



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 22/01/2013 To: 22/01/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/01/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.10980	10.15620	0
22/01/2013	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	1.01499	1.03794	0
22/01/2013	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.00199	0.00194	0
22/01/2013	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	0.96540	0.98834	0
22/01/2013	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.00240	0.00234	0
22/01/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.61825	1.63495	200
22/01/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.19725	0.18715	0
22/01/2013	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	0.81779	0.84065	0
22/01/2013	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.00479	0.00465	180
22/01/2013	\$ / R On 18-March-13	8.30	C	Foreign Exchange Future	0.62554	0.64815	0
22/01/2013	\$ / R On 18-March-13	8.30	P	Foreign Exchange Future	0.01254	0.01215	7,000
22/01/2013	\$ / R On 18-March-13	8.40	C	Foreign Exchange Future	0.53276	0.55509	0
22/01/2013	\$ / R On 18-March-13	8.40	P	Foreign Exchange Future	0.01976	0.01909	3,000
22/01/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.28266	1.29630	0
22/01/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.31166	0.29850	0
22/01/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.25091	1.26105	0
22/01/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.32991	0.31325	0
22/01/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.21978	1.22959	0
22/01/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.34878	0.33179	0
22/01/2013	\$ / R On 18-March-13	8.60	C	Foreign Exchange Future	0.36502	0.38599	0
22/01/2013	\$ / R On 18-March-13	8.60	P	Foreign Exchange Future	0.05202	0.04999	6,500
22/01/2013	\$ / R On 18-March-13	8.65	C	Foreign Exchange Future	0.32784	0.34828	0
22/01/2013	\$ / R On 18-March-13	8.65	P	Foreign Exchange Future	0.06484	0.06228	0
22/01/2013	\$ / R On 18-March-13	8.70	C	Foreign Exchange Future	0.29277	0.31258	0
22/01/2013	\$ / R On 18-March-13	8.70	P	Foreign Exchange Future	0.07977	0.07658	0
22/01/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.44743	0.46686	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/01/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.16923	0.16536	0
22/01/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.74839	0.76672	0
22/01/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.26369	0.25832	750
22/01/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.43577	0.45515	0
22/01/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.17757	0.17365	0
22/01/2013	\$ / R On 18-March-13	8.77	C	Foreign Exchange Future	0.24743	0.00000	0
22/01/2013	\$ / R On 18-March-13	8.77	P	Foreign Exchange Future	0.10443	0.00000	10,000
22/01/2013	\$ / R On 18-March-13	8.80	C	Foreign Exchange Future	0.22939	0.24768	1,500
22/01/2013	\$ / R On 18-March-13	8.80	P	Foreign Exchange Future	0.11639	0.11168	0
22/01/2013	\$ / R On 18-March-13	8.85	C	Foreign Exchange Future	0.20121	0.21863	1,700
22/01/2013	\$ / R On 18-March-13	8.85	P	Foreign Exchange Future	0.13821	0.13263	0
22/01/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.66772	0.68499	0
22/01/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.33302	0.32659	0
22/01/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.65422	0.67130	0
22/01/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.34742	0.34080	0
22/01/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.63078	0.64749	0
22/01/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.37398	0.36700	0
22/01/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.62071	0.63727	0
22/01/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.38601	0.37887	750
22/01/2013	\$ / R On 18-March-13	9.02	C	Foreign Exchange Future	0.12955	0.00000	10,000
22/01/2013	\$ / R On 18-March-13	9.02	P	Foreign Exchange Future	0.23655	0.00000	0
22/01/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.60825	0.62461	0
22/01/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.40145	0.39411	0
22/01/2013	\$ / R On 18-March-13	9.10	C	Foreign Exchange Future	0.10551	0.11775	10,000
22/01/2013	\$ / R On 18-March-13	9.10	P	Foreign Exchange Future	0.29251	0.28175	0
22/01/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.56260	1.58102	0
22/01/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.60280	0.57482	0
22/01/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.53926	1.55745	0
22/01/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.62946	0.60125	0
22/01/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.51646	1.53444	0
22/01/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.65666	0.62824	0
22/01/2013	\$ / R On 14-June-13	9.30	C	Foreign Exchange Future	0.21280	0.22726	0
22/01/2013	\$ / R On 14-June-13	9.30	P	Foreign Exchange Future	0.49460	0.48576	300
22/01/2013	\$ / R On 18-March-13	9.32	C	Foreign Exchange Future	0.05988	0.06813	2,000
22/01/2013	\$ / R On 18-March-13	9.32	P	Foreign Exchange Future	0.46688	0.45213	0
22/01/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.34804	0.36214	0
