



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 23/01/2013 To: 23/01/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/01/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.26470	10.10980	0
23/01/2013	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	1.13513	1.01499	0
23/01/2013	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.00133	0.00199	0
23/01/2013	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	1.08540	0.96540	0
23/01/2013	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.00160	0.00240	0
23/01/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.73158	1.61825	200
23/01/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.17658	0.19725	0
23/01/2013	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	0.93665	0.81779	0
23/01/2013	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.00285	0.00479	180
23/01/2013	\$ / R On 18-March-13	8.30	C	Foreign Exchange Future	0.74109	0.62554	0
23/01/2013	\$ / R On 18-March-13	8.30	P	Foreign Exchange Future	0.00729	0.01254	7,000
23/01/2013	\$ / R On 18-March-13	8.40	C	Foreign Exchange Future	0.64553	0.53276	0
23/01/2013	\$ / R On 18-March-13	8.40	P	Foreign Exchange Future	0.01173	0.01976	3,000
23/01/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.38747	1.28266	0
23/01/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.28247	0.31166	0
23/01/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.35152	1.25091	0
23/01/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.29652	0.32991	0
23/01/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.31605	1.21978	0
23/01/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.31105	0.34878	0
23/01/2013	\$ / R On 18-March-13	8.60	C	Foreign Exchange Future	0.46250	0.36502	0
23/01/2013	\$ / R On 18-March-13	8.60	P	Foreign Exchange Future	0.02870	0.05202	6,500
23/01/2013	\$ / R On 18-March-13	8.65	C	Foreign Exchange Future	0.42104	0.32784	0
23/01/2013	\$ / R On 18-March-13	8.65	P	Foreign Exchange Future	0.03724	0.06484	0
23/01/2013	\$ / R On 18-March-13	8.70	C	Foreign Exchange Future	0.38136	0.29277	0
23/01/2013	\$ / R On 18-March-13	8.70	P	Foreign Exchange Future	0.04756	0.07977	0
23/01/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.52537	0.44743	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/01/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.12477	0.16923	0
23/01/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.83372	0.74839	0
23/01/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.22292	0.26369	750
23/01/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.51237	0.43577	0
23/01/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.13177	0.17757	0
23/01/2013	\$ / R On 18-March-13	8.77	C	Foreign Exchange Future	0.32911	0.24743	0
23/01/2013	\$ / R On 18-March-13	8.77	P	Foreign Exchange Future	0.06531	0.10443	10,000
23/01/2013	\$ / R On 18-March-13	8.80	C	Foreign Exchange Future	0.30797	0.22939	1,500
23/01/2013	\$ / R On 18-March-13	8.80	P	Foreign Exchange Future	0.07417	0.11639	0
23/01/2013	\$ / R On 18-March-13	8.85	C	Foreign Exchange Future	0.27453	0.20121	1,700
23/01/2013	\$ / R On 18-March-13	8.85	P	Foreign Exchange Future	0.09073	0.13821	0
23/01/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.73984	0.66772	0
23/01/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.27904	0.33302	0
23/01/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.72499	0.65422	0
23/01/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.29209	0.34742	0
23/01/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.69917	0.63078	0
23/01/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.31627	0.37398	0
23/01/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.68807	0.62071	0
23/01/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.32727	0.38601	750
23/01/2013	\$ / R On 18-March-13	9.02	C	Foreign Exchange Future	0.17821	0.12955	10,000
23/01/2013	\$ / R On 18-March-13	9.02	P	Foreign Exchange Future	0.16441	0.23655	0
23/01/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.67432	0.60825	0
23/01/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.34142	0.40145	0
23/01/2013	\$ / R On 18-March-13	9.10	C	Foreign Exchange Future	0.14481	0.10551	10,000
23/01/2013	\$ / R On 18-March-13	9.10	P	Foreign Exchange Future	0.21101	0.29251	0
23/01/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.65215	1.56260	0
23/01/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.53745	0.60280	0
23/01/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.62336	1.53926	0
23/01/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.55866	0.62946	0
23/01/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.59506	1.51646	0
23/01/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.58036	0.65666	0
23/01/2013	\$ / R On 14-June-13	9.30	C	Foreign Exchange Future	0.25173	0.21280	0
23/01/2013	\$ / R On 14-June-13	9.30	P	Foreign Exchange Future	0.41113	0.49460	300
23/01/2013	\$ / R On 18-March-13	9.32	C	Foreign Exchange Future	0.08303	0.05988	2,000
23/01/2013	\$ / R On 18-March-13	9.32	P	Foreign Exchange Future	0.36923	0.46688	0
23/01/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.39275	0.34804	0
23/01/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.48855	0.56814	200
