	12.22650	12.22120	0
16/01/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.76851	0.76735	0
16/01/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.43201	0.43615	0
16/01/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.76364	0.76246	0
16/01/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.43714	0.44126	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/01/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.75881	0.75759	0
16/01/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.44231	0.44639	0
16/01/2013	DANZ On 21-January-13			Any day expiry	7.41300	7.36120	0
16/01/2013	DANZ On 21-January-13	7.14	C	Any day expiry	0.27378	0.22335	0
16/01/2013	DANZ On 21-January-13	7.14	P	Any day expiry	0.00078	0.00215	0
16/01/2013	DANZ On 21-January-13	7.15	C	Any day expiry	0.26390	0.21366	0
16/01/2013	DANZ On 21-January-13	7.15	P	Any day expiry	0.00090	0.00246	0
16/01/2013	DANZ On 21-January-13	7.16	C	Any day expiry	0.25404	0.20402	0
16/01/2013	DANZ On 21-January-13	7.16	P	Any day expiry	0.00104	0.00282	0
16/01/2013	DANZ On 21-January-13	7.18	C	Any day expiry	0.23438	0.18490	0
16/01/2013	DANZ On 21-January-13	7.18	P	Any day expiry	0.00138	0.00370	6,000
16/01/2013	DAUS On 23-September-13			Any day expiry	9.11500	9.07300	0
16/01/2013	DAUS On 26-February-13	7.85	C	Any day expiry	1.01605	0.97724	0
16/01/2013	DAUS On 26-February-13	7.85	P	Any day expiry	0.00065	0.00074	0
16/01/2013	DAUS On 26-April-13	8.00	C	Any day expiry	0.94744	0.90956	0
16/01/2013	DAUS On 26-April-13	8.00	P	Any day expiry	0.01164	0.01326	7,500
16/01/2013	DAUS On 16-January-13	8.55	C	Any day expiry	0.26890	0.23075	0
16/01/2013	DAUS On 16-January-13	8.55	P	Any day expiry	0.00000	0.00015	0
16/01/2013	DAUS On 16-January-13	8.59	C	Any day expiry	0.22890	0.19096	0
16/01/2013	DAUS On 16-January-13	8.59	P	Any day expiry	0.00000	0.00036	0
16/01/2013	DAUS On 26-February-13	8.60	C	Any day expiry	0.30893	0.27726	0
16/01/2013	DAUS On 26-February-13	8.60	P	Any day expiry	0.04353	0.05076	0
16/01/2013	DAUS On 26-February-13	8.61	C	Any day expiry	0.30129	0.26996	0
16/01/2013	DAUS On 26-February-13	8.61	P	Any day expiry	0.04589	0.05346	0
16/01/2013	DAUS On 26-February-13	8.62	C	Any day expiry	0.29374	0.26275	0
16/01/2013	DAUS On 26-February-13	8.62	P	Any day expiry	0.04834	0.05625	0
16/01/2013	DAUS On 24-January-13	8.64	C	Any day expiry	0.19532	0.16364	0
16/01/2013	DAUS On 24-January-13	8.64	P	Any day expiry	0.01082	0.01724	0
16/01/2013	DAUS On 24-January-13	8.65	C	Any day expiry	0.18647	0.15540	0
16/01/2013	DAUS On 24-January-13	8.65	P	Any day expiry	0.01197	0.01900	0
16/01/2013	DAUS On 24-January-13	8.66	C	Any day expiry	0.17773	0.14731	0
16/01/2013	DAUS On 24-January-13	8.66	P	Any day expiry	0.01323	0.02091	0
16/01/2013	DAUS On 28-January-13	8.69	C	Any day expiry	0.16375	0.13659	0
16/01/2013	DAUS On 28-January-13	8.69	P	Any day expiry	0.02685	0.03559	0
16/01/2013	DAUS On 28-January-13	8.70	C	Any day expiry	0.15606	0.12945	0
16/01/2013	DAUS On 28-January-13	8.70	P	Any day expiry	0.02916	0.03845	0
16/01/2013	DAUS On 28-January-13	8.71	C	Any day expiry	0.14852	0.12249	0
16/01/2013	DAUS On 28-January-13	8.71	P	Any day expiry	0.03162	0.04149	0
16/01/2013	DAUS On 26-February-13	8.72	C	Any day expiry	0.22374	0.19659	0
16/01/2013	DAUS On 26-February-13	8.72	P	Any day expiry	0.07834	0.09009	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/01/2013	DAUS On 28-January-13	8.73	C	Any day expiry	0.13393	0.10912	0
16/01/2013	DAUS On 28-January-13	8.73	P	Any day expiry	0.03703	0.04812	7,000
16/01/2013	DAUS On 15-February-13	8.79	C	Any day expiry	0.15237	0.00000	0
16/01/2013	DAUS On 15-February-13	8.79	P	Any day expiry	0.09077	0.00000	0
16/01/2013	DAUS On 15-February-13	8.80	C	Any day expiry	0.14667	0.00000	0
16/01/2013	DAUS On 15-February-13	8.80	P	Any day expiry	0.09507	0.00000	0
16/01/2013	DAUS On 15-February-13	8.81	C	Any day expiry	0.14110	0.00000	0
16/01/2013	DAUS On 15-February-13	8.81	P	Any day expiry	0.09950	0.00000	0
16/01/2013	DAUS On 15-February-13	8.85	C	Any day expiry	0.12016	0.00000	20,000
16/01/2013	DAUS On 15-February-13	8.85	P	Any day expiry	0.11856	0.00000	0
16/01/2013	DAUS On 26-April-13	9.02	C	Any day expiry	0.21360	0.19766	7,500
16/01/2013	DAUS On 26-April-13	9.02	P	Any day expiry	0.29780	0.32136	0
