



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 05/02/2013 To: 05/02/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/02/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.19300	10.23780	0
05/02/2013	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	1.00146	1.05248	0
05/02/2013	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.00086	0.00088	0
05/02/2013	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	0.95169	1.00270	0
05/02/2013	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.00109	0.00110	0
05/02/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.63378	1.67466	200
05/02/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.19858	0.18686	0
05/02/2013	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	0.80305	0.85389	0
05/02/2013	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.00245	0.00229	180
05/02/2013	\$ / R On 18-March-13	8.30	C	Foreign Exchange Future	0.60794	0.65836	0
05/02/2013	\$ / R On 18-March-13	8.30	P	Foreign Exchange Future	0.00734	0.00676	7,000
05/02/2013	\$ / R On 18-March-13	8.40	C	Foreign Exchange Future	0.51300	0.56292	0
05/02/2013	\$ / R On 18-March-13	8.40	P	Foreign Exchange Future	0.01240	0.01132	3,000
05/02/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.29837	1.33627	0
05/02/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.31317	0.29847	0
05/02/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.26347	1.30103	0
05/02/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.32827	0.31323	0
05/02/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.23213	1.26630	0
05/02/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.34693	0.32850	0
05/02/2013	\$ / R On 18-March-13	8.60	C	Foreign Exchange Future	0.33931	0.38460	0
05/02/2013	\$ / R On 18-March-13	8.60	P	Foreign Exchange Future	0.03871	0.03300	18,000
05/02/2013	\$ / R On 18-March-13	8.65	C	Foreign Exchange Future	0.30072	0.34446	0
05/02/2013	\$ / R On 18-March-13	8.65	P	Foreign Exchange Future	0.05012	0.04286	0
05/02/2013	\$ / R On 18-March-13	8.70	C	Foreign Exchange Future	0.26441	0.30636	0
05/02/2013	\$ / R On 18-March-13	8.70	P	Foreign Exchange Future	0.06381	0.05476	0
05/02/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.42702	0.46039	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/02/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.15992	0.14159	0
05/02/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.72791	0.76745	0
05/02/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.25261	0.23865	750
05/02/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.41517	0.44795	0
05/02/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.16807	0.14915	0
05/02/2013	\$ / R On 18-March-13	8.77	C	Foreign Exchange Future	0.21778	0.25683	0
05/02/2013	\$ / R On 18-March-13	8.77	P	Foreign Exchange Future	0.08718	0.07523	10,000
05/02/2013	\$ / R On 18-March-13	8.80	C	Foreign Exchange Future	0.19937	0.23706	1,500
05/02/2013	\$ / R On 18-March-13	8.80	P	Foreign Exchange Future	0.09877	0.08546	100
05/02/2013	\$ / R On 18-March-13	8.85	C	Foreign Exchange Future	0.17087	0.20614	1,700
05/02/2013	\$ / R On 18-March-13	8.85	P	Foreign Exchange Future	0.12027	0.10454	0
05/02/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.64861	0.68222	0
05/02/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.32331	0.30342	0
05/02/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.63484	0.66790	0
05/02/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.33744	0.31700	0
05/02/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.61092	0.64299	0
05/02/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.36352	0.34209	0
05/02/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.60065	0.63229	0
05/02/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.37535	0.35349	750
05/02/2013	\$ / R On 18-March-13	9.02	C	Foreign Exchange Future	0.10097	0.12438	10,000
05/02/2013	\$ / R On 18-March-13	9.02	P	Foreign Exchange Future	0.22037	0.19278	0
05/02/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.58794	0.61903	0
05/02/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.39054	0.36813	0
05/02/2013	\$ / R On 18-March-13	9.05	C	Foreign Exchange Future	0.09205	0.11393	0
05/02/2013	\$ / R On 18-March-13	9.05	P	Foreign Exchange Future	0.24145	0.21233	0
05/02/2013	\$ / R On 18-March-13	9.10	C	Foreign Exchange Future	0.07884	0.09829	10,000
05/02/2013	\$ / R On 18-March-13	9.10	P	Foreign Exchange Future	0.27824	0.24669	0
05/02/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.60232	1.62833	0
05/02/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.55932	0.54053	0
05/02/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.57369	1.59990	0
05/02/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.58069	0.56210	0
05/02/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.54962	1.57197	0
05/02/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.60662	0.58417	0
05/02/2013	\$ / R On 14-June-13	9.30	C	Foreign Exchange Future	0.19154	0.20800	0
05/02/2013	\$ / R On 14-June-13	9.30	P	Foreign Exchange Future	0.48444	0.44920	300
05/02/2013	\$ / R On 18-March-13	9.32	C	Foreign Exchange Future	0.03970	0.05079	2,000
05/02/2013	\$ / R On 18-March-13	9.32	P	Foreign Exchange Future	0.45910	0.41919	0
05/02/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.32586	0.34490	0
