



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 14/01/2013 To: 14/01/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/01/2013	\$ / R On 14-December-15			Foreign Exchange Future	9.98990	10.00090	0
14/01/2013	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	0.89477	0.90341	0
14/01/2013	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.00307	0.00401	0
14/01/2013	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	0.84571	0.85445	0
14/01/2013	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.00401	0.00505	0
14/01/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.51020	1.51653	200
14/01/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.21970	0.22023	0
14/01/2013	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	0.70036	0.70934	0
14/01/2013	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.00866	0.00994	180
14/01/2013	\$ / R On 18-March-13	8.30	C	Foreign Exchange Future	0.51403	0.52278	0
14/01/2013	\$ / R On 18-March-13	8.30	P	Foreign Exchange Future	0.02233	0.02338	7,000
14/01/2013	\$ / R On 18-March-13	8.40	C	Foreign Exchange Future	0.42799	0.43632	0
14/01/2013	\$ / R On 18-March-13	8.40	P	Foreign Exchange Future	0.03629	0.03692	3,000
14/01/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.18877	1.19659	0
14/01/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.34827	0.35029	0
14/01/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.15806	1.16614	0
14/01/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.36756	0.36984	0
14/01/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.12796	1.13632	0
14/01/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.38746	0.39002	0
14/01/2013	\$ / R On 18-March-13	8.60	C	Foreign Exchange Future	0.28087	0.28758	0
14/01/2013	\$ / R On 18-March-13	8.60	P	Foreign Exchange Future	0.08917	0.08818	6,500
14/01/2013	\$ / R On 18-March-13	8.65	C	Foreign Exchange Future	0.24954	0.25565	0
14/01/2013	\$ / R On 18-March-13	8.65	P	Foreign Exchange Future	0.10784	0.10625	1,600
14/01/2013	\$ / R On 18-March-13	8.70	C	Foreign Exchange Future	0.22054	0.22599	0
14/01/2013	\$ / R On 18-March-13	8.70	P	Foreign Exchange Future	0.12884	0.12659	0
14/01/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.38261	0.38567	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/01/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.22751	0.22307	0
14/01/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.67327	0.67982	0
14/01/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.31537	0.31552	750
14/01/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.37258	0.37552	0
14/01/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.23748	0.23292	0
14/01/2013	\$ / R On 18-March-13	8.80	C	Foreign Exchange Future	0.16958	0.17362	1,500
14/01/2013	\$ / R On 18-March-13	8.80	P	Foreign Exchange Future	0.17788	0.17422	0
14/01/2013	\$ / R On 18-March-13	8.85	C	Foreign Exchange Future	0.14995	0.15383	1,700
14/01/2013	\$ / R On 18-March-13	8.85	P	Foreign Exchange Future	0.20825	0.20443	0
14/01/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.60278	0.60907	0
14/01/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.39488	0.39477	0
14/01/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.59060	0.59684	0
14/01/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.41060	0.41044	0
14/01/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.56945	0.57560	0
14/01/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.43945	0.43920	0
14/01/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.56038	0.56649	0
14/01/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.45248	0.45219	750
14/01/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.54918	0.55522	0
14/01/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.46918	0.46882	0
14/01/2013	\$ / R On 18-March-13	9.10	C	Foreign Exchange Future	0.08026	0.08348	10,000
14/01/2013	\$ / R On 18-March-13	9.10	P	Foreign Exchange Future	0.38856	0.38408	0
14/01/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.49258	1.48810	0
14/01/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.65268	0.63720	0
14/01/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.46975	1.46565	0
14/01/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.67985	0.66475	0
14/01/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.44741	1.44372	0
14/01/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.70751	0.69282	0
14/01/2013	\$ / R On 14-June-13	9.30	C	Foreign Exchange Future	0.18688	0.18875	0
14/01/2013	\$ / R On 14-June-13	9.30	P	Foreign Exchange Future	0.59178	0.58615	300
14/01/2013	\$ / R On 18-March-13	9.32	C	Foreign Exchange Future	0.04707	0.04983	2,000
14/01/2013	\$ / R On 18-March-13	9.32	P	Foreign Exchange Future	0.57537	0.57043	0