22/01/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.56814	0.55854	200
22/01/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.33308	0.34679	200
22/01/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.60318	0.59319	0
22/01/2013	\$ / R On 18-March-13	9.41	C	Foreign Exchange Future	0.04815	0.05511	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/01/2013	\$ / R On 18-March-13	9.41	P	Foreign Exchange Future	0.54515	0.52911	0
22/01/2013	\$ / R On 18-March-13	9.45	C	Foreign Exchange Future	0.04389	0.05035	1,000
22/01/2013	\$ / R On 18-March-13	9.45	P	Foreign Exchange Future	0.58089	0.56435	0
22/01/2013	\$ / R On 18-March-13	9.50	C	Foreign Exchange Future	0.03916	0.04504	6,000
22/01/2013	\$ / R On 18-March-13	9.50	P	Foreign Exchange Future	0.62616	0.60904	0
22/01/2013	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.03501	0.04037	0
22/01/2013	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.67201	0.65437	0
22/01/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.74401	0.74637	0
22/01/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.92301	0.89857	0
22/01/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.27128	0.28321	0
22/01/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.78138	0.76961	0
22/01/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.26904	0.28090	0
22/01/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.78914	0.77730	0
22/01/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.26683	0.27862	0
22/01/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.79693	0.78502	0
22/01/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.38238	0.39425	750
22/01/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.83768	0.82585	0
22/01/2013	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.13095	0.14145	300
22/01/2013	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	0.81275	0.79995	0
22/01/2013	\$ / R On 14-June-13	9.85	C	Foreign Exchange Future	0.11067	0.11994	500
22/01/2013	\$ / R On 14-June-13	9.85	P	Foreign Exchange Future	0.94247	0.92844	0
22/01/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.22012	0.23037	200
22/01/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.99022	0.97677	0
22/01/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.09414	0.10237	5,000
22/01/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	1.07594	1.06087	0
22/01/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.17533	0.18394	500
22/01/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	1.24543	1.23034	0
22/01/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.26626	0.27516	750
22/01/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.30156	1.28676	0
22/01/2013	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.00543	0.00644	250
22/01/2013	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.64243	1.62044	0
22/01/2013	\$ / R On 18-March-13	10.85	C	Foreign Exchange Future	0.00314	0.00390	250
22/01/2013	\$ / R On 18-March-13	10.85	P	Foreign Exchange Future	1.94014	1.91790	0
22/01/2013	\$ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.00226	0.00295	0
22/01/2013	\$ / R On 18-March-13	11.00	P	Foreign Exchange Future	2.08926	2.06695	0
22/01/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	9.12990	9.15360	0
22/01/2013	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.29961	0.31955	0
22/01/2013	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.07661	0.07355	0
22/01/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.44743	0.46686	0
22/01/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.16923	0.16536	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/01/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.44157	0.46098	0
22/01/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.17337	0.16948	0
22/01/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.43577	0.45515	0
22/01/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.17757	0.17365	0
22/01/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.52980	0.54756	0
22/01/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.28990	0.28396	0
22/01/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.52490	0.54259	0
22/01/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.29500	0.28899	0
22/01/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.52004	0.53765	0
22/01/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.30014	0.29405	0
22/01/2013	\$ / R MAXI On 18-March-13	9.02	C	Foreign Exchange Future	0.12955	0.14346	97
22/01/2013	\$ / R MAXI On 18-March-13	9.02	P	Foreign Exchange Future	0.23655	0.22746	0
22/01/2013	£ / R On 13-December-13			Foreign Exchange Future	14.62570	14.66920	0
22/01/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.30505	2.34741	0
22/01/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.01035	0.00951	699
22/01/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.33502	1.37235	0
22/01/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.04032	0.03445	699
22/01/2013	£ / R On 18-March-13	13.34	C	Foreign Exchange Future	0.81840	0.85933	0
22/01/2013	£ / R On 18-March-13	13.34	P	Foreign Exchange Future	0.02500	0.02323	0
22/01/2013	£ / R On 18-March-13	13.35	C	Foreign Exchange Future	0.80898	0.84991	0