05/02/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.55606	0.52250	200
05/02/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.31094	0.32911	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/02/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.59114	0.55671	0
05/02/2013	\$ / R On 18-March-13	9.41	C	Foreign Exchange Future	0.03054	0.03884	2,000
05/02/2013	\$ / R On 18-March-13	9.41	P	Foreign Exchange Future	0.53994	0.49724	0
05/02/2013	\$ / R On 18-March-13	9.45	C	Foreign Exchange Future	0.02733	0.03480	1,000
05/02/2013	\$ / R On 18-March-13	9.45	P	Foreign Exchange Future	0.57673	0.53320	0
05/02/2013	\$ / R On 18-March-13	9.50	C	Foreign Exchange Future	0.02386	0.03040	6,500
05/02/2013	\$ / R On 18-March-13	9.50	P	Foreign Exchange Future	0.62326	0.57880	0
05/02/2013	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.02088	0.02662	0
05/02/2013	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.67028	0.62502	0
05/02/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.74454	0.77186	0
05/02/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.90934	0.88406	0
05/02/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.24991	0.26416	0
05/02/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.77011	0.73176	0
05/02/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.24772	0.26184	0
05/02/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.77792	0.73944	0
05/02/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.24556	0.25954	0
05/02/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.78576	0.74714	0
05/02/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.36007	0.37960	750
05/02/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.82477	0.79080	0
05/02/2013	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.11292	0.12252	300
05/02/2013	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	0.80582	0.76372	0
05/02/2013	\$ / R On 14-June-13	9.85	C	Foreign Exchange Future	0.09402	0.10198	500
05/02/2013	\$ / R On 14-June-13	9.85	P	Foreign Exchange Future	0.93692	0.89318	0
05/02/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.20011	0.21124	200
05/02/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.98031	0.93884	0
05/02/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.07892	0.08555	5,000
05/02/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	1.07182	1.02675	0
05/02/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.15701	0.16558	500
05/02/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	1.23721	1.19318	0
05/02/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.24547	0.25857	750
05/02/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.29017	1.24977	0
05/02/2013	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.00213	0.00288	250
05/02/2013	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.65153	1.60128	0
05/02/2013	\$ / R On 18-March-13	10.85	C	Foreign Exchange Future	0.00087	0.00137	250
05/02/2013	\$ / R On 18-March-13	10.85	P	Foreign Exchange Future	1.95027	1.89977	0
05/02/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.16171	0.00000	100
05/02/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	1.93641	0.00000	0
05/02/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	9.11980	9.17240	2
05/02/2013	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.27148	0.31381	0
05/02/2013	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.06088	0.05221	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/02/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.42702	0.46039	0
05/02/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.15992	0.14159	0
05/02/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.42107	0.45414	0
05/02/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.16397	0.14534	0
05/02/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.41517	0.44795	0
05/02/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.16807	0.14915	0
05/02/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.50964	0.53918	0
05/02/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.27984	0.25678	0
05/02/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.50463	0.53393	0
05/02/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.28483	0.26153	0
05/02/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.49965	0.52872	0
05/02/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.28985	0.26632	0
05/02/2013	\$ / R MAXI On 18-March-13	9.02	C	Foreign Exchange Future	0.10097	0.12438	97
05/02/2013	\$ / R MAXI On 18-March-13	9.02	P	Foreign Exchange Future	0.22037	0.19278	0
05/02/2013	£ / R On 13-December-13			Foreign Exchange Future	14.46920	14.59070	3
05/02/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.14709	2.26573	0
05/02/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.01049	0.01003	699
05/02/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.18753	1.29702	0
05/02/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.05093	0.04132	699
05/02/2013	£ / R On 18-March-13	13.34	C	Foreign Exchange Future	0.66012	0.77155	0
05/02/2013	£ / R On 18-March-13	13.34	P	Foreign Exchange Future	0.02472	0.01825	0
05/02/2013	£ / R On 18-March-13	13.35	C	Foreign Exchange Future	0.65126	0.76202	0
05/02/2013	£ / R On 18-March-13	13.35	P	Foreign Exchange Future	0.02586	0.01872	0
05/02/2013	£ / R On 18-March-13	13.36	C	Foreign Exchange Future	0.64245	0.75251	0
