



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 17/01/2013 To: 17/01/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/01/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.06760	10.07390	0
17/01/2013	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	0.94499	0.99146	0
17/01/2013	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.00239	0.00216	0
17/01/2013	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	0.89548	0.94188	0
17/01/2013	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.00288	0.00258	0
17/01/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.55595	1.59545	200
17/01/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.20505	0.20015	0
17/01/2013	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	0.74913	0.79467	0
17/01/2013	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.00653	0.00537	180
17/01/2013	\$ / R On 18-March-13	8.30	C	Foreign Exchange Future	0.56035	0.60418	0
17/01/2013	\$ / R On 18-March-13	8.30	P	Foreign Exchange Future	0.01775	0.01488	7,000
17/01/2013	\$ / R On 18-March-13	8.40	C	Foreign Exchange Future	0.47071	0.51307	0
17/01/2013	\$ / R On 18-March-13	8.40	P	Foreign Exchange Future	0.02811	0.02377	3,000
17/01/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.22846	1.26007	0
17/01/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.32756	0.31477	0
17/01/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.19750	1.22833	0
17/01/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.34660	0.33303	0
17/01/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.16717	1.19722	0
17/01/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.36627	0.35192	0
17/01/2013	\$ / R On 18-March-13	8.60	C	Foreign Exchange Future	0.31604	0.35144	0
17/01/2013	\$ / R On 18-March-13	8.60	P	Foreign Exchange Future	0.07344	0.06214	6,500
17/01/2013	\$ / R On 18-March-13	8.65	C	Foreign Exchange Future	0.28254	0.31627	0
17/01/2013	\$ / R On 18-March-13	8.65	P	Foreign Exchange Future	0.08994	0.07697	0
17/01/2013	\$ / R On 18-March-13	8.70	C	Foreign Exchange Future	0.25132	0.28330	0
17/01/2013	\$ / R On 18-March-13	8.70	P	Foreign Exchange Future	0.10872	0.09400	0
17/01/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.41178	0.44144	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/01/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.20488	0.18724	0
17/01/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.70584	0.73476	0
17/01/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.29504	0.27266	750
17/01/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.40121	0.43036	0
17/01/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.21431	0.19616	0
17/01/2013	\$ / R On 18-March-13	8.80	C	Foreign Exchange Future	0.19587	0.22420	1,500
17/01/2013	\$ / R On 18-March-13	8.80	P	Foreign Exchange Future	0.15327	0.13490	0
17/01/2013	\$ / R On 18-March-13	8.85	C	Foreign Exchange Future	0.17163	0.19810	1,700
17/01/2013	\$ / R On 18-March-13	8.85	P	Foreign Exchange Future	0.17903	0.15880	0
17/01/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.63261	0.65893	0
17/01/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.37181	0.34683	0
17/01/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.61994	0.64579	0
17/01/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.38704	0.36159	0
17/01/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.59792	0.62297	0
17/01/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.41502	0.38877	0
17/01/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.58847	0.61318	0
17/01/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.42767	0.40108	750
17/01/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.57679	0.60106	0
17/01/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.44389	0.41686	0
17/01/2013	\$ / R On 18-March-13	9.10	C	Foreign Exchange Future	0.09229	0.10807	10,000
17/01/2013	\$ / R On 18-March-13	9.10	P	Foreign Exchange Future	0.34969	0.31877	0
17/01/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.54493	1.54312	0
17/01/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.62733	0.61922	0
17/01/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.52196	1.51935	0
17/01/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.65436	0.64545	0
17/01/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.49952	1.49608	0
17/01/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.68192	0.67218	0
17/01/2013	\$ / R On 14-June-13	9.30	C	Foreign Exchange Future	0.20162	0.21737	0
17/01/2013	\$ / R On 14-June-13	9.30	P	Foreign Exchange Future	0.55472	0.52317	300
17/01/2013	\$ / R On 18-March-13	9.32	C	Foreign Exchange Future	0.05351	0.06390	2,000
17/01/2013	\$ / R On 18-March-13	9.32	P	Foreign Exchange Future	0.53091	0.49460	0
17/01/2013	\$ / R On 18-March-13	9.35	C	Foreign Exchange Future	0.04992	0.05954	200
17/01/2013	\$ / R On 18-March-13	9.35	P	Foreign Exchange Future	0.55731	0.52024	0
17/01/2013	\$ / R On 14-June-13	9.40	C	Foreign Exchange Future	0.17871	0.19272	300
