



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 01/02/2013 To: 01/02/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/02/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.21840	10.27460	0
01/02/2013	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	1.04104	1.08825	0
01/02/2013	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.00134	0.00115	0
01/02/2013	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	0.99134	1.03851	0
01/02/2013	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.00164	0.00141	0
01/02/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.67094	1.70766	200
01/02/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.19854	0.18716	0
01/02/2013	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	0.84297	0.89001	0
01/02/2013	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.00327	0.00291	180
01/02/2013	\$ / R On 18-March-13	8.30	C	Foreign Exchange Future	0.64903	0.69493	0
01/02/2013	\$ / R On 18-March-13	8.30	P	Foreign Exchange Future	0.00933	0.00783	7,000
01/02/2013	\$ / R On 18-March-13	8.40	C	Foreign Exchange Future	0.55498	0.59967	0
01/02/2013	\$ / R On 18-March-13	8.40	P	Foreign Exchange Future	0.01528	0.01257	3,000
01/02/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.33453	1.36601	0
01/02/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.31213	0.29551	0
01/02/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.29948	1.33032	0
01/02/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.32708	0.30982	0
01/02/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.26790	1.29512	0
01/02/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.34550	0.32462	0
01/02/2013	\$ / R On 18-March-13	8.60	C	Foreign Exchange Future	0.38137	0.42211	0
01/02/2013	\$ / R On 18-March-13	8.60	P	Foreign Exchange Future	0.04167	0.03501	18,000
01/02/2013	\$ / R On 18-March-13	8.65	C	Foreign Exchange Future	0.34278	0.38150	0
01/02/2013	\$ / R On 18-March-13	8.65	P	Foreign Exchange Future	0.05308	0.04440	0
01/02/2013	\$ / R On 18-March-13	8.70	C	Foreign Exchange Future	0.30629	0.34270	0
01/02/2013	\$ / R On 18-March-13	8.70	P	Foreign Exchange Future	0.06659	0.05560	0
01/02/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.46389	0.49434	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/02/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.15739	0.14004	0
01/02/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.76798	0.79712	0
01/02/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.25228	0.23392	750
01/02/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.45186	0.48177	0
01/02/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.16536	0.14747	0
01/02/2013	\$ / R On 18-March-13	8.77	C	Foreign Exchange Future	0.25900	0.29174	0
01/02/2013	\$ / R On 18-March-13	8.77	P	Foreign Exchange Future	0.08930	0.07463	10,000
01/02/2013	\$ / R On 18-March-13	8.80	C	Foreign Exchange Future	0.24015	0.27119	1,500
01/02/2013	\$ / R On 18-March-13	8.80	P	Foreign Exchange Future	0.10045	0.08409	100
01/02/2013	\$ / R On 18-March-13	8.85	C	Foreign Exchange Future	0.21068	0.23877	1,700
01/02/2013	\$ / R On 18-March-13	8.85	P	Foreign Exchange Future	0.12098	0.10167	0
01/02/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.68474	0.70814	0
01/02/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.31904	0.29494	0
01/02/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.67073	0.69366	0
01/02/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.33293	0.30836	0
01/02/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.64636	0.66848	0
01/02/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.35856	0.33318	0
01/02/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.63588	0.65765	0
01/02/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.37018	0.34445	750
01/02/2013	\$ / R On 18-March-13	9.02	C	Foreign Exchange Future	0.13204	0.15323	10,000
01/02/2013	\$ / R On 18-March-13	9.02	P	Foreign Exchange Future	0.21234	0.18613	0
01/02/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.62291	0.64424	0
01/02/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.38511	0.35894	0
01/02/2013	\$ / R On 18-March-13	9.05	C	Foreign Exchange Future	0.12177	0.14151	0
01/02/2013	\$ / R On 18-March-13	9.05	P	Foreign Exchange Future	0.23207	0.20441	0
01/02/2013	\$ / R On 18-March-13	9.10	C	Foreign Exchange Future	0.10628	0.12372	10,000
01/02/2013	\$ / R On 18-March-13	9.10	P	Foreign Exchange Future	0.26658	0.23662	0
01/02/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.63007	1.68392	0
