



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 15/04/2013 To: 15/04/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.44850	10.27740	0
15/04/2013	\$ / R On 14-June-13	7.20	C	Foreign Exchange Future	1.99378	1.81174	0
15/04/2013	\$ / R On 14-June-13	7.20	P	Foreign Exchange Future	0.00008	0.00014	0
15/04/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.01399	1.83146	0
15/04/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00409	0.00586	0
15/04/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.03145	1.84803	0
15/04/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.01275	0.01573	0
15/04/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	1.87567	1.69402	0
15/04/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.03987	0.04692	0
15/04/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.83165	1.66396	200
15/04/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.14985	0.17006	0
15/04/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	1.42119	1.24668	0
15/04/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.08539	0.09958	0
15/04/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.47063	1.31274	0
15/04/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.23883	0.26884	0
15/04/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.43254	1.27592	0
15/04/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.25074	0.28202	0
15/04/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.39490	1.23958	0
15/04/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.26310	0.29568	0
15/04/2013	\$ / R On 14-June-13	8.60	C	Foreign Exchange Future	0.61268	0.44845	0
15/04/2013	\$ / R On 14-June-13	8.60	P	Foreign Exchange Future	0.01898	0.03685	11,000
15/04/2013	\$ / R On 14-June-13	8.68	C	Foreign Exchange Future	0.53982	0.38439	0
15/04/2013	\$ / R On 14-June-13	8.68	P	Foreign Exchange Future	0.02612	0.05279	145
15/04/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.01056	0.86297	0
15/04/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.17476	0.21587	0
15/04/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.48668	0.33938	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.03298	0.06778	0
15/04/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.81561	0.67239	0
15/04/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.14691	0.19009	750
15/04/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.46963	0.32500	0
15/04/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.03593	0.07340	0
15/04/2013	\$ / R On 14-June-13	8.80	C	Foreign Exchange Future	0.43691	0.29722	0
15/04/2013	\$ / R On 14-June-13	8.80	P	Foreign Exchange Future	0.04321	0.08562	1,000
15/04/2013	\$ / R On 14-June-13	8.85	C	Foreign Exchange Future	0.39750	0.26442	0
15/04/2013	\$ / R On 14-June-13	8.85	P	Foreign Exchange Future	0.05380	0.10282	6,000
15/04/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.70918	0.58235	0
15/04/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.19048	0.25005	0
15/04/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.69027	0.56726	0
15/04/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.19947	0.26286	0
15/04/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.65885	0.54109	0
15/04/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.21805	0.28669	0
15/04/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.64588	0.52987	0
15/04/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.22718	0.29757	750
15/04/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.62982	0.51600	0
15/04/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.23902	0.31160	0
15/04/2013	\$ / R On 14-June-13	9.10	C	Foreign Exchange Future	0.22976	0.14016	20,000
15/04/2013	\$ / R On 14-June-13	9.10	P	Foreign Exchange Future	0.13606	0.22856	0
15/04/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.77677	1.64884	0
15/04/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.47827	0.52144	0
15/04/2013	\$ / R On 14-June-13	9.18	C	Foreign Exchange Future	0.18746	0.11457	6,000
15/04/2013	\$ / R On 14-June-13	9.18	P	Foreign Exchange Future	0.17376	0.28297	0
15/04/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.74495	1.61843	0
15/04/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.49645	0.54103	0
15/04/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.71355	1.58845	0
15/04/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.51505	0.56105	0
15/04/2013	\$ / R On 14-June-13	9.28	C	Foreign Exchange Future	0.14676	0.08883	100
15/04/2013	\$ / R On 14-June-13	9.28	P	Foreign Exchange Future	0.23306	0.35723	0
15/04/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.33135	0.25402	0
15/04/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.32145	0.42842	200
15/04/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.31136	0.23830	0
15/04/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.35146	0.46270	0
15/04/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.29257	0.22360	200
15/04/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.38267	0.49800	0
15/04/2013	\$ / R On 14-June-13	9.50	C	Foreign Exchange Future	0.08558	0.05126	8,500
15/04/2013	\$ / R On 14-June-13	9.50	P	Foreign Exchange Future	0.39188	0.53966	1,000
15/04/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.64008	0.54900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.62988	0.72850	0