17/01/2013	\$ / R On 14-June-13	9.40	P	Foreign Exchange Future	0.63181	0.59852	0
17/01/2013	\$ / R On 18-March-13	9.41	C	Foreign Exchange Future	0.04352	0.05214	2,000
17/01/2013	\$ / R On 18-March-13	9.41	P	Foreign Exchange Future	0.61092	0.57284	0
17/01/2013	\$ / R On 18-March-13	9.45	C	Foreign Exchange Future	0.03978	0.04779	1,000
17/01/2013	\$ / R On 18-March-13	9.45	P	Foreign Exchange Future	0.64718	0.60849	0
17/01/2013	\$ / R On 18-March-13	9.50	C	Foreign Exchange Future	0.03562	0.04293	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/01/2013	\$ / R On 18-March-13	9.50	P	Foreign Exchange Future	0.69302	0.65363	0
17/01/2013	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.03195	0.03864	0
17/01/2013	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.73935	0.69934	0
17/01/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.71284	0.72228	0
17/01/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.96194	0.92698	0
17/01/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.26015	0.27420	0
17/01/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.84285	0.80760	0
17/01/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.25807	0.27201	0
17/01/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.85077	0.81541	0
17/01/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.25602	0.26984	0
17/01/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.85872	0.82324	0
17/01/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.36495	0.38099	750
17/01/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.89415	0.85889	0
17/01/2013	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.12705	0.13678	300
17/01/2013	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	0.88015	0.84258	0
17/01/2013	\$ / R On 14-June-13	9.85	C	Foreign Exchange Future	0.10827	0.11643	500
17/01/2013	\$ / R On 14-June-13	9.85	P	Foreign Exchange Future	1.01137	0.97224	0
17/01/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.09268	0.09965	5,000
17/01/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	1.14578	1.10545	0
17/01/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.17030	0.17945	500
17/01/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	1.31300	1.27285	0
17/01/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.25577	0.26721	750
17/01/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.36497	1.32511	0
17/01/2013	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.00499	0.00627	250
17/01/2013	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.71239	1.66697	0
17/01/2013	\$ / R On 18-March-13	10.85	C	Foreign Exchange Future	0.00275	0.00383	250
17/01/2013	\$ / R On 18-March-13	10.85	P	Foreign Exchange Future	2.01015	1.96453	0
17/01/2013	\$ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.00203	0.00294	0
17/01/2013	\$ / R On 18-March-13	11.00	P	Foreign Exchange Future	2.15943	2.11364	0
17/01/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	9.05730	9.10660	0
17/01/2013	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.25738	0.28972	0
17/01/2013	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.10478	0.09042	0
17/01/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.41178	0.44144	0
17/01/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.20488	0.18724	0
17/01/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.40647	0.43587	0
17/01/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.20957	0.19167	0
17/01/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.40121	0.43036	0
17/01/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.21431	0.19616	0
17/01/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.49866	0.52497	0
17/01/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.33136	0.30837	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/01/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.49411	0.52023	0
17/01/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.33681	0.31363	0
17/01/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.48961	0.51553	0
17/01/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.34231	0.31893	0
17/01/2013	\$ / R MAXI On 18-March-13	9.02	C	Foreign Exchange Future	0.11275	0.13097	97
17/01/2013	\$ / R MAXI On 18-March-13	9.02	P	Foreign Exchange Future	0.29015	0.26167	0
17/01/2013	£ / R On 13-December-13			Foreign Exchange Future	14.60960	14.70350	0
17/01/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.29003	2.37679	0
17/01/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.01083	0.00989	699
17/01/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.32096	1.40226	0
17/01/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.04176	0.03536	699
17/01/2013	£ / R On 18-March-13	13.34	C	Foreign Exchange Future	0.80795	0.88659	0
17/01/2013	£ / R On 18-March-13	13.34	P	Foreign Exchange Future	0.02995	0.02199	0
17/01/2013	£ / R On 18-March-13	13.35	C	Foreign Exchange Future	0.79865	0.87708	0
17/01/2013	£ / R On 18-March-13	13.35	P	Foreign Exchange Future	0.03065	0.02248	0