23/01/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.37572	0.33308	200
23/01/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.52152	0.60318	0
23/01/2013	\$ / R On 18-March-13	9.41	C	Foreign Exchange Future	0.06617	0.04815	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/01/2013	\$ / R On 18-March-13	9.41	P	Foreign Exchange Future	0.44237	0.54515	0
23/01/2013	\$ / R On 18-March-13	9.45	C	Foreign Exchange Future	0.05986	0.04389	1,000
23/01/2013	\$ / R On 18-March-13	9.45	P	Foreign Exchange Future	0.47606	0.58089	0
23/01/2013	\$ / R On 18-March-13	9.50	C	Foreign Exchange Future	0.05286	0.03916	6,000
23/01/2013	\$ / R On 18-March-13	9.50	P	Foreign Exchange Future	0.51906	0.62616	0
23/01/2013	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.04709	0.03501	0
23/01/2013	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.56329	0.67201	0
23/01/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.79824	0.74401	0
23/01/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.84324	0.92301	0
23/01/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.30509	0.27128	0
23/01/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.69089	0.78138	0
23/01/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.30250	0.26904	0
23/01/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.69830	0.78914	0
23/01/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.29995	0.26683	0
23/01/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.70575	0.79693	0
23/01/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.42317	0.38238	750
23/01/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.75237	0.83768	0
23/01/2013	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.15334	0.13095	300
23/01/2013	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	0.71274	0.81275	0
23/01/2013	\$ / R On 14-June-13	9.85	C	Foreign Exchange Future	0.12897	0.11067	500
23/01/2013	\$ / R On 14-June-13	9.85	P	Foreign Exchange Future	0.83837	0.94247	0
23/01/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.24637	0.22012	200
23/01/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.89217	0.99022	0
23/01/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.10927	0.09414	5,000
23/01/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	0.96867	1.07594	0
23/01/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.19577	0.17533	500
23/01/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	1.14157	1.24543	0
23/01/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.29288	0.26626	750
23/01/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.20208	1.30156	0
23/01/2013	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.00683	0.00543	250
23/01/2013	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.52303	1.64243	0
23/01/2013	\$ / R On 18-March-13	10.85	C	Foreign Exchange Future	0.00442	0.00314	250
23/01/2013	\$ / R On 18-March-13	10.85	P	Foreign Exchange Future	1.82062	1.94014	0
23/01/2013	\$ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.00329	0.00226	0
23/01/2013	\$ / R On 18-March-13	11.00	P	Foreign Exchange Future	1.96949	2.08926	0
23/01/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	9.25420	9.12990	0
23/01/2013	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.38915	0.29961	0
23/01/2013	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.04535	0.07661	0
23/01/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.52537	0.44743	0
23/01/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.12477	0.16923	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/01/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.51884	0.44157	0
23/01/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.12824	0.17337	0
23/01/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.51237	0.43577	0
23/01/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.13177	0.17757	0
23/01/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.59842	0.52980	0
23/01/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.23422	0.28990	0
23/01/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.59296	0.52490	0
23/01/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.23876	0.29500	0
23/01/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.58754	0.52004	0
23/01/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.24334	0.30014	0
23/01/2013	\$ / R MAXI On 18-March-13	9.02	C	Foreign Exchange Future	0.17821	0.12955	97
23/01/2013	\$ / R MAXI On 18-March-13	9.02	P	Foreign Exchange Future	0.16441	0.23655	0
23/01/2013	£ / R On 13-December-13			Foreign Exchange Future	14.84140	14.62570	0
23/01/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.51089	2.30505	0
23/01/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.00759	0.01035	699
23/01/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.52821	1.33502	0
23/01/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.02491	0.04032	699
23/01/2013	£ / R On 18-March-13	13.34	C	Foreign Exchange Future	1.01280	0.81840	0
23/01/2013	£ / R On 18-March-13	13.34	P	Foreign Exchange Future	0.01350	0.02500	0
23/01/2013	£ / R On 18-March-13	13.35	C	Foreign Exchange Future	1.00310	0.80898	0
23/01/2013	£ / R On 18-March-13	13.35	P	Foreign Exchange Future	0.01380	0.02558	0