15/04/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.81075	0.72021	0
15/04/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.72895	0.82631	0
15/04/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.63244	0.54232	0
15/04/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.64224	0.74182	0
15/04/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.21725	0.16605	0
15/04/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.54735	0.68045	0
15/04/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.21459	0.16409	0
15/04/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.55469	0.68849	0
15/04/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.21197	0.16215	0
15/04/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.56207	0.69655	0
15/04/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.34415	0.27896	750
15/04/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.61545	0.73666	0
15/04/2013	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.05282	0.03283	55,300
15/04/2013	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	0.55912	0.72123	0
15/04/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.16891	0.13008	200
15/04/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.70901	0.85448	0
15/04/2013	\$ / R On 14-June-13	9.89	C	Foreign Exchange Future	0.03493	0.02220	600
15/04/2013	\$ / R On 14-June-13	9.89	P	Foreign Exchange Future	0.73123	0.90060	0
15/04/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.15945	0.12296	200
15/04/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.74955	0.89736	0
15/04/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.02784	0.01788	39,000
15/04/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	0.83414	1.00628	0
15/04/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.11437	0.08930	500
15/04/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	1.00447	1.16370	0
15/04/2013	\$ / R On 14-June-13	10.25	C	Foreign Exchange Future	0.01715	0.01137	88,101
15/04/2013	\$ / R On 14-June-13	10.25	P	Foreign Exchange Future	1.07345	1.24977	0
15/04/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.21106	0.17235	750
15/04/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.06236	1.21005	0
15/04/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.10091	0.07926	200
15/04/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	1.11101	1.27366	0
15/04/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.29061	0.24454	200
15/04/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	1.25481	1.39744	0
15/04/2013	\$ / R On 14-June-13	10.85	C	Foreign Exchange Future	0.00650	0.00455	0
15/04/2013	\$ / R On 14-June-13	10.85	P	Foreign Exchange Future	1.66280	1.84295	0
15/04/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.21763	0.18459	0
15/04/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.68183	1.83749	0
15/04/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	9.41870	9.23230	5
15/04/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.48668	0.33938	0
15/04/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.03298	0.06778	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.47797	0.33215	0
15/04/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.03427	0.07055	0
15/04/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.46963	0.32500	0
15/04/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.03593	0.07340	0
15/04/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.55770	0.43593	0
15/04/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.13780	0.20033	0
15/04/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.55112	0.43026	0
15/04/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.14122	0.20466	0
15/04/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.54459	0.42465	0
15/04/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.14469	0.20905	0
15/04/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.41186	0.33421	0
15/04/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.48316	0.59191	0
15/04/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.40815	0.33117	0
15/04/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.48945	0.59887	0
15/04/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.40449	0.32816	0
15/04/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.49579	0.60586	0
15/04/2013	£ / R On 17-March-14			Foreign Exchange Future	14.58080	14.34950	0
15/04/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.07280	1.85057	0
15/04/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.00390	0.00587	699
15/04/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.09143	0.87486	0
15/04/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.02253	0.03016	699
15/04/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.41204	0.27291	0
15/04/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.13314	0.21821	0
15/04/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.40531	0.26761	0
15/04/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.13641	0.22291	0
15/04/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.39864	0.26238	0
15/04/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.13974	0.22768	0
15/04/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	0.89197	0.79626	0
15/04/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.60117	0.73676	0