17/01/2013	£ / R On 18-March-13	13.36	C	Foreign Exchange Future	0.78936	0.86759	0
17/01/2013	£ / R On 18-March-13	13.36	P	Foreign Exchange Future	0.03136	0.02299	0
17/01/2013	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.64263	0.71023	0
17/01/2013	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.05463	0.03563	0
17/01/2013	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.51120	0.57063	0
17/01/2013	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.09320	0.06603	200
17/01/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.69817	0.75522	0
17/01/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.20897	0.17832	0
17/01/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.69190	0.74859	0
17/01/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.21270	0.18169	0
17/01/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.68567	0.74201	0
17/01/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.21647	0.18511	0
17/01/2013	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.37728	0.42625	200
17/01/2013	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.15928	0.12165	0
17/01/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.41558	0.45048	0
17/01/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.47638	0.42358	0
17/01/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.39343	0.42606	0
17/01/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.51423	0.45916	0
17/01/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.31363	0.33909	0
17/01/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.68443	0.62219	200
17/01/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.46367	0.49323	0
17/01/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.75377	0.69253	0
17/01/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.46061	0.48993	0
17/01/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.76071	0.69923	0
17/01/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.45756	0.48666	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/01/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.76766	0.70596	0
17/01/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.27426	0.29608	200
17/01/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.79506	0.72918	0
17/01/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.61592	0.64963	0
17/01/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.89632	0.83613	0
17/01/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.61274	0.64626	0
17/01/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.90314	0.84276	0
17/01/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.60958	0.64291	0
17/01/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.90998	0.84941	0
17/01/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.17690	0.19000	200
17/01/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.19770	1.12310	0
17/01/2013	¥ / R On 14-June-13			Foreign Exchange Future	0.10020	0.10190	13,593
17/01/2013	¥ / R On 14-June-13	0.09	C	Foreign Exchange Future	0.01096	0.01249	0
17/01/2013	¥ / R On 14-June-13	0.09	P	Foreign Exchange Future	0.00076	0.00059	0
17/01/2013	¥ / R On 14-June-13	0.10	C	Foreign Exchange Future	0.00432	0.00526	0
17/01/2013	¥ / R On 14-June-13	0.10	P	Foreign Exchange Future	0.00412	0.00336	0
17/01/2013	¥ / R On 14-June-13	0.11	C	Foreign Exchange Future	0.00154	0.00193	0
17/01/2013	¥ / R On 14-June-13	0.11	P	Foreign Exchange Future	0.01134	0.01003	0
17/01/2013	€ / R On 13-December-13			Foreign Exchange Future	12.25030	12.26400	435
17/01/2013	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	0.84828	0.85128	0
17/01/2013	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.01448	0.01348	0
17/01/2013	€ / R On 18-March-13	10.99	C	Foreign Exchange Future	0.82909	0.83203	0
17/01/2013	€ / R On 18-March-13	10.99	P	Foreign Exchange Future	0.01529	0.01423	0
17/01/2013	€ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.81951	0.82241	0
17/01/2013	€ / R On 18-March-13	11.00	P	Foreign Exchange Future	0.01571	0.01461	1,250
17/01/2013	€ / R On 18-March-13	11.01	C	Foreign Exchange Future	0.80995	0.81281	0
17/01/2013	€ / R On 18-March-13	11.01	P	Foreign Exchange Future	0.01615	0.01501	0
17/01/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.23066	1.23986	0
17/01/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.18036	0.17586	0
17/01/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.81103	0.81089	0
17/01/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.10103	0.09539	0
17/01/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.80339	0.80318	0
17/01/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.10339	0.09768	0
17/01/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.79578	0.79551	0
17/01/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.10578	0.10001	0
17/01/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.06299	1.07125	0
17/01/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.25569	0.25025	0
17/01/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.03058	1.03866	0