16/01/2013	DAUS On 26-April-13	9.04	C	Any day expiry	0.20663	0.19118	0
16/01/2013	DAUS On 26-April-13	9.04	P	Any day expiry	0.31083	0.33488	0
16/01/2013	DAUS On 26-April-13	9.05	C	Any day expiry	0.20323	0.18802	0
16/01/2013	DAUS On 26-April-13	9.05	P	Any day expiry	0.31743	0.34172	0
16/01/2013	DAUS On 26-April-13	9.06	C	Any day expiry	0.19988	0.18491	0
16/01/2013	DAUS On 26-April-13	9.06	P	Any day expiry	0.32408	0.34861	0
16/01/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.31111	0.29596	0
16/01/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.46161	0.48686	0
16/01/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.30787	0.29289	0
16/01/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.46837	0.49379	1,400
16/01/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.30467	0.28984	0
16/01/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.47517	0.50074	0
16/01/2013	DAUS On 26-August-13	9.24	C	Any day expiry	0.35129	0.33525	0
16/01/2013	DAUS On 26-August-13	9.24	P	Any day expiry	0.50979	0.53505	2,200
16/01/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.38135	0.36467	0
16/01/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.54635	0.57167	1,200
16/01/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.37813	0.36158	0
16/01/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.55313	0.57858	0
16/01/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.37493	0.35853	0
16/01/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.55993	0.58553	0
16/01/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.37177	0.35551	0
16/01/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.56677	0.59251	0
16/01/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.17040	0.16269	2,800
16/01/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.93090	0.96359	0
16/01/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.20809	0.19934	4,400
16/01/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.96659	0.99914	0
16/01/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.23595	0.22631	2,400
16/01/2013	DAUS On 23-September-13	9.88	P	Any day expiry	1.00095	1.03331	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/01/2013	NZ\$ / R On 14-June-13			Foreign Exchange Future	7.49760	7.44450	0
16/01/2013	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.56515	0.51306	0
16/01/2013	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.00295	0.00386	0
16/01/2013	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.55533	0.50330	0
16/01/2013	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.00313	0.00410	0
16/01/2013	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.54553	0.49356	0
16/01/2013	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.00333	0.00436	0
16/01/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.28604	0.25291	0
16/01/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.12844	0.14841	0
16/01/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.28003	0.24731	0
16/01/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.13243	0.15281	0
16/01/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.27411	0.24178	0
16/01/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.13651	0.15728	0
16/01/2013	YUAN/R On 14-June-13			Foreign Exchange Future	1.43560	1.43050	0
16/01/2013	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.13546	0.13019	0
16/01/2013	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.00066	0.00109	0
16/01/2013	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.12564	0.12055	0
16/01/2013	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.00084	0.00145	0
16/01/2013	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.11605	0.11103	0
16/01/2013	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.00125	0.00193	0
16/01/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.07357	0.07038	0
16/01/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.02797	0.02988	0
16/01/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.06756	0.06456	0
16/01/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.03196	0.03406	0
16/01/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.06233	0.05952	0
16/01/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.03673	0.03902	0
Futures Open Interest							757,578.00
Options Open Interest							278,791.00
Total							1,036,369.00