15/04/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	0.88704	0.79188	0
15/04/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.60624	0.74238	0
15/04/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	0.88214	0.78752	0
15/04/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.61134	0.74802	0
15/04/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.14571	0.08747	0
15/04/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.41681	0.58277	0
15/04/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.12856	0.07636	0
15/04/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.45966	0.63166	0
15/04/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.07444	0.04565	0
15/04/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.65554	0.85095	200
15/04/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.28044	0.23625	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.77984	0.96235	0
15/04/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.27769	0.23399	0
15/04/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.78709	0.97009	0
15/04/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.27497	0.23175	0
15/04/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.79437	0.97785	0
15/04/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.05426	0.03600	200
15/04/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.78536	0.99130	0
15/04/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.44560	0.38209	0
15/04/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.93220	1.09739	0
15/04/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.44254	0.37956	0
15/04/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.93914	1.10486	0
15/04/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.43951	0.37705	0
15/04/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.94611	1.11235	0
15/04/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.02421	0.01781	200
15/04/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.25531	1.47311	0
15/04/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.09510	0.09250	1,376
15/04/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.00748	0.00585	0
15/04/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00238	0.00335	0
15/04/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00294	0.00222	0
15/04/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00784	0.00972	0
15/04/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00113	0.00083	0
15/04/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.01603	0.01833	0
15/04/2013	€ / R On 17-March-14			Foreign Exchange Future	12.51060	12.27540	0
15/04/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.26538	1.07313	0
15/04/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.12038	0.16003	0
15/04/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.81333	0.60786	0
15/04/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.02123	0.04186	0
15/04/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.80393	0.59944	0
15/04/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.02183	0.04344	0
15/04/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.79455	0.59107	0
15/04/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.02245	0.04507	0
15/04/2013	€ / R On 14-June-13	11.40	C	Foreign Exchange Future	0.66524	0.47924	0
15/04/2013	€ / R On 14-June-13	11.40	P	Foreign Exchange Future	0.03314	0.07324	28,800
15/04/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.07408	0.89431	0
15/04/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.17208	0.22421	0
15/04/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.03650	0.85954	0
15/04/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.18450	0.23944	0
15/04/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	0.99957	0.82779	0
15/04/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.19757	0.25769	0
15/04/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	0.78313	0.62254	0

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15/04/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.14033	0.20854	500
15/04/2013	€ / R On 14-June-13	11.70	C	Foreign Exchange Future	0.42573	0.27971	17,000
15/04/2013	€ / R On 14-June-13	11.70	P	Foreign Exchange Future	0.09363	0.17371	0
15/04/2013	€ / R On 14-June-13	11.80	C	Foreign Exchange Future	0.35745	0.22698	0
15/04/2013	€ / R On 14-June-13	11.80	P	Foreign Exchange Future	0.12535	0.22098	600
15/04/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.50521	0.38831	0
15/04/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.30241	0.41431	0
15/04/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.49988	0.38424	0
15/04/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.30708	0.42024	0
15/04/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.49459	0.38021	0
15/04/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.31179	0.42621	0
15/04/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	0.44885	0.34569	500
15/04/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.35605	0.48169	0
15/04/2013	€ / R On 14-June-13	12.20	C	Foreign Exchange Future	0.16239	0.09923	34,000
15/04/2013	€ / R On 14-June-13	12.20	P	Foreign Exchange Future	0.33029	0.49323	0
15/04/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.38158	0.29470	0
15/04/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.43878	0.58070	200