22/01/2013	£ / R On 18-March-13	13.35	P	Foreign Exchange Future	0.02558	0.02381	0
22/01/2013	£ / R On 18-March-13	13.36	C	Foreign Exchange Future	0.79958	0.84051	0
22/01/2013	£ / R On 18-March-13	13.36	P	Foreign Exchange Future	0.02618	0.02441	0
22/01/2013	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.64731	0.68492	0
22/01/2013	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.04391	0.03882	0
22/01/2013	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.51201	0.54703	0
22/01/2013	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.07861	0.07093	200
22/01/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.70381	0.73401	0
22/01/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.19911	0.18611	0
22/01/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.69744	0.72754	0
22/01/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.20274	0.18964	0
22/01/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.69112	0.72111	0
22/01/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.20642	0.19321	0
22/01/2013	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.37389	0.40516	200
22/01/2013	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.14049	0.12906	0
22/01/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.41461	0.43800	0
22/01/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.45991	0.44010	0
22/01/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.39198	0.41430	0
22/01/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.49728	0.47640	0
22/01/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.31049	0.32989	0

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22/01/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.66579	0.64199	200
22/01/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.47474	0.49584	0
22/01/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.74914	0.72664	0
22/01/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.47159	0.49260	0
22/01/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.75599	0.73340	0
22/01/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.46846	0.48938	0
22/01/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.76286	0.74018	0
22/01/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.27038	0.28821	200
22/01/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.77568	0.75031	0
22/01/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.61882	0.64156	0
22/01/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.88312	0.86236	0
22/01/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.61558	0.63824	0
22/01/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.88988	0.86904	0
22/01/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.61236	0.63495	0
22/01/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.89666	0.87575	0
22/01/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.17172	0.18487	200
22/01/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.17702	1.14697	0
22/01/2013	¥ / R On 14-June-13			Foreign Exchange Future	0.10160	0.10090	13,593
22/01/2013	¥ / R On 14-June-13	0.09	C	Foreign Exchange Future	0.01216	0.01159	0
22/01/2013	¥ / R On 14-June-13	0.09	P	Foreign Exchange Future	0.00056	0.00069	0
22/01/2013	¥ / R On 14-June-13	0.10	C	Foreign Exchange Future	0.00486	0.00462	0
22/01/2013	¥ / R On 14-June-13	0.10	P	Foreign Exchange Future	0.00326	0.00372	0
22/01/2013	¥ / R On 14-June-13	0.11	C	Foreign Exchange Future	0.00164	0.00161	0
22/01/2013	¥ / R On 14-June-13	0.11	P	Foreign Exchange Future	0.01004	0.01071	0
22/01/2013	€ / R On 13-December-13			Foreign Exchange Future	12.32720	12.35260	435
22/01/2013	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	0.91664	0.94084	0
22/01/2013	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.01094	0.01054	0
22/01/2013	€ / R On 18-March-13	10.99	C	Foreign Exchange Future	0.89723	0.92146	0
22/01/2013	€ / R On 18-March-13	10.99	P	Foreign Exchange Future	0.01153	0.01116	0
22/01/2013	€ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.88755	0.91178	0
22/01/2013	€ / R On 18-March-13	11.00	P	Foreign Exchange Future	0.01185	0.01148	1,250
22/01/2013	€ / R On 18-March-13	11.01	C	Foreign Exchange Future	0.87787	0.90211	0
22/01/2013	€ / R On 18-March-13	11.01	P	Foreign Exchange Future	0.01217	0.01181	0
22/01/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.29367	1.31220	0
22/01/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.16647	0.15960	0
22/01/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.86695	0.88826	0
22/01/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.08375	0.07996	0
22/01/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.85901	0.88024	0
22/01/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.08581	0.08194	0
22/01/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.85111	0.87225	0

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22/01/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.08791	0.08395	0
22/01/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.12111	1.13862	0
22/01/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.23691	0.22902	0
22/01/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.08764	1.10494	0
22/01/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.25344	0.24534	0