01/02/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.56167	0.55932	0
01/02/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.60133	1.65495	0
01/02/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.58293	0.58035	0
01/02/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.57705	1.62646	0
01/02/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.60865	0.60186	0
01/02/2013	\$ / R On 14-June-13	9.30	C	Foreign Exchange Future	0.21772	0.23293	0
01/02/2013	\$ / R On 14-June-13	9.30	P	Foreign Exchange Future	0.47122	0.43863	300
01/02/2013	\$ / R On 18-March-13	9.32	C	Foreign Exchange Future	0.05794	0.06730	2,000
01/02/2013	\$ / R On 18-March-13	9.32	P	Foreign Exchange Future	0.43824	0.40020	0
01/02/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.35414	0.37180	0
01/02/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.54444	0.51420	200
01/02/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.33849	0.35538	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/02/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.57879	0.54778	0
01/02/2013	\$ / R On 18-March-13	9.41	C	Foreign Exchange Future	0.04529	0.05297	2,000
01/02/2013	\$ / R On 18-March-13	9.41	P	Foreign Exchange Future	0.51559	0.47587	0
01/02/2013	\$ / R On 18-March-13	9.45	C	Foreign Exchange Future	0.04090	0.04782	1,000
01/02/2013	\$ / R On 18-March-13	9.45	P	Foreign Exchange Future	0.55120	0.51072	0
01/02/2013	\$ / R On 18-March-13	9.50	C	Foreign Exchange Future	0.03607	0.04214	6,500
01/02/2013	\$ / R On 18-March-13	9.50	P	Foreign Exchange Future	0.59637	0.55504	0
01/02/2013	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.03187	0.03720	0
01/02/2013	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.64217	0.60010	0
01/02/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.77346	0.78309	0
01/02/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.90106	0.86259	0
01/02/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.27381	0.28734	0
01/02/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.75411	0.71974	0
01/02/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.27147	0.28486	0
01/02/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.76177	0.72726	0
01/02/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.26916	0.28243	0
01/02/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.76946	0.73483	0
01/02/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.38717	0.40028	750
01/02/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.81147	0.77708	0
01/02/2013	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.13109	0.14006	300
01/02/2013	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	0.78459	0.74576	0
01/02/2013	\$ / R On 14-June-13	9.85	C	Foreign Exchange Future	0.10979	0.11726	500
01/02/2013	\$ / R On 14-June-13	9.85	P	Foreign Exchange Future	0.91329	0.87296	0
01/02/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.22045	0.23126	200
01/02/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.96075	0.92366	0
01/02/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.09260	0.09886	5,000
01/02/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	1.04610	1.00456	0
01/02/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.17400	0.18259	500
01/02/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	1.21430	1.17499	0
01/02/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.26613	0.27501	750
01/02/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.27043	1.23181	0
01/02/2013	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.00393	0.00468	250
01/02/2013	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.61423	1.56758	0
01/02/2013	\$ / R On 18-March-13	10.85	C	Foreign Exchange Future	0.00194	0.00258	250
01/02/2013	\$ / R On 18-March-13	10.85	P	Foreign Exchange Future	1.91224	1.86548	0
01/02/2013	\$ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.00105	0.00182	0
01/02/2013	\$ / R On 18-March-13	11.00	P	Foreign Exchange Future	2.06135	2.01472	0
01/02/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	9.15970	9.20760	2
01/02/2013	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.31342	0.35030	0
01/02/2013	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.06372	0.05320	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/02/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.46389	0.49434	0
01/02/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.15739	0.14004	0
01/02/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.45784	0.48803	0
01/02/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.16134	0.14373	0