23/01/2013	£ / R On 18-March-13	13.36	C	Foreign Exchange Future	0.99341	0.79958	0
23/01/2013	£ / R On 18-March-13	13.36	P	Foreign Exchange Future	0.01411	0.02618	0
23/01/2013	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.83002	0.64731	0
23/01/2013	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.02072	0.04391	0
23/01/2013	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.67312	0.51201	0
23/01/2013	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.03382	0.07861	200
23/01/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.83969	0.70381	0
23/01/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.12639	0.19911	0
23/01/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.83200	0.69744	0
23/01/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.12870	0.20274	0
23/01/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.82479	0.69112	0
23/01/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.13149	0.20642	0
23/01/2013	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.51023	0.37389	200
23/01/2013	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.07093	0.14049	0
23/01/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.50122	0.41461	0
23/01/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.33792	0.45991	0
23/01/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.47184	0.39198	0
23/01/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.36854	0.49728	0
23/01/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.36971	0.31049	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/01/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.51641	0.66579	200
23/01/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.54261	0.47474	0
23/01/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.60471	0.74914	0
23/01/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.53894	0.47159	0
23/01/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.61104	0.75599	0
23/01/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.53530	0.46846	0
23/01/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.61740	0.76286	0
23/01/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.32109	0.27038	200
23/01/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.61779	0.77568	0
23/01/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.69117	0.61882	0
23/01/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.73977	0.88312	0
23/01/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.68750	0.61558	0
23/01/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.74610	0.88988	0
23/01/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.68386	0.61236	0
23/01/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.75246	0.89666	0
23/01/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.20295	0.17172	200
23/01/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	0.99965	1.17702	0
23/01/2013	¥ / R On 14-June-13			Foreign Exchange Future	0.10330	0.10160	13,593
23/01/2013	¥ / R On 14-June-13	0.09	C	Foreign Exchange Future	0.01366	0.01216	0
23/01/2013	¥ / R On 14-June-13	0.09	P	Foreign Exchange Future	0.00036	0.00056	0
23/01/2013	¥ / R On 14-June-13	0.10	C	Foreign Exchange Future	0.00580	0.00486	0
23/01/2013	¥ / R On 14-June-13	0.10	P	Foreign Exchange Future	0.00250	0.00326	0
23/01/2013	¥ / R On 14-June-13	0.11	C	Foreign Exchange Future	0.00200	0.00164	0
23/01/2013	¥ / R On 14-June-13	0.11	P	Foreign Exchange Future	0.00870	0.01004	0
23/01/2013	€ / R On 13-December-13			Foreign Exchange Future	12.50790	12.32720	435
23/01/2013	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	1.08666	0.91664	0
23/01/2013	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.00676	0.01094	0
23/01/2013	€ / R On 18-March-13	10.99	C	Foreign Exchange Future	1.06701	0.89723	0
23/01/2013	€ / R On 18-March-13	10.99	P	Foreign Exchange Future	0.00711	0.01153	0
23/01/2013	€ / R On 18-March-13	11.00	C	Foreign Exchange Future	1.05719	0.88755	0
23/01/2013	€ / R On 18-March-13	11.00	P	Foreign Exchange Future	0.00729	0.01185	1,250
23/01/2013	€ / R On 18-March-13	11.01	C	Foreign Exchange Future	1.04737	0.87787	0
23/01/2013	€ / R On 18-March-13	11.01	P	Foreign Exchange Future	0.00747	0.01217	0
23/01/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.43154	1.29367	0
23/01/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.12364	0.16647	0
23/01/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	1.00991	0.86695	0
23/01/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.05041	0.08375	0
23/01/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	1.00133	0.85901	0
23/01/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.05183	0.08581	0
23/01/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.99277	0.85111	0

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23/01/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.05327	0.08791	0
23/01/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.24365	1.12111	0
23/01/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.17875	0.23691	0
23/01/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.20757	1.08764	0
23/01/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.19267	0.25344	0
23/01/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.17218	1.05487	0