15/04/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.34382	0.26488	200
15/04/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.50102	0.65088	0
15/04/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	0.68344	0.57673	0
15/04/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.66284	0.79133	0
15/04/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.67926	0.57323	0
15/04/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.66866	0.79783	0
15/04/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	0.67523	0.56976	0
15/04/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.67463	0.80436	0
15/04/2013	€ / R On 14-June-13	12.75	C	Foreign Exchange Future	0.05171	0.03145	17,000
15/04/2013	€ / R On 14-June-13	12.75	P	Foreign Exchange Future	0.76961	0.97545	0
15/04/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.20398	0.15816	200
15/04/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.86118	1.04416	0
15/04/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.07540	10.01480	0
15/04/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.90099	2.81288	0
15/04/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.07559	0.04808	0
15/04/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.85262	2.76585	0
15/04/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.07722	0.05105	0
15/04/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.80427	2.71897	0
15/04/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.07887	0.05417	0
15/04/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.08112	0.98555	0
15/04/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.02432	0.01415	201
15/04/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.77110	0.68283	0
15/04/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00820	0.00473	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.76135	0.67301	0
15/04/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00845	0.00491	0
15/04/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.75161	0.66319	0
15/04/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00871	0.00509	0
15/04/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.79347	0.70654	0
15/04/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.03667	0.03514	201
15/04/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.70787	0.62695	0
15/04/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.04107	0.04555	0
15/04/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.69841	0.61826	0
15/04/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.04161	0.04686	0
15/04/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.68896	0.60961	0
15/04/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.04216	0.04821	0
15/04/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.37309	0.32058	201
15/04/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.11629	0.14918	0
15/04/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.38387	0.34207	0
15/04/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.23657	0.28047	0
15/04/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.37837	0.33702	0
15/04/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.24107	0.28542	0
15/04/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.37291	0.33202	0
15/04/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.24561	0.29042	0
15/04/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.47415	0.43055	0
15/04/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.30285	0.34525	0
15/04/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.46891	0.42566	0
15/04/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.30761	0.35036	0
15/04/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.46371	0.42081	0
15/04/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.31241	0.35551	0
15/04/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.05150	0.05184	201
15/04/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.79470	0.88044	0
15/04/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.08530	8.97290	0
15/04/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.18815	0.13318	0
15/04/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.13715	0.19348	0
15/04/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.18267	0.12930	0
15/04/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.14167	0.19960	0
15/04/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.17729	0.12550	0
15/04/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.14629	0.20580	0
15/04/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.28673	0.23591	0
15/04/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.29143	0.35301	0
15/04/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.28204	0.23227	0
15/04/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.29674	0.35937	0
15/04/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.27785	0.22867	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.30255	0.36577	0
15/04/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.16690	0.10950	5,000
15/04/2013	CF CANDO CACZ On 14-June-13			Can-Do Future	91.22780	55.64840	5,000
15/04/2013	CF CANDO CADC On 14-June-13			Can-Do Future	22.10160	14.14580	0
15/04/2013	CF CANDO CADE On 14-June-13			Can-Do Future	(2,611.05970)	(5,563.76610)	100
15/04/2013	CF CANDO CADF On 14-June-13			Can-Do Future	(3,253.24300)	(5,325.67380)	100
