



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/01/2013	\$ / R On 14-December-15			Foreign Exchange Future	9.82360	9.80990	0
02/01/2013	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	0.71216	0.70135	0
02/01/2013	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.01516	0.01695	0
02/01/2013	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	0.66586	0.65540	0
02/01/2013	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.01886	0.02100	0
02/01/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.35846	1.35106	200
02/01/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.27046	0.27776	0
02/01/2013	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	0.53195	0.52285	0
02/01/2013	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.03495	0.03845	180
02/01/2013	\$ / R On 18-March-13	8.30	C	Foreign Exchange Future	0.37658	0.37009	0
02/01/2013	\$ / R On 18-March-13	8.30	P	Foreign Exchange Future	0.07958	0.08569	7,000
02/01/2013	\$ / R On 18-March-13	8.40	C	Foreign Exchange Future	0.31090	0.30585	0
02/01/2013	\$ / R On 18-March-13	8.40	P	Foreign Exchange Future	0.11390	0.12145	3,000
02/01/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.07819	1.07376	0
02/01/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.44019	0.45046	0
02/01/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.05178	1.04722	0
02/01/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.46378	0.47392	0
02/01/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.02600	1.02129	0
02/01/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.48800	0.49799	0
02/01/2013	\$ / R On 18-March-13	8.60	C	Foreign Exchange Future	0.20381	0.20140	0
02/01/2013	\$ / R On 18-March-13	8.60	P	Foreign Exchange Future	0.20681	0.21700	6,500
02/01/2013	\$ / R On 18-March-13	8.70	C	Foreign Exchange Future	0.16605	0.16448	0
02/01/2013	\$ / R On 18-March-13	8.70	P	Foreign Exchange Future	0.26905	0.28008	0
02/01/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.31864	0.31574	0
02/01/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.35934	0.36994	0
02/01/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.60310	0.59996	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/01/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.44730	0.45716	750
02/01/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.31125	0.30846	0
02/01/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.37195	0.38266	0
02/01/2013	\$ / R On 18-March-13	8.80	C	Foreign Exchange Future	0.13509	0.00000	1,500
02/01/2013	\$ / R On 18-March-13	8.80	P	Foreign Exchange Future	0.33809	0.00000	0
02/01/2013	\$ / R On 18-March-13	8.85	C	Foreign Exchange Future	0.12185	0.12118	200
02/01/2013	\$ / R On 18-March-13	8.85	P	Foreign Exchange Future	0.37485	0.38678	0
02/01/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.54446	0.54174	0
02/01/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.53866	0.54894	0
02/01/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.53409	0.53145	0
02/01/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.55619	0.56655	0
02/01/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.51608	0.51360	0
02/01/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.58818	0.59870	0
02/01/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.50835	0.50593	0
02/01/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.60255	0.61313	750
02/01/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.49880	0.49645	0
02/01/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.62090	0.63155	0
02/01/2013	\$ / R On 18-March-13	9.10	C	Foreign Exchange Future	0.07355	0.07364	10,000
02/01/2013	\$ / R On 18-March-13	9.10	P	Foreign Exchange Future	0.57655	0.58924	0
02/01/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.43898	1.44049	0
02/01/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.76538	0.78059	0
02/01/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.41964	1.42092	0
02/01/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.79604	0.81102	0
02/01/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.40078	1.40184	0
02/01/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.82718	0.84194	0
02/01/2013	\$ / R On 14-June-13	9.30	C	Foreign Exchange Future	0.16950	0.16868	0
02/01/2013	\$ / R On 14-June-13	9.30	P	Foreign Exchange Future	0.77020	0.78288	300
02/01/2013	\$ / R On 18-March-13	9.32	C	Foreign Exchange Future	0.04902	0.04929	2,000
02/01/2013	\$ / R On 18-March-13	9.32	P	Foreign Exchange Future	0.77202	0.78489	0
02/01/2013	\$ / R On 18-March-13	9.35	C	Foreign Exchange Future	0.04649	0.04677	200
02/01/2013	\$ / R On 18-March-13	9.35	P	Foreign Exchange Future	0.79949	0.81237	0
02/01/2013	\$ / R On 14-June-13	9.40	C	Foreign Exchange Future	0.15270	0.15203	300
02/01/2013	\$ / R On 14-June-13	9.40	P	Foreign Exchange Future	0.85340	0.86623	0
02/01/2013	\$ / R On 18-March-13	9.41	C	Foreign Exchange Future	0.04189	0.04217	2,000
02/01/2013	\$ / R On 18-March-13	9.41	P	Foreign Exchange Future	0.85489	0.86777	0
02/01/2013	\$ / R On 18-March-13	9.45	C	Foreign Exchange Future	0.03913	0.03942	1,000
02/01/2013	\$ / R On 18-March-13	9.45	P	Foreign Exchange Future	0.89213	0.90502	0
02/01/2013	\$ / R On 18-March-13	9.50	C	Foreign Exchange Future	0.03587	0.03618	8,500
02/01/2013	\$ / R On 18-March-13	9.50	P	Foreign Exchange Future	0.93887	0.95178	0
02/01/2013	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.03293	0.03325	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/01/2013	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.98593	0.99885	0