23/01/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.20728	0.27067	0
23/01/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.70261	0.61843	0
23/01/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.33421	0.42833	0
23/01/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.69733	0.61379	0
23/01/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.33893	0.43369	0
23/01/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.69208	0.60918	0
23/01/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.34368	0.43908	0
23/01/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.57642	0.50817	0
23/01/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.46802	0.57807	200
23/01/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.53380	0.47122	200
23/01/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.52540	0.64112	0
23/01/2013	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.05956	0.04273	27,600
23/01/2013	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	0.64966	0.80703	0
23/01/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.36479	0.32462	200
23/01/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.85639	0.99452	0
23/01/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.01570	9.88310	0
23/01/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.82999	2.70741	0
23/01/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.06429	0.07431	0
23/01/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.78417	2.66209	0
23/01/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.06847	0.07899	0
23/01/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.73856	2.61700	0
23/01/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.07286	0.08390	0
23/01/2013	AU\$ / R On 18-March-13	8.32	C	Foreign Exchange Future	1.17357	1.06518	0
23/01/2013	AU\$ / R On 18-March-13	8.32	P	Foreign Exchange Future	0.00067	0.00118	0
23/01/2013	AU\$ / R On 18-March-13	8.37	C	Foreign Exchange Future	1.12376	1.01550	0
23/01/2013	AU\$ / R On 18-March-13	8.37	P	Foreign Exchange Future	0.00086	0.00150	0
23/01/2013	AU\$ / R On 18-March-13	8.42	C	Foreign Exchange Future	1.07400	0.96591	0
23/01/2013	AU\$ / R On 18-March-13	8.42	P	Foreign Exchange Future	0.00110	0.00191	0
23/01/2013	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.98323	0.87526	0
23/01/2013	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.00173	0.00266	0
23/01/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.80350	0.69360	0
23/01/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
23/01/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.79350	0.68360	0
23/01/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/01/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.78350	0.67360	0
23/01/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
23/01/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.78592	0.69701	0
23/01/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.07602	0.09871	0
23/01/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.77765	0.68915	0
23/01/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.07775	0.10085	0
23/01/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.76942	0.68132	0
23/01/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.07952	0.10302	0
23/01/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.49752	0.44008	0
23/01/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.30482	0.36108	0
23/01/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.49226	0.43536	0
23/01/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.30956	0.36636	0
23/01/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.48704	0.43069	0
23/01/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.31434	0.37169	0
23/01/2013	CAD/ R On 14-June-13			Foreign Exchange Future	9.17860	9.04700	25
23/01/2013	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.47774	0.37147	0
23/01/2013	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.02854	0.05207	0
23/01/2013	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.46906	0.36375	0
23/01/2013	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.02986	0.05435	0
23/01/2013	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.46058	0.35611	0
23/01/2013	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.03138	0.05671	0
23/01/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.42132	0.34245	0
23/01/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.18272	0.23545	0
23/01/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.41539	0.33724	0
23/01/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.18679	0.24024	0
23/01/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.40952	0.33209	0
23/01/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.19092	0.24509	0
23/01/2013	CF CANDO CACE On 18-March-13			Can-Do Future	0.15130	0.10790	4,500
23/01/2013	CF CANDO CACH On 24-January-13			Can-Do Future	20,000.00000	20,000.00000	0
23/01/2013	CF CANDO CACI On 18-March-13			Can-Do Future	0.08120	0.05690	37,000
23/01/2013	CF CANDO CACN On 18-March-13			Can-Do Future	0.15100	0.09590	24,000
23/01/2013	CF CANDO CACO On 18-March-13			Can-Do Future	0.33230	0.21620	7,500
23/01/2013	CF CANDO CACQ On 18-March-13			Can-Do Future	0.07470	0.05760	67,300