15/04/2013	CF CANDO CADG On 14-June-13			Can-Do Future	22.10160	14.14580	2,500
15/04/2013	CF CANDO CADH On 14-June-13			Can-Do Future	201.15890	295.32050	25,000
15/04/2013	CF CANDO CADI On 22-April-13			Can-Do Future	51.48240	27.13380	45,000
15/04/2013	CF CANDO CADJ On 22-April-13			Can-Do Future	5,356.66360	1,260.43880	10
15/04/2013	CF CANDO CADK On 23-April-13			Can-Do Future	43.13910	31.78910	20,000
15/04/2013	CF CANDO CADL On 23-April-13			Can-Do Future	2,644.17430	3,229.09090	20
15/04/2013	CF CANDO CADM On 14-June-13			Can-Do Future	182.43580	118.98760	2,500
15/04/2013	CF CANDO CADN On 23-April-13			Can-Do Future	19.13620	27.00000	10,000
15/04/2013	CHF / R On 16-September-13			Foreign Exchange Future	10.03210	9.84340	50
15/04/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.40997	0.27951	0
15/04/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.05617	0.11171	0
15/04/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.40230	0.27322	0
15/04/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.05850	0.11542	0
15/04/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.39471	0.26701	0
15/04/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.06091	0.11922	0
15/04/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.43764	0.33979	0
15/04/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.24554	0.33639	0
15/04/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.43222	0.33522	0
15/04/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.25012	0.34182	0
15/04/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.42686	0.33104	0
15/04/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.25476	0.34764	0
15/04/2013	DAEU On 21-November-13			Any day expiry	12.07570	12.07570	0
15/04/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.58192	0.58516	0
15/04/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.39622	0.39946	0
15/04/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.57692	0.58017	0
15/04/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.40122	0.40447	0
15/04/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.57196	0.57522	0
15/04/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.40626	0.40952	0
15/04/2013	DAUS On 13-June-14			Any day expiry	9.60000	9.60000	0
15/04/2013	DAUS On 26-April-13	8.00	C	Any day expiry	1.13353	0.95279	0
15/04/2013	DAUS On 26-April-13	8.00	P	Any day expiry	0.00003	0.00009	0
15/04/2013	DAUS On 26-July-13	8.10	C	Any day expiry	1.15504	0.97733	0
15/04/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.00934	0.01493	0
15/04/2013	DAUS On 26-September-13	8.20	C	Any day expiry	1.15462	0.98091	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2013	DAUS On 26-September-13	8.20	P	Any day expiry	0.03232	0.04321	7,500
15/04/2013	DAUS On 19-April-13	8.92	C	Any day expiry	0.21046	0.06857	5,000
15/04/2013	DAUS On 19-April-13	8.92	P	Any day expiry	0.00536	0.04427	0
15/04/2013	DAUS On 22-April-13	8.94	C	Any day expiry	0.19878	0.00000	0
15/04/2013	DAUS On 22-April-13	8.94	P	Any day expiry	0.01008	0.00000	0
15/04/2013	DAUS On 22-April-13	8.95	C	Any day expiry	0.18986	0.00000	0
15/04/2013	DAUS On 22-April-13	8.95	P	Any day expiry	0.01116	0.00000	0
15/04/2013	DAUS On 22-April-13	8.96	C	Any day expiry	0.18105	0.00000	0
15/04/2013	DAUS On 22-April-13	8.96	P	Any day expiry	0.01235	0.00000	0
15/04/2013	DAUS On 22-April-13	9.01	C	Any day expiry	0.13884	0.00000	0
15/04/2013	DAUS On 22-April-13	9.01	P	Any day expiry	0.02014	0.00000	5,000
15/04/2013	DAUS On 26-April-13	9.02	C	Any day expiry	0.14913	0.05339	0
15/04/2013	DAUS On 26-April-13	9.02	P	Any day expiry	0.03563	0.12069	0
15/04/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.36048	0.25569	0
15/04/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.15478	0.23329	0
15/04/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.35456	0.25093	0
15/04/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.15886	0.23853	0
15/04/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.34871	0.24671	0
15/04/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.16301	0.24431	0
15/04/2013	DAUS On 19-April-13	9.08	C	Any day expiry	0.07492	0.01551	10,000
15/04/2013	DAUS On 19-April-13	9.08	P	Any day expiry	0.02982	0.15121	0
15/04/2013	DAUS On 19-March-14	9.09	C	Any day expiry	0.75912	0.64182	0
15/04/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.31082	0.38222	0
15/04/2013	DAUS On 19-March-14	9.10	C	Any day expiry	0.75374	0.63709	0
15/04/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.31544	0.38749	0
15/04/2013	DAUS On 19-March-14	9.11	C	Any day expiry	0.74840	0.63239	0
15/04/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.32010	0.39279	0
15/04/2013	DAUS On 19-April-13	9.15	C	Any day expiry	0.03885	0.00764	10,000
15/04/2013	DAUS On 19-April-13	9.15	P	Any day expiry	0.06375	0.21334	0
15/04/2013	DAUS On 19-April-13	9.16	C	Any day expiry	0.03525	0.00689	0
15/04/2013	DAUS On 19-April-13	9.16	P	Any day expiry	0.07015	0.22259	10,000
15/04/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.26863	0.18866	0
15/04/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.21783	0.32116	0
15/04/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.26372	0.18535	0
15/04/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.22292	0.32785	1,400
15/04/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.25887	0.18210	0