14/01/2013	\$ / R On 18-March-13	9.35	C	Foreign Exchange Future	0.04398	0.04670	200
14/01/2013	\$ / R On 18-March-13	9.35	P	Foreign Exchange Future	0.60228	0.59730	0
14/01/2013	\$ / R On 14-June-13	9.40	C	Foreign Exchange Future	0.16580	0.16767	300
14/01/2013	\$ / R On 14-June-13	9.40	P	Foreign Exchange Future	0.67070	0.66507	0
14/01/2013	\$ / R On 18-March-13	9.41	C	Foreign Exchange Future	0.03848	0.04112	2,000
14/01/2013	\$ / R On 18-March-13	9.41	P	Foreign Exchange Future	0.65678	0.65172	0
14/01/2013	\$ / R On 18-March-13	9.45	C	Foreign Exchange Future	0.03526	0.03784	1,000
14/01/2013	\$ / R On 18-March-13	9.45	P	Foreign Exchange Future	0.69356	0.68844	0
14/01/2013	\$ / R On 18-March-13	9.50	C	Foreign Exchange Future	0.03167	0.03418	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/01/2013	\$ / R On 18-March-13	9.50	P	Foreign Exchange Future	0.73997	0.73478	0
14/01/2013	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.02851	0.03095	0
14/01/2013	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.78681	0.78155	0
14/01/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.68000	0.69433	0
14/01/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.98950	0.99803	0
14/01/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.24592	0.24687	0
14/01/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.88122	0.87467	0
14/01/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.24397	0.24492	0
14/01/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.88927	0.88272	0
14/01/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.24204	0.24299	0
14/01/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.89734	0.89079	0
14/01/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.34720	0.35194	750
14/01/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.92930	0.92764	0
14/01/2013	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.11817	0.12010	300
14/01/2013	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	0.92307	0.91750	0
14/01/2013	\$ / R On 14-June-13	9.85	C	Foreign Exchange Future	0.10078	0.10272	500
14/01/2013	\$ / R On 14-June-13	9.85	P	Foreign Exchange Future	1.05568	1.05012	0
14/01/2013	\$ / R On 18-March-13	10.00	C	Foreign Exchange Future	0.01173	0.01357	21,000
14/01/2013	\$ / R On 18-March-13	10.00	P	Foreign Exchange Future	1.22003	1.21417	0
14/01/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.16128	0.16243	500
14/01/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	1.35658	1.35023	0
14/01/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.24370	0.24761	750
14/01/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.40580	1.40331	0
14/01/2013	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.00483	0.00611	250
14/01/2013	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.76313	1.75671	0
14/01/2013	\$ / R On 18-March-13	10.85	C	Foreign Exchange Future	0.00266	0.00379	250
14/01/2013	\$ / R On 18-March-13	10.85	P	Foreign Exchange Future	2.06096	2.05439	0
14/01/2013	\$ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.00200	0.00303	0
14/01/2013	\$ / R On 18-March-13	11.00	P	Foreign Exchange Future	2.21030	2.20363	0
14/01/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	9.00470	9.01220	0
14/01/2013	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.22616	0.23174	0
14/01/2013	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.12446	0.12234	0
14/01/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.38261	0.38567	0
14/01/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.22751	0.22307	0
14/01/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.37757	0.38057	0
14/01/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.23247	0.22797	0
14/01/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.37258	0.37552	0
14/01/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.23748	0.23292	0
14/01/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.47131	0.47303	0
14/01/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.35661	0.35083	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/01/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.46697	0.46864	0
14/01/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.36227	0.35644	0
14/01/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.46267	0.46430	0
14/01/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.36797	0.36210	0
14/01/2013	\$ / R MAXI On 18-March-13	9.02	C	Foreign Exchange Future	0.09809	0.10150	97
14/01/2013	\$ / R MAXI On 18-March-13	9.02	P	Foreign Exchange Future	0.32639	0.32210	0
14/01/2013	£ / R On 13-December-13			Foreign Exchange Future	14.59450	14.66440	0
14/01/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.27543	2.34576	0
14/01/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.00983	0.01016	699