02/01/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.65193	0.64641	0
02/01/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	1.16393	1.17311	0
02/01/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.23149	0.22920	0
02/01/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	1.06539	1.07620	0
02/01/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.22985	0.22757	0
02/01/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	1.07375	1.08457	0
02/01/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.22823	0.22596	0
02/01/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	1.08213	1.09296	0
02/01/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.32680	0.32556	750
02/01/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	1.11100	1.12276	0
02/01/2013	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.11328	0.11295	300
02/01/2013	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	1.11398	1.12715	0
02/01/2013	\$ / R On 14-June-13	9.85	C	Foreign Exchange Future	0.09840	0.09819	500
02/01/2013	\$ / R On 14-June-13	9.85	P	Foreign Exchange Future	1.24910	1.26239	0
02/01/2013	\$ / R On 18-March-13	10.00	C	Foreign Exchange Future	0.01640	0.01670	21,000
02/01/2013	\$ / R On 18-March-13	10.00	P	Foreign Exchange Future	1.41940	1.43230	0
02/01/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.15837	0.15669	500
02/01/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	1.55227	1.56369	0
02/01/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.23550	0.23462	750
02/01/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.59970	1.61182	0
02/01/2013	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.00774	0.00797	250
02/01/2013	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.96074	1.97357	0
02/01/2013	\$ / R On 18-March-13	10.85	C	Foreign Exchange Future	0.00524	0.00545	250
02/01/2013	\$ / R On 18-March-13	10.85	P	Foreign Exchange Future	2.25824	2.27105	0
02/01/2013	\$ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.00438	0.00457	0
02/01/2013	\$ / R On 18-March-13	11.00	P	Foreign Exchange Future	2.40738	2.42017	0
02/01/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	8.80610	8.79300	0
02/01/2013	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.16950	0.16785	0
02/01/2013	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.26250	0.27345	0
02/01/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.31864	0.31574	0
02/01/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.35934	0.36994	0
02/01/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.31492	0.31208	0
02/01/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.36562	0.37628	0
02/01/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.31125	0.30846	0
02/01/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.37195	0.38266	0
02/01/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.41624	0.41225	0
02/01/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.50014	0.50925	0
02/01/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.41276	0.40879	0
02/01/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.50666	0.51579	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/01/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.40931	0.40538	0
02/01/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.51321	0.52238	0
02/01/2013	\$ / R MAXI On 18-March-13	9.02	C	Foreign Exchange Future	0.08603	0.08597	97
02/01/2013	\$ / R MAXI On 18-March-13	9.02	P	Foreign Exchange Future	0.50903	0.52157	0
02/01/2013	£ / R On 13-December-13			Foreign Exchange Future	14.50490	14.36050	0
02/01/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.19530	2.04893	0
02/01/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.01670	0.01513	699
02/01/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.24638	1.10805	0
02/01/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.06778	0.07426	699
02/01/2013	£ / R On 18-March-13	13.34	C	Foreign Exchange Future	0.73746	0.59929	0
02/01/2013	£ / R On 18-March-13	13.34	P	Foreign Exchange Future	0.06066	0.06509	0
02/01/2013	£ / R On 18-March-13	13.35	C	Foreign Exchange Future	0.72930	0.59140	0
02/01/2013	£ / R On 18-March-13	13.35	P	Foreign Exchange Future	0.06250	0.06720	0
02/01/2013	£ / R On 18-March-13	13.36	C	Foreign Exchange Future	0.72118	0.58356	0
02/01/2013	£ / R On 18-March-13	13.36	P	Foreign Exchange Future	0.06438	0.06936	0
02/01/2013	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.58998	0.45844	0
02/01/2013	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.10318	0.11424	0
02/01/2013	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.47288	0.35017	0
02/01/2013	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.15608	0.17597	200
02/01/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.67630	0.56771	0
02/01/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.28770	0.32391	0
02/01/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.67064	0.56252	0
02/01/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.29204	0.32872	0
02/01/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.66502	0.55736	0
02/01/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.29642	0.33356	0
02/01/2013	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.35490	0.24805	200
02/01/2013	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.23810	0.27385	0