23/01/2013	CF CANDO CACR On 18-March-13			Can-Do Future	0.06160	0.04610	70,400
23/01/2013	CHF / R On 14-June-13			Foreign Exchange Future	9.85960	9.71460	50
23/01/2013	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.60792	0.47930	0
23/01/2013	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.01502	0.02960	0
23/01/2013	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.59838	0.47087	0
23/01/2013	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.01548	0.03117	0
23/01/2013	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.58886	0.46251	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/01/2013	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.01596	0.03281	0
23/01/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.49016	0.40897	0
23/01/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.17056	0.23437	0
23/01/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.48413	0.40371	0
23/01/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.17453	0.23911	0
23/01/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.47815	0.39851	0
23/01/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.17855	0.24391	0
23/01/2013	DAEU On 21-November-13			Any day expiry	12.60890	12.42280	0
23/01/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.99811	0.89256	0
23/01/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.27921	0.35976	0
23/01/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.99180	0.88713	0
23/01/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.28290	0.36433	0
23/01/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.98552	0.88174	0
23/01/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.28662	0.36894	0
23/01/2013	DANZ On 29-January-13			Any day expiry	7.56980	7.45080	0
23/01/2013	DANZ On 29-January-13	7.44	C	Any day expiry	0.13849	0.05069	0
23/01/2013	DANZ On 29-January-13	7.44	P	Any day expiry	0.00869	0.03989	0
23/01/2013	DANZ On 29-January-13	7.45	C	Any day expiry	0.12965	0.04499	0
23/01/2013	DANZ On 29-January-13	7.45	P	Any day expiry	0.00985	0.04419	6,000
23/01/2013	DANZ On 29-January-13	7.46	C	Any day expiry	0.12095	0.04062	0
23/01/2013	DANZ On 29-January-13	7.46	P	Any day expiry	0.01115	0.04982	0
23/01/2013	DAUS On 19-March-14			Any day expiry	9.43790	9.30770	3,000
23/01/2013	DAUS On 26-February-13	7.85	C	Any day expiry	1.15970	1.03927	0
23/01/2013	DAUS On 26-February-13	7.85	P	Any day expiry	0.00020	0.00037	0
23/01/2013	DAUS On 26-April-13	8.00	C	Any day expiry	1.08837	0.96994	0
23/01/2013	DAUS On 26-April-13	8.00	P	Any day expiry	0.00717	0.01034	7,500
23/01/2013	DAUS On 26-February-13	8.60	C	Any day expiry	0.42551	0.32162	0
23/01/2013	DAUS On 26-February-13	8.60	P	Any day expiry	0.01601	0.03272	0
23/01/2013	DAUS On 26-February-13	8.61	C	Any day expiry	0.41661	0.31358	0
23/01/2013	DAUS On 26-February-13	8.61	P	Any day expiry	0.01711	0.03468	0
23/01/2013	DAUS On 26-February-13	8.62	C	Any day expiry	0.40777	0.30562	0
23/01/2013	DAUS On 26-February-13	8.62	P	Any day expiry	0.01827	0.03672	0
23/01/2013	DAUS On 24-January-13	8.64	C	Any day expiry	0.33184	0.21144	0
23/01/2013	DAUS On 24-January-13	8.64	P	Any day expiry	0.00004	0.00084	0
23/01/2013	DAUS On 24-January-13	8.65	C	Any day expiry	0.32184	0.20161	0
23/01/2013	DAUS On 24-January-13	8.65	P	Any day expiry	0.00004	0.00101	0
23/01/2013	DAUS On 24-January-13	8.66	C	Any day expiry	0.31185	0.19182	0
23/01/2013	DAUS On 24-January-13	8.66	P	Any day expiry	0.00005	0.00122	0
23/01/2013	DAUS On 28-January-13	8.69	C	Any day expiry	0.28612	0.17379	0
23/01/2013	DAUS On 28-January-13	8.69	P	Any day expiry	0.00192	0.00959	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/01/2013	DAUS On 28-January-13	8.70	C	Any day expiry	0.27636	0.16489	0
23/01/2013	DAUS On 28-January-13	8.70	P	Any day expiry	0.00216	0.01069	0
23/01/2013	DAUS On 28-January-13	8.71	C	Any day expiry	0.26663	0.15612	0
23/01/2013	DAUS On 28-January-13	8.71	P	Any day expiry	0.00243	0.01192	0
23/01/2013	DAUS On 26-February-13	8.72	C	Any day expiry	0.32315	0.23139	0
23/01/2013	DAUS On 26-February-13	8.72	P	Any day expiry	0.03365	0.06249	0
23/01/2013	DAUS On 28-January-13	8.73	C	Any day expiry	0.24728	0.13897	0
23/01/2013	DAUS On 28-January-13	8.73	P	Any day expiry	0.00308	0.01477	7,000
23/01/2013	DAUS On 15-February-13	8.79	C	Any day expiry	0.24212	0.15566	0
23/01/2013	DAUS On 15-February-13	8.79	P	Any day expiry	0.03602	0.06996	0
23/01/2013	DAUS On 15-February-13	8.80	C	Any day expiry	0.23444	0.14941	0
23/01/2013	DAUS On 15-February-13	8.80	P	Any day expiry	0.03834	0.07371	0
23/01/2013	DAUS On 15-February-13	8.81	C	Any day expiry	0.22688	0.14330	0
23/01/2013	DAUS On 15-February-13	8.81	P	Any day expiry	0.04078	0.07760	0
23/01/2013	DAUS On 15-February-13	8.85	C	Any day expiry	0.19779	0.12030	20,000
23/01/2013	DAUS On 15-February-13	8.85	P	Any day expiry	0.05169	0.09460	0
23/01/2013	DAUS On 25-January-13	8.87	C	Any day expiry	0.10845	0.03151	0
23/01/2013	DAUS On 25-January-13	8.87	P	Any day expiry	0.00665	0.05091	0
23/01/2013	DAUS On 15-February-13	8.88	C	Any day expiry	0.17729	0.10658	0
23/01/2013	DAUS On 15-February-13	8.88	P	Any day expiry	0.06119	0.11088	0
23/01/2013	DAUS On 25-January-13	8.89	C	Any day expiry	0.09111	0.02485	0