14/01/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.30450	1.37230	0
14/01/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.03890	0.03670	699
14/01/2013	£ / R On 18-March-13	13.34	C	Foreign Exchange Future	0.78781	0.85678	0
14/01/2013	£ / R On 18-March-13	13.34	P	Foreign Exchange Future	0.02251	0.02198	0
14/01/2013	£ / R On 18-March-13	13.35	C	Foreign Exchange Future	0.77831	0.84725	0
14/01/2013	£ / R On 18-March-13	13.35	P	Foreign Exchange Future	0.02301	0.02245	0
14/01/2013	£ / R On 18-March-13	13.36	C	Foreign Exchange Future	0.76883	0.83773	0
14/01/2013	£ / R On 18-March-13	13.36	P	Foreign Exchange Future	0.02353	0.02293	0
14/01/2013	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.61912	0.68279	0
14/01/2013	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.04382	0.03799	0
14/01/2013	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.48543	0.54349	0
14/01/2013	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.08013	0.06869	200
14/01/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.67577	0.72447	0
14/01/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.20017	0.17887	0
14/01/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.66951	0.71793	0
14/01/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.20391	0.18233	0
14/01/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.66330	0.71143	0
14/01/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.20770	0.18583	0
14/01/2013	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.35050	0.39940	200
14/01/2013	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.14520	0.12460	0
14/01/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.39660	0.42582	0
14/01/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.47100	0.43022	0
14/01/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.37509	0.40230	0
14/01/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.50949	0.46670	0
14/01/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.29812	0.31920	0
14/01/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.68252	0.63360	200
14/01/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.45997	0.48427	0
14/01/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.76477	0.71807	0
14/01/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.45695	0.48107	0
14/01/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.77175	0.72487	0
14/01/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.45397	0.47789	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/01/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.77877	0.73169	0
14/01/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.26047	0.27841	200
14/01/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.79487	0.74281	0
14/01/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.60940	0.63313	0
14/01/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.90490	0.85873	0
14/01/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.60628	0.62985	0
14/01/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.91178	0.86545	0
14/01/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.60317	0.62659	0
14/01/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.91867	0.87219	0
14/01/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.16738	0.17839	200
14/01/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.20178	1.14279	0
14/01/2013	¥ / R On 14-June-13			Foreign Exchange Future	0.09990	0.09980	13,593
14/01/2013	¥ / R On 14-June-13	0.09	C	Foreign Exchange Future	0.01071	0.01065	0
14/01/2013	¥ / R On 14-June-13	0.09	P	Foreign Exchange Future	0.00081	0.00085	0
14/01/2013	¥ / R On 14-June-13	0.10	C	Foreign Exchange Future	0.00414	0.00411	0
14/01/2013	¥ / R On 14-June-13	0.10	P	Foreign Exchange Future	0.00424	0.00431	0
14/01/2013	¥ / R On 14-June-13	0.11	C	Foreign Exchange Future	0.00143	0.00144	0
14/01/2013	¥ / R On 14-June-13	0.11	P	Foreign Exchange Future	0.01153	0.01164	0
14/01/2013	€ / R On 13-December-13			Foreign Exchange Future	12.18650	12.18840	435
14/01/2013	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	0.78743	0.79082	0
14/01/2013	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.01733	0.01802	0
14/01/2013	€ / R On 18-March-13	10.99	C	Foreign Exchange Future	0.76846	0.77186	0
14/01/2013	€ / R On 18-March-13	10.99	P	Foreign Exchange Future	0.01836	0.01906	0
14/01/2013	€ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.75900	0.76240	0
14/01/2013	€ / R On 18-March-13	11.00	P	Foreign Exchange Future	0.01890	0.01960	1,250
14/01/2013	€ / R On 18-March-13	11.01	C	Foreign Exchange Future	0.74956	0.75295	0
14/01/2013	€ / R On 18-March-13	11.01	P	Foreign Exchange Future	0.01946	0.02015	0
14/01/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.17891	1.17466	0