02/01/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.42326	0.34371	0
02/01/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.58466	0.64991	0
02/01/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.40280	0.32599	0
02/01/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.62420	0.69219	0
02/01/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.32821	0.26216	0
02/01/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.79960	0.87836	200
02/01/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.50156	0.43400	0
02/01/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.89396	0.97100	0
02/01/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.49860	0.43134	0
02/01/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.90100	0.97834	0
02/01/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.49566	0.42870	0
02/01/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.90806	0.98570	0
02/01/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.29080	0.23031	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/01/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.91220	0.99651	0
02/01/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.65509	0.57070	0
02/01/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	1.04019	1.10020	0
02/01/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.65203	0.56792	0
02/01/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	1.04713	1.10742	0
02/01/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.64898	0.56517	0
02/01/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	1.05408	1.11467	0
02/01/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.19623	0.15044	200
02/01/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.31763	1.41664	0
02/01/2013	¥ / R On 14-June-13			Foreign Exchange Future	0.09990	0.10100	13,593
02/01/2013	¥ / R On 14-June-13	0.09	C	Foreign Exchange Future	0.01080	0.01180	0
02/01/2013	¥ / R On 14-June-13	0.09	P	Foreign Exchange Future	0.00090	0.00080	0
02/01/2013	¥ / R On 14-June-13	0.10	C	Foreign Exchange Future	0.00435	0.00499	0
02/01/2013	¥ / R On 14-June-13	0.10	P	Foreign Exchange Future	0.00445	0.00399	0
02/01/2013	¥ / R On 14-June-13	0.11	C	Foreign Exchange Future	0.00163	0.00192	0
02/01/2013	¥ / R On 14-June-13	0.11	P	Foreign Exchange Future	0.01173	0.01092	0
02/01/2013	€ / R On 13-December-13			Foreign Exchange Future	11.84570	11.77240	435
02/01/2013	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	0.50053	0.45786	0
02/01/2013	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.06753	0.09796	0
02/01/2013	€ / R On 18-March-13	10.99	C	Foreign Exchange Future	0.48561	0.44401	0
02/01/2013	€ / R On 18-March-13	10.99	P	Foreign Exchange Future	0.07261	0.10411	0
02/01/2013	€ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.47825	0.43718	0
02/01/2013	€ / R On 18-March-13	11.00	P	Foreign Exchange Future	0.07525	0.10728	1,250
02/01/2013	€ / R On 18-March-13	11.01	C	Foreign Exchange Future	0.47096	0.43041	0
02/01/2013	€ / R On 18-March-13	11.01	P	Foreign Exchange Future	0.07796	0.11051	0
02/01/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.95999	0.92020	0
02/01/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.31429	0.34780	0
02/01/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.55121	0.51621	0
02/01/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.24311	0.28231	0
02/01/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.54566	0.51092	0
02/01/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.24756	0.28702	0
02/01/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.54014	0.50569	0
02/01/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.25204	0.29179	0
02/01/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	0.82712	0.79450	0
02/01/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.42442	0.46510	0
02/01/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	0.80238	0.77079	0
02/01/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.44968	0.49139	0
02/01/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	0.77837	0.74778	0
02/01/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.47567	0.51838	0
02/01/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.42655	0.40872	0

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02/01/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.71505	0.77092	0
02/01/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.42335	0.40568	0
02/01/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.72185	0.77788	0
02/01/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.42018	0.40267	0
02/01/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.72868	0.78487	0
02/01/2013	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.02268	0.02151	27,600
02/01/2013	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	1.25968	1.33161	0
02/01/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.52480	9.42190	0
02/01/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.37297	2.27874	0
02/01/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.09817	0.10684	0
02/01/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.32894	2.23509	0
02/01/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.10415	0.11319	0
02/01/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.28519	2.19173	0
02/01/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.11039	0.11983	0
02/01/2013	AU\$ / R On 18-March-13	8.32	C	Foreign Exchange Future	0.68620	0.56209	0