23/01/2013	DAUS On 25-January-13	8.89	P	Any day expiry	0.00931	0.06425	0
23/01/2013	DAUS On 15-February-13	9.00	C	Any day expiry	0.10764	0.00000	20,000
23/01/2013	DAUS On 15-February-13	9.00	P	Any day expiry	0.11154	0.00000	0
23/01/2013	DAUS On 26-April-13	9.02	C	Any day expiry	0.26290	0.21009	7,500
23/01/2013	DAUS On 26-April-13	9.02	P	Any day expiry	0.20170	0.27049	0
23/01/2013	DAUS On 26-April-13	9.04	C	Any day expiry	0.25301	0.20283	0
23/01/2013	DAUS On 26-April-13	9.04	P	Any day expiry	0.21181	0.28323	0
23/01/2013	DAUS On 26-April-13	9.05	C	Any day expiry	0.24816	0.19929	0
23/01/2013	DAUS On 26-April-13	9.05	P	Any day expiry	0.21696	0.28969	0
23/01/2013	DAUS On 26-April-13	9.06	C	Any day expiry	0.24388	0.19581	0
23/01/2013	DAUS On 26-April-13	9.06	P	Any day expiry	0.22268	0.29621	0
23/01/2013	DAUS On 19-March-14	9.09	C	Any day expiry	0.77035	0.70352	0
23/01/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.42245	0.48582	0
23/01/2013	DAUS On 19-March-14	9.10	C	Any day expiry	0.76576	0.69933	0
23/01/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.42786	0.49163	0
23/01/2013	DAUS On 19-March-14	9.11	C	Any day expiry	0.76120	0.69517	0
23/01/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.43330	0.49747	0
23/01/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.35620	0.30791	0
23/01/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.35950	0.43431	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/01/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.35215	0.30457	0
23/01/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.36545	0.44097	1,400
23/01/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.34834	0.30127	0
23/01/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.37164	0.44767	0
23/01/2013	DAUS On 26-August-13	9.24	C	Any day expiry	0.39838	0.35012	0
23/01/2013	DAUS On 26-August-13	9.24	P	Any day expiry	0.40948	0.48502	2,200
23/01/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.42948	0.38130	0
23/01/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.44688	0.52310	1,200
23/01/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.42572	0.37799	0
23/01/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.45312	0.52979	0
23/01/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.42201	0.37471	0
23/01/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.45941	0.53651	0
23/01/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.41832	0.37146	0
23/01/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.46572	0.54326	0
23/01/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.18844	0.16456	2,800
23/01/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.80174	0.90096	0
23/01/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.22972	0.20366	4,400
23/01/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.84082	0.93856	0
23/01/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.25969	0.23241	2,400
23/01/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.87709	0.97421	0
23/01/2013	NZ\$ / R On 14-June-13			Foreign Exchange Future	7.65310	7.53280	0
23/01/2013	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.71605	0.59732	0
23/01/2013	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.00105	0.00212	0
23/01/2013	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.70612	0.58746	0
23/01/2013	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.00112	0.00226	0
23/01/2013	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.69618	0.57761	0
23/01/2013	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.00118	0.00241	0
23/01/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.38817	0.30320	0
23/01/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.07507	0.11040	0
23/01/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.38084	0.29677	0
23/01/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.07774	0.11397	0
23/01/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.37358	0.29043	0
23/01/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.08048	0.11763	0
23/01/2013	YUAN/R On 14-June-13			Foreign Exchange Future	1.46040	1.44110	0
23/01/2013	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.15920	0.13997	0
23/01/2013	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.00030	0.00047	0
23/01/2013	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.14929	0.13011	0
23/01/2013	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.00039	0.00061	0
23/01/2013	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.13947	0.12041	0
23/01/2013	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.00057	0.00091	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/01/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.08915	0.07587	0
23/01/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.01875	0.02477	0
23/01/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.08214	0.06954	0
23/01/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.02174	0.02844	0
23/01/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.07585	0.06403	0
23/01/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.02545	0.03293	0
Futures Open Interest							768,879.00
Options Open Interest							350,991.00
Total							1,119,870.00