01/02/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.45186	0.48177	0
01/02/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.16536	0.14747	0
01/02/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.54421	0.57081	0
01/02/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.27451	0.25321	0
01/02/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.53910	0.56550	0
01/02/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.27940	0.25790	0
01/02/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.53404	0.56023	0
01/02/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.28434	0.26263	0
01/02/2013	\$ / R MAXI On 18-March-13	9.02	C	Foreign Exchange Future	0.13204	0.15323	97
01/02/2013	\$ / R MAXI On 18-March-13	9.02	P	Foreign Exchange Future	0.21234	0.18613	0
01/02/2013	£ / R On 13-December-13			Foreign Exchange Future	14.59090	14.69910	3
01/02/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.26780	2.37420	0
01/02/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.01030	0.00950	699
01/02/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.29998	1.40012	0
01/02/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.04248	0.03542	699
01/02/2013	£ / R On 18-March-13	13.34	C	Foreign Exchange Future	0.77744	0.88100	0
01/02/2013	£ / R On 18-March-13	13.34	P	Foreign Exchange Future	0.02194	0.01940	0
01/02/2013	£ / R On 18-March-13	13.35	C	Foreign Exchange Future	0.76801	0.87146	0
01/02/2013	£ / R On 18-March-13	13.35	P	Foreign Exchange Future	0.02251	0.01986	0
01/02/2013	£ / R On 18-March-13	13.36	C	Foreign Exchange Future	0.75859	0.86194	0
01/02/2013	£ / R On 18-March-13	13.36	P	Foreign Exchange Future	0.02309	0.02034	0
01/02/2013	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.60893	0.70368	0
01/02/2013	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.04343	0.03208	0
01/02/2013	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.47494	0.56161	0
01/02/2013	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.07944	0.06001	200
01/02/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.68817	0.75214	0
01/02/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.22067	0.17744	0
01/02/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.68195	0.74543	0
01/02/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.22445	0.18073	0
01/02/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.67578	0.73875	0
01/02/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.22828	0.18405	0
01/02/2013	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.33978	0.41390	200
01/02/2013	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.14428	0.11230	0
01/02/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.40695	0.44161	0
01/02/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.48945	0.41691	0
01/02/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.38464	0.41661	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/02/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.52714	0.45191	0
01/02/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.30404	0.32754	0
01/02/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.69654	0.61284	200
01/02/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.47870	0.49710	0
01/02/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.78920	0.69950	0
01/02/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.47554	0.49370	0
01/02/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.79604	0.70610	0
01/02/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.47241	0.49033	0
01/02/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.80291	0.71273	0
01/02/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.26420	0.28352	200
01/02/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.80670	0.71882	0
01/02/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.61843	0.62896	0
01/02/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.91753	0.81986	0
01/02/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.61521	0.62555	0
01/02/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.92431	0.82645	0
01/02/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.61200	0.62217	0
01/02/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.93110	0.83307	0
01/02/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.16568	0.17607	200
01/02/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.20818	1.11137	0
01/02/2013	¥ / R On 14-June-13			Foreign Exchange Future	0.09840	0.09980	13,593
01/02/2013	¥ / R On 14-June-13	0.09	C	Foreign Exchange Future	0.00950	0.01066	0
01/02/2013	¥ / R On 14-June-13	0.09	P	Foreign Exchange Future	0.00110	0.00086	0