14/01/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.19241	0.18626	0
14/01/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.75447	0.75399	0
14/01/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.10867	0.10579	0
14/01/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.74690	0.74636	0
14/01/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.11110	0.10816	0
14/01/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.73937	0.73878	0
14/01/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.11357	0.11058	0
14/01/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.01342	1.00815	0
14/01/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.26992	0.26275	0
14/01/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	0.98147	0.97601	0
14/01/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.28797	0.28061	0
14/01/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	0.95024	0.94459	0

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14/01/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.30674	0.29919	0
14/01/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.53452	0.53365	0
14/01/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.48412	0.48035	0
14/01/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.53029	0.52940	0
14/01/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.48989	0.48610	0
14/01/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.52609	0.52519	0
14/01/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.49569	0.49189	0
14/01/2013	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.03219	0.02888	27,600
14/01/2013	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	0.93209	0.92608	0
14/01/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.70560	9.70840	0
14/01/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.53881	2.53961	0
14/01/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.08321	0.08121	0
14/01/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.49407	2.49469	0
14/01/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.08847	0.08629	0
14/01/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.44958	2.45001	0
14/01/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.09398	0.09161	0
14/01/2013	AU\$ / R On 18-March-13	8.32	C	Foreign Exchange Future	0.91744	0.92381	0
14/01/2013	AU\$ / R On 18-March-13	8.32	P	Foreign Exchange Future	0.00214	0.00261	0
14/01/2013	AU\$ / R On 18-March-13	8.37	C	Foreign Exchange Future	0.86793	0.87441	0
14/01/2013	AU\$ / R On 18-March-13	8.37	P	Foreign Exchange Future	0.00263	0.00321	0
14/01/2013	AU\$ / R On 18-March-13	8.42	C	Foreign Exchange Future	0.81840	0.82495	0
14/01/2013	AU\$ / R On 18-March-13	8.42	P	Foreign Exchange Future	0.00310	0.00375	0
14/01/2013	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.72814	0.73485	0
14/01/2013	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.00424	0.00505	0
14/01/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.54290	0.54800	0
14/01/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
14/01/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.53290	0.53800	0
14/01/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
14/01/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.52290	0.52800	0
14/01/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
14/01/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.57105	0.58087	0
14/01/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.12735	0.13327	0
14/01/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.56374	0.57369	0
14/01/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.13004	0.13609	0
14/01/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.55696	0.56698	0
14/01/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.13326	0.13938	0
14/01/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.36527	0.37128	0
14/01/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.44377	0.44808	0
14/01/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.36164	0.36760	0
14/01/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.45014	0.45440	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/01/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.35806	0.36396	0
14/01/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.45656	0.46076	0
14/01/2013	CAD/ R On 14-June-13			Foreign Exchange Future	8.98830	9.03250	25
14/01/2013	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.33447	0.36971	0
14/01/2013	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.07157	0.06381	0
14/01/2013	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.32731	0.36227	0
14/01/2013	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.07441	0.06637	0
14/01/2013	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.32023	0.35491	0