17/01/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.27328	0.26766	0
17/01/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	0.99891	1.00679	0

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17/01/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.29161	0.28579	0
17/01/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.58389	0.58270	0
17/01/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.46889	0.45810	0
17/01/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.57949	0.57828	0
17/01/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.47449	0.46368	0
17/01/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.57512	0.57389	0
17/01/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.48012	0.46929	0
17/01/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.47941	0.00000	0
17/01/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.62441	0.00000	200
17/01/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.44442	0.00000	200
17/01/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.68942	0.00000	0
17/01/2013	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.03891	0.03904	27,600
17/01/2013	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	0.87511	0.87124	0
17/01/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.30595	0.00000	200
17/01/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	1.05095	0.00000	0
17/01/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.80280	9.79660	0
17/01/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.63107	2.62229	0
17/01/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.07827	0.07569	0
17/01/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.58602	2.57691	0
17/01/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.08322	0.08031	0
17/01/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.54121	2.53174	0
17/01/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.08841	0.08514	0
17/01/2013	AU\$ / R On 18-March-13	8.32	C	Foreign Exchange Future	0.96376	1.02070	0
17/01/2013	AU\$ / R On 18-March-13	8.32	P	Foreign Exchange Future	0.00256	0.00180	0
17/01/2013	AU\$ / R On 18-March-13	8.37	C	Foreign Exchange Future	0.91430	0.97114	0
17/01/2013	AU\$ / R On 18-March-13	8.37	P	Foreign Exchange Future	0.00310	0.00224	0
17/01/2013	AU\$ / R On 18-March-13	8.42	C	Foreign Exchange Future	0.86481	0.92160	0
17/01/2013	AU\$ / R On 18-March-13	8.42	P	Foreign Exchange Future	0.00361	0.00270	0
17/01/2013	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.77461	0.83105	0
17/01/2013	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.00481	0.00355	0
17/01/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.59070	0.64800	0
17/01/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
17/01/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.58070	0.63800	0
17/01/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
17/01/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.57070	0.62800	0
17/01/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
17/01/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.62366	0.66679	0
17/01/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.12896	0.11409	0
17/01/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.61628	0.65918	0
17/01/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.13158	0.11648	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/01/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.60894	0.65162	0
17/01/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.13424	0.11892	0
17/01/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.40714	0.42894	0
17/01/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.43224	0.39594	0
17/01/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.40326	0.42447	0
17/01/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.43836	0.40147	0
17/01/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.39941	0.42004	0
17/01/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.44451	0.40704	0
17/01/2013	CAD/ R On 14-June-13			Foreign Exchange Future	9.05160	9.09080	25
17/01/2013	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.38214	0.41258	0
17/01/2013	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.05804	0.04978	0
17/01/2013	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.37455	0.40475	0
17/01/2013	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.06045	0.05195	0
17/01/2013	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.36703	0.39699	0
17/01/2013	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.06293	0.05419	0
17/01/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.34714	0.37062	0
17/01/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.23554	0.21982	0
17/01/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.34197	0.36525	0
17/01/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.24037	0.22445	0
17/01/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.33685	0.35995	0
17/01/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.24525	0.22915	0