01/02/2013	¥ / R On 14-June-13	0.10	C	Foreign Exchange Future	0.00351	0.00411	0
01/02/2013	¥ / R On 14-June-13	0.10	P	Foreign Exchange Future	0.00511	0.00431	0
01/02/2013	¥ / R On 14-June-13	0.11	C	Foreign Exchange Future	0.00117	0.00138	0
01/02/2013	¥ / R On 14-June-13	0.11	P	Foreign Exchange Future	0.01277	0.01158	0
01/02/2013	€ / R On 13-December-13			Foreign Exchange Future	12.61430	12.65470	435
01/02/2013	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	1.19275	1.23541	0
01/02/2013	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.00555	0.00501	0
01/02/2013	€ / R On 18-March-13	10.99	C	Foreign Exchange Future	1.17307	1.21570	0
01/02/2013	€ / R On 18-March-13	10.99	P	Foreign Exchange Future	0.00587	0.00530	0
01/02/2013	€ / R On 18-March-13	11.00	C	Foreign Exchange Future	1.16323	1.20585	0
01/02/2013	€ / R On 18-March-13	11.00	P	Foreign Exchange Future	0.00603	0.00545	1,250
01/02/2013	€ / R On 18-March-13	11.01	C	Foreign Exchange Future	1.15340	1.19600	0
01/02/2013	€ / R On 18-March-13	11.01	P	Foreign Exchange Future	0.00620	0.00560	0
01/02/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.53651	1.56930	0
01/02/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.12221	0.11460	0
01/02/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	1.11929	1.15412	0
01/02/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.05139	0.04342	0
01/02/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	1.11050	1.14524	0

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01/02/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.05260	0.04454	0
01/02/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	1.10173	1.13638	0
01/02/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.05383	0.04568	0
01/02/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.33992	1.36768	0
01/02/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.16862	0.15598	0
01/02/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.30262	1.33003	0
01/02/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.18132	0.16833	0
01/02/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.26595	1.29303	0
01/02/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.19465	0.18133	0
01/02/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.77650	0.80063	0
01/02/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.30020	0.28203	0
01/02/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.77084	0.79485	0
01/02/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.30454	0.28625	0
01/02/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.76521	0.78912	0
01/02/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.30891	0.29052	0
01/02/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.64044	0.66178	0
01/02/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.42414	0.40318	200
01/02/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.59406	0.61443	200
01/02/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.47776	0.45583	0
01/02/2013	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.07554	0.08609	27,600
01/02/2013	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	0.55834	0.52569	0
01/02/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.40886	0.42359	200
01/02/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.79256	0.76499	0
01/02/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.83090	9.90190	0
01/02/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.64748	2.71828	0
01/02/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.06658	0.06638	0
01/02/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.60181	2.67260	0
01/02/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.07091	0.07070	0
01/02/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.55635	2.62713	0
01/02/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.07545	0.07523	0
01/02/2013	AU\$ / R On 18-March-13	8.32	C	Foreign Exchange Future	0.95459	1.01283	0
01/02/2013	AU\$ / R On 18-March-13	8.32	P	Foreign Exchange Future	0.00119	0.00143	0
01/02/2013	AU\$ / R On 18-March-13	8.37	C	Foreign Exchange Future	0.90488	0.96318	0
01/02/2013	AU\$ / R On 18-March-13	8.37	P	Foreign Exchange Future	0.00148	0.00178	0
01/02/2013	AU\$ / R On 18-March-13	8.42	C	Foreign Exchange Future	0.85515	0.91349	0
01/02/2013	AU\$ / R On 18-March-13	8.42	P	Foreign Exchange Future	0.00175	0.00209	0
01/02/2013	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.76442	0.82285	0
01/02/2013	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.00242	0.00285	0
01/02/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.58330	0.64110	0