14/01/2013	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.07733	0.06901	0
14/01/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.31333	0.33557	0
14/01/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.26503	0.24307	0
14/01/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.30851	0.33051	0
14/01/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.27021	0.24801	0
14/01/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.30374	0.32551	0
14/01/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.27544	0.25301	0
14/01/2013	CF CANDO CACE On 18-March-13			Can-Do Future	0.08600	0.08880	4,500
14/01/2013	CF CANDO CACH On 24-January-13			Can-Do Future	20,000.00010	20,000.00020	0
14/01/2013	CF CANDO CACI On 18-March-13			Can-Do Future	0.04560	0.04730	37,000
14/01/2013	CF CANDO CACN On 18-March-13			Can-Do Future	0.04950	0.05970	24,000
14/01/2013	CF CANDO CACO On 18-March-13			Can-Do Future	0.11370	0.09330	7,500
14/01/2013	CF CANDO CACQ On 18-March-13			Can-Do Future	0.05180	0.05310	67,300
14/01/2013	CHF / R On 14-June-13			Foreign Exchange Future	9.70740	9.76680	50
14/01/2013	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.46971	0.52392	0
14/01/2013	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.02751	0.02352	0
14/01/2013	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.46131	0.51469	0
14/01/2013	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.02911	0.02429	0
14/01/2013	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.45298	0.50605	0
14/01/2013	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.03078	0.02565	0
14/01/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.39772	0.43543	0
14/01/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.23032	0.20863	0
14/01/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.39261	0.42996	0
14/01/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.23521	0.21316	0
14/01/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.38755	0.42454	0
14/01/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.24015	0.21774	0
14/01/2013	DAEU On 21-November-13			Any day expiry	12.14970	12.15220	0
14/01/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.71879	0.71476	0
14/01/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.45909	0.45256	0
14/01/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.71409	0.71004	0
14/01/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.46439	0.45784	0
14/01/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.70942	0.70535	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/01/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.46972	0.46315	0
14/01/2013	DANZ On 21-January-13			Any day expiry	7.33750	7.32010	0
14/01/2013	DANZ On 21-January-13	7.14	C	Any day expiry	0.20116	0.18493	0
14/01/2013	DANZ On 21-January-13	7.14	P	Any day expiry	0.00366	0.00483	0
14/01/2013	DANZ On 21-January-13	7.15	C	Any day expiry	0.19170	0.17559	0
14/01/2013	DANZ On 21-January-13	7.15	P	Any day expiry	0.00420	0.00549	0
14/01/2013	DANZ On 21-January-13	7.16	C	Any day expiry	0.18231	0.16633	0
14/01/2013	DANZ On 21-January-13	7.16	P	Any day expiry	0.00481	0.00623	0
14/01/2013	DANZ On 21-January-13	7.18	C	Any day expiry	0.16381	0.14812	0
14/01/2013	DANZ On 21-January-13	7.18	P	Any day expiry	0.00631	0.00802	6,000
14/01/2013	DAUS On 23-September-13			Any day expiry	9.01290	9.02030	0
14/01/2013	DAUS On 26-February-13	7.85	C	Any day expiry	0.91916	0.92734	0
14/01/2013	DAUS On 26-February-13	7.85	P	Any day expiry	0.00096	0.00114	0
14/01/2013	DAUS On 26-April-13	8.00	C	Any day expiry	0.85363	0.86207	0
14/01/2013	DAUS On 26-April-13	8.00	P	Any day expiry	0.01573	0.01667	7,500
14/01/2013	DAUS On 16-January-13	8.55	C	Any day expiry	0.17288	0.18187	0
14/01/2013	DAUS On 16-January-13	8.55	P	Any day expiry	0.00098	0.00307	20,000
14/01/2013	DAUS On 16-January-13	8.59	C	Any day expiry	0.13414	0.14431	0
14/01/2013	DAUS On 16-January-13	8.59	P	Any day expiry	0.00224	0.00551	0
14/01/2013	DAUS On 26-February-13	8.60	C	Any day expiry	0.23498	0.24250	0
14/01/2013	DAUS On 26-February-13	8.60	P	Any day expiry	0.06678	0.06630	0
14/01/2013	DAUS On 26-February-13	8.61	C	Any day expiry	0.22823	0.23564	0
14/01/2013	DAUS On 26-February-13	8.61	P	Any day expiry	0.07003	0.06944	0
14/01/2013	DAUS On 26-February-13	8.62	C	Any day expiry	0.22158	0.22888	0
14/01/2013	DAUS On 26-February-13	8.62	P	Any day expiry	0.07338	0.07268	0
14/01/2013	DAUS On 24-January-13	8.64	C	Any day expiry	0.11954	0.12894	0
14/01/2013	DAUS On 24-January-13	8.64	P	Any day expiry	0.03104	0.03244	0
14/01/2013	DAUS On 24-January-13	8.65	C	Any day expiry	0.11235	0.12168	0
14/01/2013	DAUS On 24-January-13	8.65	P	Any day expiry	0.03385	0.03518	0
14/01/2013	DAUS On 24-January-13	8.66	C	Any day expiry	0.10536	0.11461	0