02/01/2013	AU\$ / R On 18-March-13	8.32	P	Foreign Exchange Future	0.01170	0.01709	0
02/01/2013	AU\$ / R On 18-March-13	8.37	C	Foreign Exchange Future	0.63824	0.51519	0
02/01/2013	AU\$ / R On 18-March-13	8.37	P	Foreign Exchange Future	0.01374	0.02019	0
02/01/2013	AU\$ / R On 18-March-13	8.42	C	Foreign Exchange Future	0.59067	0.46976	0
02/01/2013	AU\$ / R On 18-March-13	8.42	P	Foreign Exchange Future	0.01617	0.02476	0
02/01/2013	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.50499	0.39279	0
02/01/2013	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.02189	0.03919	0
02/01/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.30290	0.17400	0
02/01/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
02/01/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.29290	0.16400	0
02/01/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
02/01/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.28290	0.15400	0
02/01/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
02/01/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.45388	0.38732	0
02/01/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.24948	0.30932	0
02/01/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.44853	0.38256	0
02/01/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.25413	0.31456	0
02/01/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.44322	0.37784	0
02/01/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.25882	0.31984	0
02/01/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.31931	0.28349	0
02/01/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.63841	0.72589	0
02/01/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.31643	0.28105	0
02/01/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.64553	0.73345	0
02/01/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.31358	0.27862	0
02/01/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.65268	0.74102	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/01/2013	CAD/ R On 14-June-13			Foreign Exchange Future	8.80570	8.70380	25
02/01/2013	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.25219	0.20420	0
02/01/2013	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.17139	0.22430	0
02/01/2013	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.24681	0.19998	0
02/01/2013	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.17601	0.23008	0
02/01/2013	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.24149	0.19584	0
02/01/2013	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.18069	0.23594	0
02/01/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.25766	0.22307	0
02/01/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.39196	0.45927	0
02/01/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.25419	0.22004	0
02/01/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.39849	0.46624	0
02/01/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.25075	0.21706	0
02/01/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.40505	0.47326	0
02/01/2013	CF CANDO CACE On 18-March-13			Can-Do Future	0.06120	0.06040	4,500
02/01/2013	CF CANDO CACG On 02-January-13			Can-Do Future	10,000.00000	10,000.00000	0
02/01/2013	CF CANDO CACH On 24-January-13			Can-Do Future	20,000.00050	20,000.00060	0
02/01/2013	CF CANDO CACI On 18-March-13			Can-Do Future	0.03440	0.03410	37,000
02/01/2013	CF CANDO CACJ On 02-January-13			Can-Do Future	30,000.00000	30,000.00000	0
02/01/2013	CF CANDO CACK On 11-January-13			Can-Do Future	35,000.00010	35,000.00020	0
02/01/2013	CF CANDO CACL On 04-January-13			Can-Do Future	0.00000	0.00000	25,000
02/01/2013	CF CANDO CACM On 08-January-13			Can-Do Future	0.00000	0.00000	25,000
02/01/2013	CF CANDO CACN On 18-March-13			Can-Do Future	0.31070	0.34730	24,000
02/01/2013	CF CANDO CACO On 18-March-13			Can-Do Future	0.13520	0.21710	7,500
02/01/2013	CF CANDO CACP On 09-January-13			Can-Do Future	0.00000	0.00000	100,000
02/01/2013	CHF / R On 14-June-13			Foreign Exchange Future	9.56330	9.52060	1,025
02/01/2013	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.38595	0.35991	0
02/01/2013	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.09035	0.10671	0
02/01/2013	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.37910	0.35340	0
02/01/2013	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.09350	0.11020	0
02/01/2013	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.37232	0.34698	0
02/01/2013	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.09672	0.11378	0
02/01/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.35378	0.35087	0
02/01/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.33048	0.37027	0
02/01/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.34941	0.34691	0
02/01/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.33611	0.37631	0
02/01/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.34532	0.34300	0
02/01/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.34202	0.38240	0
02/01/2013	DAEU On 21-November-13			Any day expiry	11.80970	11.73610	0
02/01/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.58834	0.56512	0
02/01/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.66864	0.71902	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/01/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.58458	0.56155	0
02/01/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.67488	0.72545	0
02/01/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.58085	0.55800	0
02/01/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.68115	0.73190	0