01/02/2013	AU\$ / R On 14-June-13	8.74	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
01/02/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.57330	0.63110	0
01/02/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
01/02/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.56330	0.62110	0
01/02/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
01/02/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.60363	0.65994	0
01/02/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.11563	0.11444	0
01/02/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.59611	0.65231	0
01/02/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.11811	0.11681	0
01/02/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.58903	0.64473	0
01/02/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.12103	0.11923	0
01/02/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.37927	0.41972	0
01/02/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.41047	0.39432	0
01/02/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.37540	0.41512	0
01/02/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.41660	0.39972	0
01/02/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.37156	0.41056	0
01/02/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.42276	0.40516	0
01/02/2013	CAD/ R On 14-June-13			Foreign Exchange Future	9.02500	9.06040	50
01/02/2013	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.33831	0.36989	0
01/02/2013	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.04251	0.03909	0
01/02/2013	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.33045	0.36181	0
01/02/2013	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.04465	0.04101	0
01/02/2013	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.32267	0.35379	0
01/02/2013	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.04687	0.04299	0
01/02/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.32427	0.34465	0
01/02/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.23927	0.22425	0
01/02/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.31907	0.33927	0
01/02/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.24407	0.22887	0
01/02/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.31394	0.33394	0
01/02/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.24894	0.23354	0
01/02/2013	CF CANDO CACE On 18-March-13			Can-Do Future	0.11820	0.13350	4,500
01/02/2013	CF CANDO CACI On 18-March-13			Can-Do Future	0.06210	0.07030	37,000
01/02/2013	CF CANDO CACN On 18-March-13			Can-Do Future	0.08010	0.09310	24,000
01/02/2013	CF CANDO CACO On 18-March-13			Can-Do Future	0.44310	0.52060	7,500
01/02/2013	CF CANDO CACQ On 18-March-13			Can-Do Future	0.05850	0.06650	67,300
01/02/2013	CF CANDO CACR On 18-March-13			Can-Do Future	0.04750	0.05400	70,400
01/02/2013	CF CANDO CACS On 26-February-13			Can-Do Future	4,974.59330	3,823.20070	40
01/02/2013	CF CANDO CACT On 26-February-13			Can-Do Future	5,386.57040	6,625.27110	40
01/02/2013	CF CANDO CACU On 26-February-13			Can-Do Future	0.02410	0.01000	88,000
01/02/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.08290	0.04000	5,000
01/02/2013	CF CANDO CACW On 26-February-13			Can-Do Future	0.02680	0.03000	34,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/02/2013	CHF / R On 14-June-13			Foreign Exchange Future	10.00330	9.98740	50
01/02/2013	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.74673	0.73069	0
01/02/2013	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.01193	0.01149	0
01/02/2013	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.73715	0.72106	0
01/02/2013	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.01235	0.01186	0
01/02/2013	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.72758	0.71144	0
01/02/2013	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.01278	0.01224	0
01/02/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.59716	0.57767	0
01/02/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.13386	0.13027	0
01/02/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.59044	0.57094	0
01/02/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.13714	0.13354	0
01/02/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.58377	0.56427	0
01/02/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.14047	0.13687	0
01/02/2013	DAEU On 21-November-13			Any day expiry	12.57720	12.61810	0
01/02/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.98054	1.00770	0
01/02/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.29334	0.27960	0