17/01/2013	CF CANDO CACE On 18-March-13			Can-Do Future	0.09170	0.10330	4,500
17/01/2013	CF CANDO CACH On 24-January-13			Can-Do Future	20,000.00000	20,000.00010	0
17/01/2013	CF CANDO CACI On 18-March-13			Can-Do Future	0.04840	0.05520	37,000
17/01/2013	CF CANDO CACN On 18-March-13			Can-Do Future	0.10950	0.13360	24,000
17/01/2013	CF CANDO CACO On 18-March-13			Can-Do Future	0.19520	0.18610	7,500
17/01/2013	CF CANDO CACQ On 18-March-13			Can-Do Future	0.04960	0.05390	67,300
17/01/2013	CF CANDO CACR On 18-March-13			Can-Do Future	0.04180	0.04560	70,400
17/01/2013	CHF / R On 14-June-13			Foreign Exchange Future	9.59260	9.68170	50
17/01/2013	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.38301	0.45031	0
17/01/2013	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.05331	0.03371	0
17/01/2013	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.37543	0.44214	0
17/01/2013	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.05573	0.03554	0
17/01/2013	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.36793	0.43404	0
17/01/2013	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.05823	0.03744	0
17/01/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.34407	0.38961	0
17/01/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.29147	0.24791	0
17/01/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.33950	0.38467	0
17/01/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.29690	0.25297	0
17/01/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.33498	0.37979	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/01/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.30238	0.25809	0
17/01/2013	DAEU On 21-November-13			Any day expiry	12.21400	12.22650	0
17/01/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.76494	0.76851	0
17/01/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.44094	0.43201	0
17/01/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.76010	0.76364	0
17/01/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.44610	0.43714	0
17/01/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.75528	0.75881	0
17/01/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.45128	0.44231	0
17/01/2013	DANZ On 21-January-13			Any day expiry	7.36280	7.41300	0
17/01/2013	DANZ On 21-January-13	7.14	C	Any day expiry	0.22353	0.27378	0
17/01/2013	DANZ On 21-January-13	7.14	P	Any day expiry	0.00073	0.00078	0
17/01/2013	DANZ On 21-January-13	7.15	C	Any day expiry	0.21367	0.26390	0
17/01/2013	DANZ On 21-January-13	7.15	P	Any day expiry	0.00087	0.00090	0
17/01/2013	DANZ On 21-January-13	7.16	C	Any day expiry	0.20383	0.25404	0
17/01/2013	DANZ On 21-January-13	7.16	P	Any day expiry	0.00103	0.00104	0
17/01/2013	DANZ On 21-January-13	7.18	C	Any day expiry	0.18427	0.23438	0
17/01/2013	DANZ On 21-January-13	7.18	P	Any day expiry	0.00147	0.00138	6,000
17/01/2013	DAUS On 23-September-13			Any day expiry	9.06550	9.11500	0
17/01/2013	DAUS On 26-February-13	7.85	C	Any day expiry	0.96970	1.01605	0
17/01/2013	DAUS On 26-February-13	7.85	P	Any day expiry	0.00080	0.00065	0
17/01/2013	DAUS On 26-April-13	8.00	C	Any day expiry	0.90180	0.94744	0
17/01/2013	DAUS On 26-April-13	8.00	P	Any day expiry	0.01270	0.01164	7,500
17/01/2013	DAUS On 26-February-13	8.60	C	Any day expiry	0.27384	0.30893	0
17/01/2013	DAUS On 26-February-13	8.60	P	Any day expiry	0.05494	0.04353	0
17/01/2013	DAUS On 26-February-13	8.61	C	Any day expiry	0.26657	0.30129	0
17/01/2013	DAUS On 26-February-13	8.61	P	Any day expiry	0.05767	0.04589	0
17/01/2013	DAUS On 26-February-13	8.62	C	Any day expiry	0.25941	0.29374	0
17/01/2013	DAUS On 26-February-13	8.62	P	Any day expiry	0.06051	0.04834	0
17/01/2013	DAUS On 24-January-13	8.64	C	Any day expiry	0.15578	0.19532	0
17/01/2013	DAUS On 24-January-13	8.64	P	Any day expiry	0.01588	0.01082	0
17/01/2013	DAUS On 24-January-13	8.65	C	Any day expiry	0.14749	0.18647	0
17/01/2013	DAUS On 24-January-13	8.65	P	Any day expiry	0.01759	0.01197	0
17/01/2013	DAUS On 24-January-13	8.66	C	Any day expiry	0.13935	0.17773	0
17/01/2013	DAUS On 24-January-13	8.66	P	Any day expiry	0.01945	0.01323	0
17/01/2013	DAUS On 28-January-13	8.69	C	Any day expiry	0.12992	0.16375	0
17/01/2013	DAUS On 28-January-13	8.69	P	Any day expiry	0.03552	0.02685	0
17/01/2013	DAUS On 28-January-13	8.70	C	Any day expiry	0.12283	0.15606	0
17/01/2013	DAUS On 28-January-13	8.70	P	Any day expiry	0.03843	0.02916	0
17/01/2013	DAUS On 28-January-13	8.71	C	Any day expiry	0.11593	0.14852	0
17/01/2013	DAUS On 28-January-13	8.71	P	Any day expiry	0.04153	0.03162	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/01/2013	DAUS On 26-February-13	8.72	C	Any day expiry	0.19348	0.22374	0
17/01/2013	DAUS On 26-February-13	8.72	P	Any day expiry	0.09458	0.07834	0
17/01/2013	DAUS On 28-January-13	8.73	C	Any day expiry	0.10270	0.13393	0
17/01/2013	DAUS On 28-January-13	8.73	P	Any day expiry	0.04830	0.03703	7,000
17/01/2013	DAUS On 15-February-13	8.79	C	Any day expiry	0.12687	0.15237	0