15/04/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.22807	0.33460	0
15/04/2013	DAUS On 26-September-13	9.24	C	Any day expiry	0.37780	0.29118	0
15/04/2013	DAUS On 26-September-13	9.24	P	Any day expiry	0.29550	0.39348	0
15/04/2013	DAUS On 26-September-13	9.25	C	Any day expiry	0.37304	0.28764	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2013	DAUS On 26-September-13	9.25	P	Any day expiry	0.30074	0.39994	0
15/04/2013	DAUS On 26-September-13	9.26	C	Any day expiry	0.36833	0.28416	0
15/04/2013	DAUS On 26-September-13	9.26	P	Any day expiry	0.30603	0.40646	0
15/04/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.35328	0.27209	0
15/04/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.31468	0.41799	1,200
15/04/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.34873	0.26875	0
15/04/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.32013	0.42465	0
15/04/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.34422	0.26546	0
15/04/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.32562	0.43136	0
15/04/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.34009	0.26220	0
15/04/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.33149	0.43810	0
15/04/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.21174	0.15023	0
15/04/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.31604	0.43783	0
15/04/2013	DAUS On 22-October-13	9.39	C	Any day expiry	0.35955	0.28391	0
15/04/2013	DAUS On 22-October-13	9.39	P	Any day expiry	0.39515	0.50461	0
15/04/2013	DAUS On 22-October-13	9.40	C	Any day expiry	0.35572	0.28083	0
15/04/2013	DAUS On 22-October-13	9.40	P	Any day expiry	0.40132	0.51153	0
15/04/2013	DAUS On 22-October-13	9.41	C	Any day expiry	0.35193	0.27778	0
15/04/2013	DAUS On 22-October-13	9.41	P	Any day expiry	0.40753	0.51848	0
15/04/2013	DAUS On 22-October-13	9.47	C	Any day expiry	0.33005	0.26023	0
15/04/2013	DAUS On 22-October-13	9.47	P	Any day expiry	0.44565	0.56093	3,000
15/04/2013	DAUS On 26-September-13	9.51	C	Any day expiry	0.27254	0.21004	7,500
15/04/2013	DAUS On 26-September-13	9.51	P	Any day expiry	0.46024	0.58234	0
15/04/2013	DAUS On 13-June-14	9.59	C	Any day expiry	0.01000	0.01000	0
15/04/2013	DAUS On 13-June-14	9.59	P	Any day expiry	0.00000	0.00000	0
15/04/2013	DAUS On 13-June-14	9.60	C	Any day expiry	0.00000	0.00000	0
15/04/2013	DAUS On 13-June-14	9.60	P	Any day expiry	0.00000	0.00000	0
15/04/2013	DAUS On 13-June-14	9.61	C	Any day expiry	0.00000	0.00000	0
15/04/2013	DAUS On 13-June-14	9.61	P	Any day expiry	0.01000	0.01000	0
15/04/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.09436	0.06774	2,800
15/04/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.65356	0.81024	0
15/04/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.13997	0.10549	4,400
15/04/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.69597	0.84539	0
15/04/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.17317	0.13430	2,400
15/04/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.73457	0.88020	0
15/04/2013	DAUS On 22-October-13	10.07	C	Any day expiry	0.17857	0.14219	6,000
15/04/2013	DAUS On 22-October-13	10.07	P	Any day expiry	0.89417	1.04289	0
15/04/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.82260	7.75620	0
15/04/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.44167	0.37924	0
15/04/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.00847	0.01244	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/04/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.43217	0.37012	0
15/04/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.00897	0.01332	0
15/04/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.42281	0.36106	0
15/04/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.00961	0.01426	0
15/04/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.34768	0.29883	0
15/04/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.11508	0.13263	0
15/04/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.34102	0.29256	0
15/04/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.11842	0.13636	0
15/04/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.33444	0.28636	0
15/04/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.12184	0.14016	0
15/04/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49430	1.46550	0
15/04/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.09594	0.06941	0
15/04/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.00404	0.00821	0
15/04/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.08719	0.06160	0
15/04/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.00529	0.01040	0
15/04/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.07874	0.05446	0
15/04/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.00684	0.01326	0
15/04/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.05674	0.04361	0
15/04/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.05244	0.06811	0
15/04/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.05241	0.04018	0
15/04/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.05811	0.07468	0
15/04/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.04853	0.03710	0
15/04/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.06423	0.08160	0
Futures Open Interest							887,577.00
Options Open Interest							805,250.00
Total							1,692,827.00