01/02/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.97420	1.00128	0
01/02/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.29700	0.28318	0
01/02/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.96825	0.99489	0
01/02/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.30105	0.28679	0
01/02/2013	DAEU On 07-February-13	12.04	C	Any day expiry	0.11091	0.14279	0
01/02/2013	DAEU On 07-February-13	12.04	P	Any day expiry	0.06111	0.04969	10,000
01/02/2013	DAEU On 07-February-13	12.05	C	Any day expiry	0.10463	0.13581	0
01/02/2013	DAEU On 07-February-13	12.05	P	Any day expiry	0.06483	0.05271	10,000
01/02/2013	DAEU On 07-February-13	12.06	C	Any day expiry	0.09854	0.12899	0
01/02/2013	DAEU On 07-February-13	12.06	P	Any day expiry	0.06874	0.05589	0
01/02/2013	DAEU On 07-February-13	12.10	C	Any day expiry	0.07602	0.10333	0
01/02/2013	DAEU On 07-February-13	12.10	P	Any day expiry	0.08622	0.07023	10,000
01/02/2013	DAFR On 13-February-13			Any day expiry	9.82690	9.81140	0
01/02/2013	DAFR On 13-February-13	9.81	C	Any day expiry	0.10350	0.09325	0
01/02/2013	DAFR On 13-February-13	9.81	P	Any day expiry	0.08660	0.09185	5,000
01/02/2013	DAFR On 13-February-13	9.89	C	Any day expiry	0.07009	0.06194	0
01/02/2013	DAFR On 13-February-13	9.89	P	Any day expiry	0.13319	0.14053	0
01/02/2013	DAFR On 13-February-13	9.90	C	Any day expiry	0.06662	0.05872	0
01/02/2013	DAFR On 13-February-13	9.90	P	Any day expiry	0.13972	0.14732	0
01/02/2013	DAFR On 13-February-13	9.91	C	Any day expiry	0.06329	0.05564	0
01/02/2013	DAFR On 13-February-13	9.91	P	Any day expiry	0.14639	0.15424	5,000
01/02/2013	DAUS On 19-March-14			Any day expiry	9.35010	9.39680	3,000
01/02/2013	DAUS On 26-February-13	7.85	C	Any day expiry	1.06556	1.11275	0
01/02/2013	DAUS On 26-February-13	7.85	P	Any day expiry	0.00016	0.00015	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/02/2013	DAUS On 26-April-13	8.00	C	Any day expiry	0.99596	1.04257	0
01/02/2013	DAUS On 26-April-13	8.00	P	Any day expiry	0.00876	0.00777	0
01/02/2013	DAUS On 26-July-13	8.10	C	Any day expiry	1.03957	1.08408	0
01/02/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.04237	0.03888	7,500
01/02/2013	DAUS On 07-February-13	8.59	C	Any day expiry	0.30504	0.35187	0
01/02/2013	DAUS On 07-February-13	8.59	P	Any day expiry	0.00274	0.00237	0
01/02/2013	DAUS On 26-February-13	8.60	C	Any day expiry	0.33646	0.37897	0
01/02/2013	DAUS On 26-February-13	8.60	P	Any day expiry	0.02106	0.01637	0
01/02/2013	DAUS On 26-February-13	8.61	C	Any day expiry	0.32794	0.37016	0
01/02/2013	DAUS On 26-February-13	8.61	P	Any day expiry	0.02254	0.01756	0
01/02/2013	DAUS On 26-February-13	8.62	C	Any day expiry	0.31950	0.36141	0
01/02/2013	DAUS On 26-February-13	8.62	P	Any day expiry	0.02410	0.01881	0
01/02/2013	DAUS On 26-February-13	8.72	C	Any day expiry	0.24020	0.27831	0
01/02/2013	DAUS On 26-February-13	8.72	P	Any day expiry	0.04480	0.03571	0
01/02/2013	DAUS On 15-February-13	8.79	C	Any day expiry	0.15770	0.19473	0
01/02/2013	DAUS On 15-February-13	8.79	P	Any day expiry	0.04570	0.03553	0
01/02/2013	DAUS On 15-February-13	8.80	C	Any day expiry	0.15089	0.18729	0
01/02/2013	DAUS On 15-February-13	8.80	P	Any day expiry	0.04889	0.03809	0
01/02/2013	DAUS On 15-February-13	8.81	C	Any day expiry	0.14423	0.17998	0
01/02/2013	DAUS On 15-February-13	8.81	P	Any day expiry	0.05223	0.04078	0
01/02/2013	DAUS On 15-February-13	8.85	C	Any day expiry	0.11922	0.15218	20,000
01/02/2013	DAUS On 15-February-13	8.85	P	Any day expiry	0.06722	0.05298	0
01/02/2013	DAUS On 15-February-13	8.88	C	Any day expiry	0.10225	0.13293	0
01/02/2013	DAUS On 15-February-13	8.88	P	Any day expiry	0.08025	0.06373	0
01/02/2013	DAUS On 14-February-13	8.95	C	Any day expiry	0.06740	0.08945	0
01/02/2013	DAUS On 14-February-13	8.95	P	Any day expiry	0.11660	0.09145	15,000
01/02/2013	DAUS On 15-February-13	9.00	C	Any day expiry	0.05532	0.07362	20,000
01/02/2013	DAUS On 15-February-13	9.00	P	Any day expiry	0.15332	0.12442	0
01/02/2013	DAUS On 26-April-13	9.02	C	Any day expiry	0.21714	0.23864	0
01/02/2013	DAUS On 26-April-13	9.02	P	Any day expiry	0.24994	0.22384	0
01/02/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.38373	0.40594	0
01/02/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.32653	0.30074	0
01/02/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.37933	0.40132	0
01/02/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.33213	0.30612	0
01/02/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.37499	0.39675	0
01/02/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.33779	0.31155	0