05/02/2013	£ / R On 18-March-13	13.36	P	Foreign Exchange Future	0.02705	0.01921	0
05/02/2013	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.49997	0.60078	0
05/02/2013	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.05457	0.03748	0
05/02/2013	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.37428	0.46457	0
05/02/2013	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.09888	0.07127	200
05/02/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.59816	0.68094	0
05/02/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.25156	0.21524	0
05/02/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.59233	0.67467	0
05/02/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.25573	0.21897	0
05/02/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.58655	0.66843	0
05/02/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.25995	0.22273	0
05/02/2013	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.25238	0.32738	200
05/02/2013	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.17698	0.13408	0
05/02/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.34323	0.39756	0
05/02/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.54663	0.48186	0
05/02/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.32348	0.37524	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/02/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.58688	0.51954	0
05/02/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.25290	0.29483	0
05/02/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.76630	0.68913	200
05/02/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.42705	0.47623	0
05/02/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.85895	0.78773	0
05/02/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.42416	0.47305	0
05/02/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.86606	0.79455	0
05/02/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.42130	0.46989	0
05/02/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.87320	0.80139	0
05/02/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.21849	0.25525	200
05/02/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.88189	0.79955	0
05/02/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.56280	0.61587	0
05/02/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.98360	0.91517	0
05/02/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.55981	0.61263	0
05/02/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.99061	0.92193	0
05/02/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.55684	0.60941	0
05/02/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.99764	0.92871	0
05/02/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.13439	0.15835	200
05/02/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.29779	1.20265	0
05/02/2013	¥ / R On 14-June-13			Foreign Exchange Future	0.09670	0.09780	13,593
05/02/2013	¥ / R On 14-June-13	0.09	C	Foreign Exchange Future	0.00825	0.00903	0
05/02/2013	¥ / R On 14-June-13	0.09	P	Foreign Exchange Future	0.00155	0.00123	0
05/02/2013	¥ / R On 14-June-13	0.10	C	Foreign Exchange Future	0.00295	0.00325	0
05/02/2013	¥ / R On 14-June-13	0.10	P	Foreign Exchange Future	0.00625	0.00545	0
05/02/2013	¥ / R On 14-June-13	0.11	C	Foreign Exchange Future	0.00097	0.00106	0
05/02/2013	¥ / R On 14-June-13	0.11	P	Foreign Exchange Future	0.01427	0.01326	0
05/02/2013	€ / R On 13-December-13			Foreign Exchange Future	12.49560	12.61470	435
05/02/2013	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	1.07628	1.18875	0
05/02/2013	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.00588	0.00445	0
05/02/2013	€ / R On 18-March-13	10.99	C	Foreign Exchange Future	1.05661	1.16900	0
05/02/2013	€ / R On 18-March-13	10.99	P	Foreign Exchange Future	0.00621	0.00470	0
05/02/2013	€ / R On 18-March-13	11.00	C	Foreign Exchange Future	1.04679	1.15913	0
05/02/2013	€ / R On 18-March-13	11.00	P	Foreign Exchange Future	0.00639	0.00483	1,250
05/02/2013	€ / R On 18-March-13	11.01	C	Foreign Exchange Future	1.03697	1.14927	0
05/02/2013	€ / R On 18-March-13	11.01	P	Foreign Exchange Future	0.00657	0.00497	0
05/02/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.42873	1.53373	0
05/02/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.13313	0.11903	0
05/02/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	1.00918	1.11145	0
05/02/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.05838	0.04545	0
05/02/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	1.00061	1.10261	0

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05/02/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.05981	0.04661	0
05/02/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.99206	1.09380	0
05/02/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.06126	0.04780	0
05/02/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.24109	1.33599	0
05/02/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.18849	0.16429	0
05/02/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.20486	1.29844	0
05/02/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.20226	0.17674	0
05/02/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.16928	1.26151	0
05/02/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.21668	0.18981	0
05/02/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.69614	0.76946	0