22/01/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.05487	1.07198	0
22/01/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.27067	0.26238	0
22/01/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.61843	0.63299	0
22/01/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.42833	0.41749	0
22/01/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.61379	0.62829	0
22/01/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.43369	0.42279	0
22/01/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.60918	0.62362	0
22/01/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.43908	0.42812	0
22/01/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.50817	0.52122	0
22/01/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.57807	0.56572	200
22/01/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.47122	0.48368	200
22/01/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.64112	0.62818	0
22/01/2013	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.04273	0.04861	27,600
22/01/2013	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	0.80703	0.78831	0
22/01/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.32462	0.33438	200
22/01/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.99452	0.97888	0
22/01/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.88310	9.86870	0
22/01/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.70741	2.69222	0
22/01/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.07431	0.07352	0
22/01/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.66209	2.64691	0
22/01/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.07899	0.07821	0
22/01/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.61700	2.60184	0
22/01/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.08390	0.08314	0
22/01/2013	AU\$ / R On 18-March-13	8.32	C	Foreign Exchange Future	1.06518	1.04063	0
22/01/2013	AU\$ / R On 18-March-13	8.32	P	Foreign Exchange Future	0.00118	0.00123	0
22/01/2013	AU\$ / R On 18-March-13	8.37	C	Foreign Exchange Future	1.01550	0.99099	0
22/01/2013	AU\$ / R On 18-March-13	8.37	P	Foreign Exchange Future	0.00150	0.00159	0
22/01/2013	AU\$ / R On 18-March-13	8.42	C	Foreign Exchange Future	0.96591	0.94138	0
22/01/2013	AU\$ / R On 18-March-13	8.42	P	Foreign Exchange Future	0.00191	0.00198	0
22/01/2013	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.87526	0.85067	0
22/01/2013	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.00266	0.00267	0
22/01/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.69360	0.66910	0
22/01/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
22/01/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.68360	0.65910	0
22/01/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/01/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.67360	0.64910	0
22/01/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
22/01/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.69701	0.67357	0
22/01/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.09871	0.09997	0
22/01/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.68915	0.66592	0
22/01/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.10085	0.10232	0
22/01/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.68132	0.65831	0
22/01/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.10302	0.10471	0
22/01/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.44008	0.42985	0
22/01/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.36108	0.37535	0
22/01/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.43536	0.42530	0
22/01/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.36636	0.38080	0
22/01/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.43069	0.42078	0
22/01/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.37169	0.38628	0
22/01/2013	CAD/ R On 14-June-13			Foreign Exchange Future	9.04700	9.08060	25
22/01/2013	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.37147	0.40060	0
22/01/2013	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.05207	0.04720	0
22/01/2013	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.36375	0.39272	0
22/01/2013	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.05435	0.04932	0
22/01/2013	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.35611	0.38491	0
22/01/2013	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.05671	0.05151	0
22/01/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.34245	0.36742	0
22/01/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.23545	0.22682	0
22/01/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.33724	0.36209	0
22/01/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.24024	0.23149	0
22/01/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.33209	0.35682	0
22/01/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.24509	0.23622	0
22/01/2013	CF CANDO CACE On 18-March-13			Can-Do Future	0.10790	0.11570	4,500
22/01/2013	CF CANDO CACH On 24-January-13			Can-Do Future	20,000.00000	20,000.00000	0
22/01/2013	CF CANDO CACI On 18-March-13			Can-Do Future	0.05690	0.06170	37,000
22/01/2013	CF CANDO CACN On 18-March-13			Can-Do Future	0.09590	0.11980	24,000
22/01/2013	CF CANDO CACO On 18-March-13			Can-Do Future	0.21620	0.25320	7,500