01/02/2013	DAUS On 19-March-14	9.09	C	Any day expiry	0.72723	0.74305	0
01/02/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.46713	0.43625	0
01/02/2013	DAUS On 19-March-14	9.10	C	Any day expiry	0.72284	0.73854	0
01/02/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.47274	0.44174	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/02/2013	DAUS On 19-March-14	9.11	C	Any day expiry	0.71848	0.73406	0
01/02/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.47838	0.44726	0
01/02/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.31698	0.33500	0
01/02/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.41458	0.38460	0
01/02/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.31347	0.33128	0
01/02/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.42107	0.39088	1,400
01/02/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.30999	0.32761	0
01/02/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.42759	0.39721	0
01/02/2013	DAUS On 26-August-13	9.24	C	Any day expiry	0.35755	0.37602	0
01/02/2013	DAUS On 26-August-13	9.24	P	Any day expiry	0.46306	0.43352	2,200
01/02/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.38842	0.40756	0
01/02/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.50032	0.47156	1,200
01/02/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.38495	0.40394	0
01/02/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.50685	0.47794	0
01/02/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.38153	0.40035	0
01/02/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.51343	0.48435	0
01/02/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.37813	0.39679	0
01/02/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.52003	0.49079	0
01/02/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.27238	0.28757	7,500
01/02/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.52518	0.49237	0
01/02/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.16534	0.17440	2,800
01/02/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.87294	0.83400	0
01/02/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.20416	0.21449	4,400
01/02/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.90966	0.87199	0
01/02/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.23296	0.24428	2,400
01/02/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.94486	0.90828	0
01/02/2013	NZ\$ / R On 14-June-13			Foreign Exchange Future	7.59630	7.56830	0
01/02/2013	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.65556	0.62904	0
01/02/2013	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.00116	0.00164	0
01/02/2013	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.64564	0.61914	0
01/02/2013	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.00124	0.00174	0
01/02/2013	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.63572	0.60925	0
01/02/2013	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.00132	0.00185	0
01/02/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.34450	0.32434	0
01/02/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.08820	0.09604	0
01/02/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.33750	0.31748	0
01/02/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.09120	0.09918	0
01/02/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.33057	0.31068	0
01/02/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.09427	0.10238	0
01/02/2013	YUAN/R On 14-June-13			Foreign Exchange Future	1.44400	1.45430	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/02/2013	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.14296	0.15280	0
01/02/2013	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.00036	0.00030	0
01/02/2013	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.13308	0.14288	0
01/02/2013	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.00048	0.00038	0
01/02/2013	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.12333	0.13308	0
01/02/2013	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.00073	0.00058	0
01/02/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.07888	0.08599	0
01/02/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.02488	0.02169	0
01/02/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.07251	0.07925	0
01/02/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.02851	0.02495	0
01/02/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.06687	0.07323	0
01/02/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.03287	0.02893	0
<b>Futures Open Interest</b>							<b>917,979.00</b>
<b>Options Open Interest</b>							<b>403,251.00</b>
<b>Total</b>							<b>1,321,230.00</b>