05/02/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.33774	0.29386	0
05/02/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.69080	0.76375	0
05/02/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.34240	0.29815	0
05/02/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.68549	0.75807	0
05/02/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.34709	0.30247	0
05/02/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.56841	0.63215	0
05/02/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.47001	0.41655	200
05/02/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.52517	0.58535	200
05/02/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.52677	0.46975	0
05/02/2013	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.04722	0.06653	27,600
05/02/2013	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	0.64682	0.55223	0
05/02/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.35640	0.39952	200
05/02/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.85800	0.78392	0
05/02/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.78640	9.86350	0
05/02/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.60357	2.68049	0
05/02/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.06717	0.06699	0
05/02/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.55788	2.63486	0
05/02/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.07148	0.07136	0
05/02/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.51241	2.58946	0
05/02/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.07601	0.07596	0
05/02/2013	AU\$ / R On 18-March-13	8.32	C	Foreign Exchange Future	0.90006	0.98919	0
05/02/2013	AU\$ / R On 18-March-13	8.32	P	Foreign Exchange Future	0.00116	0.00109	0
05/02/2013	AU\$ / R On 18-March-13	8.37	C	Foreign Exchange Future	0.85030	0.93946	0
05/02/2013	AU\$ / R On 18-March-13	8.37	P	Foreign Exchange Future	0.00140	0.00136	0
05/02/2013	AU\$ / R On 18-March-13	8.42	C	Foreign Exchange Future	0.80059	0.88971	0
05/02/2013	AU\$ / R On 18-March-13	8.42	P	Foreign Exchange Future	0.00169	0.00161	0
05/02/2013	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.70991	0.79893	0
05/02/2013	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.00241	0.00223	0
05/02/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.52790	0.61760	0
05/02/2013	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
05/02/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.51790	0.60760	0
05/02/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
05/02/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.50790	0.59760	0
05/02/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
05/02/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.55548	0.63008	0
05/02/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.12488	0.10868	0
05/02/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.54856	0.62244	0
05/02/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.12796	0.11104	0
05/02/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.54168	0.61485	0
05/02/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.13108	0.11345	0
05/02/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.34656	0.38915	0
05/02/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.43636	0.38775	0
05/02/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.34293	0.38513	0
05/02/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.44273	0.39373	0
05/02/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.33933	0.38116	0
05/02/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.44913	0.39976	0
05/02/2013	CAD/ R On 14-June-13			Foreign Exchange Future	8.99520	9.05520	50
05/02/2013	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.30561	0.35772	0
05/02/2013	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.03951	0.03222	0
05/02/2013	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.29774	0.34947	0
05/02/2013	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.04164	0.03397	0
05/02/2013	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.28995	0.34130	0
05/02/2013	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.04385	0.03580	0
05/02/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.29735	0.33183	0
05/02/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.24215	0.21663	0
05/02/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.29231	0.32644	0
05/02/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.24711	0.22124	0
05/02/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.28731	0.32110	0
05/02/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.25211	0.22590	0
05/02/2013	CF CANDO CACE On 18-March-13			Can-Do Future	0.09600	0.11590	4,500
05/02/2013	CF CANDO CACI On 18-March-13			Can-Do Future	0.04720	0.05880	37,000
05/02/2013	CF CANDO CACN On 18-March-13			Can-Do Future	0.00770	0.04190	24,000
05/02/2013	CF CANDO CACO On 18-March-13			Can-Do Future	0.25090	0.39030	7,500
05/02/2013	CF CANDO CACQ On 18-March-13			Can-Do Future	0.05410	0.06230	67,300
05/02/2013	CF CANDO CACR On 18-March-13			Can-Do Future	0.03990	0.04770	70,400
05/02/2013	CF CANDO CACS On 26-February-13			Can-Do Future	5,091.67290	4,029.91220	40
05/02/2013	CF CANDO CACT On 26-February-13			Can-Do Future	7,221.84730	3,800.05180	40
05/02/2013	CF CANDO CACU On 26-February-13			Can-Do Future	0.01630	0.01690	88,000