17/01/2013	DAUS On 15-February-13	8.79	P	Any day expiry	0.11097	0.09077	0
17/01/2013	DAUS On 15-February-13	8.80	C	Any day expiry	0.12172	0.14667	0
17/01/2013	DAUS On 15-February-13	8.80	P	Any day expiry	0.11582	0.09507	0
17/01/2013	DAUS On 15-February-13	8.81	C	Any day expiry	0.11732	0.14110	0
17/01/2013	DAUS On 15-February-13	8.81	P	Any day expiry	0.12142	0.09950	0
17/01/2013	DAUS On 15-February-13	8.85	C	Any day expiry	0.10103	0.12016	20,000
17/01/2013	DAUS On 15-February-13	8.85	P	Any day expiry	0.14513	0.11856	0
17/01/2013	DAUS On 26-April-13	9.02	C	Any day expiry	0.19363	0.21360	7,500
17/01/2013	DAUS On 26-April-13	9.02	P	Any day expiry	0.32453	0.29780	0
17/01/2013	DAUS On 26-April-13	9.04	C	Any day expiry	0.18721	0.20663	0
17/01/2013	DAUS On 26-April-13	9.04	P	Any day expiry	0.33811	0.31083	0
17/01/2013	DAUS On 26-April-13	9.05	C	Any day expiry	0.18408	0.20323	0
17/01/2013	DAUS On 26-April-13	9.05	P	Any day expiry	0.34498	0.31743	0
17/01/2013	DAUS On 26-April-13	9.06	C	Any day expiry	0.18100	0.19988	0
17/01/2013	DAUS On 26-April-13	9.06	P	Any day expiry	0.35190	0.32408	0
17/01/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.29191	0.31111	0
17/01/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.49021	0.46161	0
17/01/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.28887	0.30787	0
17/01/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.49717	0.46837	1,400
17/01/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.28586	0.30467	0
17/01/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.50416	0.47517	0
17/01/2013	DAUS On 26-August-13	9.24	C	Any day expiry	0.33209	0.35129	0
17/01/2013	DAUS On 26-August-13	9.24	P	Any day expiry	0.53939	0.50979	2,200
17/01/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.36208	0.38135	0
17/01/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.57658	0.54635	1,200
17/01/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.35901	0.37813	0
17/01/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.58351	0.55313	0
17/01/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.35597	0.37493	0
17/01/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.59047	0.55993	0
17/01/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.35296	0.37177	0
17/01/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.59746	0.56677	0
17/01/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.16041	0.17040	2,800
17/01/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.96871	0.93090	0
17/01/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.19703	0.20809	4,400
17/01/2013	DAUS On 26-August-13	9.84	P	Any day expiry	1.00433	0.96659	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/01/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.22411	0.23595	2,400
17/01/2013	DAUS On 23-September-13	9.88	P	Any day expiry	1.03861	1.00095	0
17/01/2013	NZ\$ / R On 14-June-13			Foreign Exchange Future	7.44760	7.49760	0
17/01/2013	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.51573	0.56515	0
17/01/2013	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.00443	0.00295	0
17/01/2013	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.50600	0.55533	0
17/01/2013	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.00470	0.00313	0
17/01/2013	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.49629	0.54553	0
17/01/2013	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.00499	0.00333	0
17/01/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.25345	0.28604	0
17/01/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.14585	0.12844	0
17/01/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.24777	0.28003	0
17/01/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.15017	0.13243	0
17/01/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.24217	0.27411	0
17/01/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.15457	0.13651	0
17/01/2013	YUAN/R On 14-June-13			Foreign Exchange Future	1.42920	1.43560	0
17/01/2013	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.12952	0.13546	0
17/01/2013	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.00112	0.00066	0
17/01/2013	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.11990	0.12564	0
17/01/2013	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.00150	0.00084	0
17/01/2013	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.11039	0.11605	0
17/01/2013	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.00199	0.00125	0
17/01/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.06930	0.07357	0
17/01/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.03010	0.02797	0
17/01/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.06351	0.06756	0
17/01/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.03431	0.03196	0
17/01/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.05852	0.06233	0
17/01/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.03932	0.03673	0
Futures Open Interest							764,550.00
Options Open Interest							279,391.00
Total							1,043,941.00