14/01/2013	DAUS On 24-January-13	8.66	P	Any day expiry	0.03686	0.03811	0
14/01/2013	DAUS On 26-February-13	8.72	C	Any day expiry	0.16131	0.16728	0
14/01/2013	DAUS On 26-February-13	8.72	P	Any day expiry	0.11311	0.11108	0
14/01/2013	DAUS On 26-April-13	9.02	C	Any day expiry	0.17613	0.17886	7,500
14/01/2013	DAUS On 26-April-13	9.02	P	Any day expiry	0.35823	0.35346	0
14/01/2013	DAUS On 26-April-13	9.04	C	Any day expiry	0.17030	0.17300	0
14/01/2013	DAUS On 26-April-13	9.04	P	Any day expiry	0.37240	0.36760	0
14/01/2013	DAUS On 26-April-13	9.05	C	Any day expiry	0.16745	0.17014	0
14/01/2013	DAUS On 26-April-13	9.05	P	Any day expiry	0.37955	0.37474	0
14/01/2013	DAUS On 26-April-13	9.06	C	Any day expiry	0.16466	0.16734	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/01/2013	DAUS On 26-April-13	9.06	P	Any day expiry	0.38676	0.38194	0
14/01/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.27361	0.27508	0
14/01/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.52411	0.51818	0
14/01/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.27075	0.27222	0
14/01/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.53125	0.52532	1,400
14/01/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.26792	0.26939	0
14/01/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.53842	0.53249	0
14/01/2013	DAUS On 26-August-13	9.24	C	Any day expiry	0.31277	0.31392	0
14/01/2013	DAUS On 26-August-13	9.24	P	Any day expiry	0.57257	0.56622	2,200
14/01/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.34221	0.34302	0
14/01/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.60931	0.60272	1,200
14/01/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.33930	0.34011	0
14/01/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.61640	0.60981	0
14/01/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.33643	0.33722	0
14/01/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.62353	0.61692	0
14/01/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.33358	0.33437	0
14/01/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.63068	0.62407	0
14/01/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.15035	0.15198	2,800
14/01/2013	DAUS On 22-July-13	9.80	P	Any day expiry	1.01085	1.00508	0
14/01/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.18599	0.18722	4,400
14/01/2013	DAUS On 26-August-13	9.84	P	Any day expiry	1.04579	1.03952	0
14/01/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.21230	0.21315	2,400
14/01/2013	DAUS On 23-September-13	9.88	P	Any day expiry	1.07940	1.07285	0
14/01/2013	NZ\$ / R On 14-June-13			Foreign Exchange Future	7.42040	7.40310	0
14/01/2013	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.48916	0.47326	0
14/01/2013	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.00456	0.00536	0
14/01/2013	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.47944	0.46359	0
14/01/2013	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.00484	0.00569	0
14/01/2013	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.46974	0.45394	0
14/01/2013	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.00514	0.00604	0
14/01/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.23846	0.22885	0
14/01/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.15806	0.16575	0
14/01/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.23299	0.22355	0
14/01/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.16259	0.17045	0
14/01/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.22760	0.21832	0
14/01/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.16720	0.17522	0
14/01/2013	YUAN/R On 14-June-13			Foreign Exchange Future	1.42050	1.42210	0
14/01/2013	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.12044	0.12242	0
14/01/2013	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.00134	0.00142	0
14/01/2013	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.11092	0.11289	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/01/2013	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.00182	0.00189	0
14/01/2013	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.10155	0.10348	0
14/01/2013	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.00245	0.00248	0
14/01/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.06413	0.06461	0
14/01/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.03363	0.03251	0
14/01/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.05885	0.05921	0
14/01/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.03835	0.03711	0
14/01/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.05416	0.05449	0
14/01/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.04366	0.04239	0
Futures Open Interest							693,890.00
Options Open Interest							266,691.00
Total							960,581.00