22/01/2013	CF CANDO CACQ On 18-March-13			Can-Do Future	0.05760	0.05920	67,300
22/01/2013	CF CANDO CACR On 18-March-13			Can-Do Future	0.04610	0.04930	70,400
22/01/2013	CHF / R On 14-June-13			Foreign Exchange Future	9.71460	9.71100	50
22/01/2013	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.47930	0.47793	0
22/01/2013	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.02960	0.03153	0
22/01/2013	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.47087	0.46958	0
22/01/2013	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.03117	0.03318	0
22/01/2013	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.46251	0.46130	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/01/2013	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.03281	0.03490	0
22/01/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.40897	0.40495	0
22/01/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.23437	0.23395	0
22/01/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.40371	0.39975	0
22/01/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.23911	0.23875	0
22/01/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.39851	0.39459	0
22/01/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.24391	0.24359	0
22/01/2013	DAEU On 21-November-13			Any day expiry	12.42280	12.44780	0
22/01/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.89256	0.90773	0
22/01/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.35976	0.34993	0
22/01/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.88713	0.90225	0
22/01/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.36433	0.35445	0
22/01/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.88174	0.89679	0
22/01/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.36894	0.35899	0
22/01/2013	DANZ On 29-January-13			Any day expiry	7.45080	7.45000	0
22/01/2013	DANZ On 29-January-13	7.44	C	Any day expiry	0.05069	0.00000	0
22/01/2013	DANZ On 29-January-13	7.44	P	Any day expiry	0.03989	0.00000	0
22/01/2013	DANZ On 29-January-13	7.45	C	Any day expiry	0.04499	0.00000	0
22/01/2013	DANZ On 29-January-13	7.45	P	Any day expiry	0.04419	0.00000	6,000
22/01/2013	DANZ On 29-January-13	7.46	C	Any day expiry	0.04062	0.00000	0
22/01/2013	DANZ On 29-January-13	7.46	P	Any day expiry	0.04982	0.00000	0
22/01/2013	DAUS On 19-March-14			Any day expiry	9.30770	9.33120	3,000
22/01/2013	DAUS On 26-February-13	7.85	C	Any day expiry	1.03927	1.06227	0
22/01/2013	DAUS On 26-February-13	7.85	P	Any day expiry	0.00037	0.00037	0
22/01/2013	DAUS On 26-April-13	8.00	C	Any day expiry	0.96994	0.99316	0
22/01/2013	DAUS On 26-April-13	8.00	P	Any day expiry	0.01034	0.01046	7,500
22/01/2013	DAUS On 26-February-13	8.60	C	Any day expiry	0.32162	0.34370	0
22/01/2013	DAUS On 26-February-13	8.60	P	Any day expiry	0.03272	0.03180	0
22/01/2013	DAUS On 26-February-13	8.61	C	Any day expiry	0.31358	0.33557	0
22/01/2013	DAUS On 26-February-13	8.61	P	Any day expiry	0.03468	0.03367	0
22/01/2013	DAUS On 26-February-13	8.62	C	Any day expiry	0.30562	0.32752	0
22/01/2013	DAUS On 26-February-13	8.62	P	Any day expiry	0.03672	0.03562	0
22/01/2013	DAUS On 24-January-13	8.64	C	Any day expiry	0.21144	0.23361	0
22/01/2013	DAUS On 24-January-13	8.64	P	Any day expiry	0.00084	0.00131	0
22/01/2013	DAUS On 24-January-13	8.65	C	Any day expiry	0.20161	0.22384	0
22/01/2013	DAUS On 24-January-13	8.65	P	Any day expiry	0.00101	0.00154	0
22/01/2013	DAUS On 24-January-13	8.66	C	Any day expiry	0.19182	0.21410	0
22/01/2013	DAUS On 24-January-13	8.66	P	Any day expiry	0.00122	0.00180	0
22/01/2013	DAUS On 28-January-13	8.69	C	Any day expiry	0.17379	0.19301	0
22/01/2013	DAUS On 28-January-13	8.69	P	Any day expiry	0.00959	0.00601	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/01/2013	DAUS On 28-January-13	8.70	C	Any day expiry	0.16489	0.18373	0
22/01/2013	DAUS On 28-January-13	8.70	P	Any day expiry	0.01069	0.00673	0
22/01/2013	DAUS On 28-January-13	8.71	C	Any day expiry	0.15612	0.17479	0
22/01/2013	DAUS On 28-January-13	8.71	P	Any day expiry	0.01192	0.00779	0
22/01/2013	DAUS On 26-February-13	8.72	C	Any day expiry	0.23139	0.25207	0
22/01/2013	DAUS On 26-February-13	8.72	P	Any day expiry	0.06249	0.06017	0
22/01/2013	DAUS On 28-January-13	8.73	C	Any day expiry	0.13897	0.15736	0
22/01/2013	DAUS On 28-January-13	8.73	P	Any day expiry	0.01477	0.01036	7,000
22/01/2013	DAUS On 15-February-13	8.79	C	Any day expiry	0.15566	0.17660	0
22/01/2013	DAUS On 15-February-13	8.79	P	Any day expiry	0.06996	0.06790	0
22/01/2013	DAUS On 15-February-13	8.80	C	Any day expiry	0.14941	0.17022	0
22/01/2013	DAUS On 15-February-13	8.80	P	Any day expiry	0.07371	0.07152	0
22/01/2013	DAUS On 15-February-13	8.81	C	Any day expiry	0.14330	0.16396	0
22/01/2013	DAUS On 15-February-13	8.81	P	Any day expiry	0.07760	0.07526	0
22/01/2013	DAUS On 15-February-13	8.85	C	Any day expiry	0.12030	0.14029	20,000
22/01/2013	DAUS On 15-February-13	8.85	P	Any day expiry	0.09460	0.09159	0
22/01/2013	DAUS On 25-January-13	8.87	C	Any day expiry	0.03151	0.04794	0
22/01/2013	DAUS On 25-January-13	8.87	P	Any day expiry	0.05091	0.04454	0
22/01/2013	DAUS On 15-February-13	8.88	C	Any day expiry	0.10658	0.12398	0