05/02/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.08030	0.08600	5,000
05/02/2013	CF CANDO CACW On 26-February-13			Can-Do Future	0.03530	0.03430	34,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/02/2013	CHF / R On 14-June-13			Foreign Exchange Future	9.91410	9.98030	50
05/02/2013	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.65918	0.72180	0
05/02/2013	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.01308	0.01090	0
05/02/2013	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.64963	0.71216	0
05/02/2013	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.01353	0.01126	0
05/02/2013	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.64010	0.70254	0
05/02/2013	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.01400	0.01164	0
05/02/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.52851	0.57619	0
05/02/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.15441	0.13589	0
05/02/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.52212	0.56950	0
05/02/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.15802	0.13920	0
05/02/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.51578	0.56286	0
05/02/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.16168	0.14256	0
05/02/2013	DAEU On 21-November-13			Any day expiry	12.45870	12.57710	0
05/02/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.89417	0.97475	0
05/02/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.32547	0.28765	0
05/02/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.88848	0.96832	0
05/02/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.32978	0.29122	0
05/02/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.88282	0.96232	0
05/02/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.33412	0.29522	0
05/02/2013	DAEU On 07-February-13	12.04	C	Any day expiry	0.02553	0.08894	0
05/02/2013	DAEU On 07-February-13	12.04	P	Any day expiry	0.09083	0.04254	10,000
05/02/2013	DAEU On 07-February-13	12.05	C	Any day expiry	0.02306	0.08255	15,000
05/02/2013	DAEU On 07-February-13	12.05	P	Any day expiry	0.09836	0.04615	10,000
05/02/2013	DAEU On 07-February-13	12.06	C	Any day expiry	0.02081	0.07640	0
05/02/2013	DAEU On 07-February-13	12.06	P	Any day expiry	0.10611	0.05000	0
05/02/2013	DAEU On 07-February-13	12.10	C	Any day expiry	0.01369	0.05429	15,000
05/02/2013	DAEU On 07-February-13	12.10	P	Any day expiry	0.13899	0.06789	10,000
05/02/2013	DAFR On 13-February-13			Any day expiry	9.73830	9.80290	0
05/02/2013	DAFR On 13-February-13	9.81	C	Any day expiry	0.04761	0.07956	0
05/02/2013	DAFR On 13-February-13	9.81	P	Any day expiry	0.11931	0.08666	5,000
05/02/2013	DAFR On 13-February-13	9.89	C	Any day expiry	0.02806	0.05063	0
05/02/2013	DAFR On 13-February-13	9.89	P	Any day expiry	0.17976	0.13773	0
05/02/2013	DAFR On 13-February-13	9.90	C	Any day expiry	0.02623	0.04775	0
05/02/2013	DAFR On 13-February-13	9.90	P	Any day expiry	0.18793	0.14485	0
05/02/2013	DAFR On 13-February-13	9.91	C	Any day expiry	0.02450	0.04502	0
05/02/2013	DAFR On 13-February-13	9.91	P	Any day expiry	0.19620	0.15212	5,000
05/02/2013	DAUS On 19-March-14			Any day expiry	9.31120	9.36480	3,000
05/02/2013	DAUS On 26-February-13	7.85	C	Any day expiry	1.02644	1.07734	0
05/02/2013	DAUS On 26-February-13	7.85	P	Any day expiry	0.00014	0.00014	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/02/2013	DAUS On 26-April-13	8.00	C	Any day expiry	0.95553	1.00616	0
05/02/2013	DAUS On 26-April-13	8.00	P	Any day expiry	0.00753	0.00706	0
05/02/2013	DAUS On 26-July-13	8.10	C	Any day expiry	0.99890	1.04679	0
05/02/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.04140	0.03709	7,500
05/02/2013	DAUS On 07-February-13	8.59	C	Any day expiry	0.26454	0.31462	0
05/02/2013	DAUS On 07-February-13	8.59	P	Any day expiry	0.00034	0.00072	0
05/02/2013	DAUS On 26-February-13	8.60	C	Any day expiry	0.29446	0.34209	0
05/02/2013	DAUS On 26-February-13	8.60	P	Any day expiry	0.01816	0.01489	0
05/02/2013	DAUS On 26-February-13	8.61	C	Any day expiry	0.28587	0.33324	0
05/02/2013	DAUS On 26-February-13	8.61	P	Any day expiry	0.01957	0.01604	0
05/02/2013	DAUS On 26-February-13	8.62	C	Any day expiry	0.27737	0.32446	0
05/02/2013	DAUS On 26-February-13	8.62	P	Any day expiry	0.02107	0.01726	0
05/02/2013	DAUS On 26-February-13	8.72	C	Any day expiry	0.19803	0.24137	0
05/02/2013	DAUS On 26-February-13	8.72	P	Any day expiry	0.04173	0.03417	0
05/02/2013	DAUS On 15-February-13	8.79	C	Any day expiry	0.11522	0.15757	0
05/02/2013	DAUS On 15-February-13	8.79	P	Any day expiry	0.04242	0.03387	0
05/02/2013	DAUS On 15-February-13	8.80	C	Any day expiry	0.10852	0.15016	0
05/02/2013	DAUS On 15-February-13	8.80	P	Any day expiry	0.04572	0.03646	0
05/02/2013	DAUS On 15-February-13	8.81	C	Any day expiry	0.10202	0.14291	0
05/02/2013	DAUS On 15-February-13	8.81	P	Any day expiry	0.04922	0.03921	0
05/02/2013	DAUS On 15-February-13	8.85	C	Any day expiry	0.07809	0.11558	20,000
05/02/2013	DAUS On 15-February-13	8.85	P	Any day expiry	0.06529	0.05188	0
05/02/2013	DAUS On 15-February-13	8.88	C	Any day expiry	0.06486	0.09698	0
05/02/2013	DAUS On 15-February-13	8.88	P	Any day expiry	0.08206	0.06328	0
05/02/2013	DAUS On 14-February-13	8.95	C	Any day expiry	0.03696	0.05983	0
05/02/2013	DAUS On 14-February-13	8.95	P	Any day expiry	0.12536	0.09733	15,000