02/01/2013	DAUS On 23-September-13			Any day expiry	8.81400	8.80090	0
02/01/2013	DAUS On 26-February-13	7.85	C	Any day expiry	0.72978	0.71816	0
02/01/2013	DAUS On 26-February-13	7.85	P	Any day expiry	0.00618	0.00716	0
02/01/2013	DAUS On 26-April-13	8.00	C	Any day expiry	0.68604	0.67662	0
02/01/2013	DAUS On 26-April-13	8.00	P	Any day expiry	0.04364	0.04712	7,500
02/01/2013	DAUS On 26-February-13	8.60	C	Any day expiry	0.15751	0.15555	0
02/01/2013	DAUS On 26-February-13	8.60	P	Any day expiry	0.18391	0.19455	0
02/01/2013	DAUS On 26-February-13	8.61	C	Any day expiry	0.15353	0.15169	0
02/01/2013	DAUS On 26-February-13	8.61	P	Any day expiry	0.18993	0.20069	0
02/01/2013	DAUS On 26-February-13	8.62	C	Any day expiry	0.14965	0.14791	0
02/01/2013	DAUS On 26-February-13	8.62	P	Any day expiry	0.19605	0.20691	0
02/01/2013	DAUS On 26-February-13	8.72	C	Any day expiry	0.11550	0.11469	0
02/01/2013	DAUS On 26-February-13	8.72	P	Any day expiry	0.26190	0.27369	0
02/01/2013	DAUS On 26-April-13	9.02	C	Any day expiry	0.15255	0.15164	7,500
02/01/2013	DAUS On 26-April-13	9.02	P	Any day expiry	0.53015	0.54214	0
02/01/2013	DAUS On 26-April-13	9.04	C	Any day expiry	0.14816	0.14730	0
02/01/2013	DAUS On 26-April-13	9.04	P	Any day expiry	0.54576	0.55780	0
02/01/2013	DAUS On 26-April-13	9.05	C	Any day expiry	0.14601	0.14518	0
02/01/2013	DAUS On 26-April-13	9.05	P	Any day expiry	0.55361	0.56568	0
02/01/2013	DAUS On 26-April-13	9.06	C	Any day expiry	0.14390	0.14310	0
02/01/2013	DAUS On 26-April-13	9.06	P	Any day expiry	0.56150	0.57360	0
02/01/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.24549	0.24388	0
02/01/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.69269	0.70458	0
02/01/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.24318	0.24160	0
02/01/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.70038	0.71230	1,400
02/01/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.24091	0.23935	0
02/01/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.70811	0.72005	0
02/01/2013	DAUS On 26-August-13	9.24	C	Any day expiry	0.28346	0.28098	0
02/01/2013	DAUS On 26-August-13	9.24	P	Any day expiry	0.74106	0.75188	2,200
02/01/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.31224	0.30919	0
02/01/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.77824	0.78829	1,200
02/01/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.30987	0.30683	0
02/01/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.78587	0.79593	0
02/01/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.30751	0.30450	0
02/01/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.79351	0.80360	0
02/01/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.30518	0.30219	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/01/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.80118	0.81129	0
02/01/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.14388	0.14312	2,800
02/01/2013	DAUS On 22-July-13	9.80	P	Any day expiry	1.20108	1.21382	0
02/01/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.17758	0.17603	4,400
02/01/2013	DAUS On 26-August-13	9.84	P	Any day expiry	1.23518	1.24693	0
02/01/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.20296	0.20080	2,400
02/01/2013	DAUS On 23-September-13	9.88	P	Any day expiry	1.26896	1.27990	0
02/01/2013	NZ\$ / R On 14-June-13			Foreign Exchange Future	7.21730	7.08600	0
02/01/2013	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.30936	0.20872	0
02/01/2013	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.02626	0.05552	0
02/01/2013	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.30102	0.20175	0
02/01/2013	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.02792	0.05855	0
02/01/2013	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.29277	0.19490	0
02/01/2013	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.02967	0.06170	0
02/01/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.16661	0.12493	0
02/01/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.28931	0.37893	0
02/01/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.16330	0.12245	0
02/01/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.29600	0.38645	0
02/01/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.16006	0.12001	0
02/01/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.30276	0.39401	0
02/01/2013	YUAN/R On 14-June-13			Foreign Exchange Future	1.38170	1.37970	0
02/01/2013	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.08764	0.08622	0
02/01/2013	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.00574	0.00612	0
02/01/2013	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.07908	0.07787	0
02/01/2013	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.00718	0.00777	0
02/01/2013	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.07119	0.07011	0
02/01/2013	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.00929	0.01001	0
02/01/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.04921	0.04911	0
02/01/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.05751	0.05941	0
02/01/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.04544	0.04540	0
02/01/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.06374	0.06570	0
02/01/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.04203	0.04205	0
02/01/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.07033	0.07235	0
Futures Open Interest							774,673.00
Options Open Interest							229,291.00
Total							1,003,964.00