22/01/2013	DAUS On 15-February-13	8.88	P	Any day expiry	0.11088	0.10528	30,000
22/01/2013	DAUS On 25-January-13	8.89	C	Any day expiry	0.02485	0.03943	0
22/01/2013	DAUS On 25-January-13	8.89	P	Any day expiry	0.06425	0.05603	0
22/01/2013	DAUS On 26-April-13	9.02	C	Any day expiry	0.21009	0.22672	7,500
22/01/2013	DAUS On 26-April-13	9.02	P	Any day expiry	0.27049	0.26402	0
22/01/2013	DAUS On 26-April-13	9.04	C	Any day expiry	0.20283	0.21919	0
22/01/2013	DAUS On 26-April-13	9.04	P	Any day expiry	0.28323	0.27649	0
22/01/2013	DAUS On 26-April-13	9.05	C	Any day expiry	0.19929	0.21551	0
22/01/2013	DAUS On 26-April-13	9.05	P	Any day expiry	0.28969	0.28281	0
22/01/2013	DAUS On 26-April-13	9.06	C	Any day expiry	0.19581	0.21190	0
22/01/2013	DAUS On 26-April-13	9.06	P	Any day expiry	0.29621	0.28920	0
22/01/2013	DAUS On 19-March-14	9.09	C	Any day expiry	0.70352	0.71856	0
22/01/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.48582	0.47736	0
22/01/2013	DAUS On 19-March-14	9.10	C	Any day expiry	0.69933	0.71421	0
22/01/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.49163	0.48301	0
22/01/2013	DAUS On 19-March-14	9.11	C	Any day expiry	0.69517	0.70990	0
22/01/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.49747	0.48870	0
22/01/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.30791	0.32431	0
22/01/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.43431	0.42731	0
22/01/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.30457	0.32088	0
22/01/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.44097	0.43388	1,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/01/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.30127	0.31748	0
22/01/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.44767	0.44048	0
22/01/2013	DAUS On 26-August-13	9.24	C	Any day expiry	0.35012	0.36525	0
22/01/2013	DAUS On 26-August-13	9.24	P	Any day expiry	0.48502	0.47665	2,200
22/01/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.38130	0.39581	0
22/01/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.52310	0.51391	1,200
22/01/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.37799	0.39242	0
22/01/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.52979	0.52052	0
22/01/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.37471	0.38906	0
22/01/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.53651	0.52716	0
22/01/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.37146	0.38573	0
22/01/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.54326	0.53383	0
22/01/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.16456	0.17546	2,800
22/01/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.90096	0.88846	0
22/01/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.20366	0.21424	4,400
22/01/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.93856	0.92564	0
22/01/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.23241	0.24271	2,400
22/01/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.97421	0.96081	0
22/01/2013	NZ\$ / R On 14-June-13			Foreign Exchange Future	7.53280	7.50110	0
22/01/2013	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.59732	0.56577	0
22/01/2013	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.00212	0.00287	0
22/01/2013	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.58746	0.55596	0
22/01/2013	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.00226	0.00306	0
22/01/2013	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.57761	0.54616	0
22/01/2013	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.00241	0.00326	0
22/01/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.30320	0.28580	0
22/01/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.11040	0.12470	0
22/01/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.29677	0.27969	0
22/01/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.11397	0.12859	0
22/01/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.29043	0.27366	0
22/01/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.11763	0.13256	0
22/01/2013	YUAN/R On 14-June-13			Foreign Exchange Future	1.44110	1.44520	0
22/01/2013	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.13997	0.14379	0
22/01/2013	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.00047	0.00049	0
22/01/2013	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.13011	0.13392	0
22/01/2013	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.00061	0.00062	0
22/01/2013	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.12041	0.12422	0
22/01/2013	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.00091	0.00092	0
22/01/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.07587	0.07954	0
22/01/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.02477	0.02434	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/01/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.06954	0.07313	0
22/01/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.02844	0.02793	0
22/01/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.06403	0.06751	0
22/01/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.03293	0.03231	0
Futures Open Interest							811,803.00
Options Open Interest							330,991.00
Total							1,142,794.00