05/02/2013	DAUS On 15-February-13	9.00	C	Any day expiry	0.02921	0.04756	20,000
05/02/2013	DAUS On 15-February-13	9.00	P	Any day expiry	0.16641	0.13386	0
05/02/2013	DAUS On 26-April-13	9.02	C	Any day expiry	0.18391	0.20880	0
05/02/2013	DAUS On 26-April-13	9.02	P	Any day expiry	0.25591	0.22970	0
05/02/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.35153	0.37446	0
05/02/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.33403	0.30476	0
05/02/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.34725	0.36994	0
05/02/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.33975	0.31024	0
05/02/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.34327	0.36547	0
05/02/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.34577	0.31577	0
05/02/2013	DAUS On 19-March-14	9.09	C	Any day expiry	0.69360	0.72535	0
05/02/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.47240	0.45055	0
05/02/2013	DAUS On 19-March-14	9.10	C	Any day expiry	0.68931	0.72091	0
05/02/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.47811	0.45611	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/02/2013	DAUS On 19-March-14	9.11	C	Any day expiry	0.68504	0.71650	0
05/02/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.48384	0.46170	0
05/02/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.28830	0.30669	0
05/02/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.42560	0.39179	0
05/02/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.28496	0.30314	0
05/02/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.43226	0.39824	1,400
05/02/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.28166	0.29963	0
05/02/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.43896	0.40473	0
05/02/2013	DAUS On 26-August-13	9.24	C	Any day expiry	0.32847	0.34784	0
05/02/2013	DAUS On 26-August-13	9.24	P	Any day expiry	0.47377	0.44074	2,200
05/02/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.35868	0.37972	0
05/02/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.51048	0.47892	1,200
05/02/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.35537	0.37621	0
05/02/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.51717	0.48541	0
05/02/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.35211	0.37274	0
05/02/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.52391	0.49194	0
05/02/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.34887	0.36931	0
05/02/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.53067	0.49851	0
05/02/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.24644	0.26170	7,500
05/02/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.53894	0.50200	0
05/02/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.14684	0.15591	2,800
05/02/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.89415	0.85101	0
05/02/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.18423	0.19463	4,400
05/02/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.92953	0.88753	0
05/02/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.21190	0.22373	2,400
05/02/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.96370	0.92293	0
05/02/2013	NZ\$ / R On 14-June-13			Foreign Exchange Future	7.54020	7.61920	0
05/02/2013	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.59732	0.67636	0
05/02/2013	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.00122	0.00086	0
05/02/2013	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.58739	0.66641	0
05/02/2013	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.00129	0.00091	0
05/02/2013	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.57747	0.65646	0
05/02/2013	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.00137	0.00096	0
05/02/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.29791	0.35576	0
05/02/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.09771	0.07656	0
05/02/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.29124	0.34846	0
05/02/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.10104	0.07926	0
05/02/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.28464	0.34123	0
05/02/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.10444	0.08203	0
05/02/2013	YUAN/R On 14-June-13			Foreign Exchange Future	1.43800	1.44530	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/02/2013	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.13674	0.14387	0
05/02/2013	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.00044	0.00027	0
05/02/2013	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.12691	0.13396	0
05/02/2013	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.00061	0.00036	0
05/02/2013	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.11714	0.12415	0
05/02/2013	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.00084	0.00055	0
05/02/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.07309	0.07810	0
05/02/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.02509	0.02280	0
05/02/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.06684	0.07158	0
05/02/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.02884	0.02628	0
05/02/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.06136	0.06582	0
05/02/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.03336	0.03052	0
<b>Futures Open Interest</b>							<b>953,261.00</b>
<b>Options Open Interest</b>							<b>433,551.00</b>
<b>Total</b>							<b>1,386,812.00</b>