



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 24/01/2013 To: 24/01/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/01/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.34460	10.26470	0
24/01/2013	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	1.21828	1.13513	0
24/01/2013	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.00108	0.00133	0
24/01/2013	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	1.16849	1.08540	0
24/01/2013	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.00129	0.00160	0
24/01/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.81052	1.73158	200
24/01/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.16492	0.17658	0
24/01/2013	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	1.01943	0.93665	0
24/01/2013	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.00223	0.00285	180
24/01/2013	\$ / R On 18-March-13	8.30	C	Foreign Exchange Future	0.82264	0.74109	0
24/01/2013	\$ / R On 18-March-13	8.30	P	Foreign Exchange Future	0.00544	0.00729	7,000
24/01/2013	\$ / R On 18-March-13	8.40	C	Foreign Exchange Future	0.72613	0.64553	0
24/01/2013	\$ / R On 18-March-13	8.40	P	Foreign Exchange Future	0.00893	0.01173	3,000
24/01/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.46145	1.38747	0
24/01/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.26585	0.28247	0
24/01/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.42488	1.35152	0
24/01/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.27928	0.29652	0
24/01/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.38879	1.31605	0
24/01/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.29319	0.31105	0
24/01/2013	\$ / R On 18-March-13	8.60	C	Foreign Exchange Future	0.53969	0.46250	0
24/01/2013	\$ / R On 18-March-13	8.60	P	Foreign Exchange Future	0.02249	0.02870	6,500
24/01/2013	\$ / R On 18-March-13	8.65	C	Foreign Exchange Future	0.49513	0.42104	0
24/01/2013	\$ / R On 18-March-13	8.65	P	Foreign Exchange Future	0.02793	0.03724	0
24/01/2013	\$ / R On 18-March-13	8.70	C	Foreign Exchange Future	0.45329	0.38136	0
24/01/2013	\$ / R On 18-March-13	8.70	P	Foreign Exchange Future	0.03609	0.04756	0
24/01/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.59287	0.52537	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/01/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.10687	0.12477	0
24/01/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.90180	0.83372	0
24/01/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.19980	0.22292	750
24/01/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.57852	0.51237	0
24/01/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.11252	0.13177	0
24/01/2013	\$ / R On 18-March-13	8.77	C	Foreign Exchange Future	0.39754	0.32911	0
24/01/2013	\$ / R On 18-March-13	8.77	P	Foreign Exchange Future	0.05034	0.06531	10,000
24/01/2013	\$ / R On 18-March-13	8.80	C	Foreign Exchange Future	0.37474	0.30797	1,500
24/01/2013	\$ / R On 18-March-13	8.80	P	Foreign Exchange Future	0.05754	0.07417	0
24/01/2013	\$ / R On 18-March-13	8.85	C	Foreign Exchange Future	0.33834	0.27453	1,700
24/01/2013	\$ / R On 18-March-13	8.85	P	Foreign Exchange Future	0.07114	0.09073	0
24/01/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.80467	0.73984	0
24/01/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.25267	0.27904	0
24/01/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.78746	0.72499	0
24/01/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.26336	0.29209	0
24/01/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.75729	0.69917	0
24/01/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.28319	0.31627	0
24/01/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.74423	0.68807	0
24/01/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.29223	0.32727	750
24/01/2013	\$ / R On 18-March-13	9.02	C	Foreign Exchange Future	0.23057	0.17821	10,000
24/01/2013	\$ / R On 18-March-13	9.02	P	Foreign Exchange Future	0.13337	0.16441	0
24/01/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.72961	0.67432	0
24/01/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.30551	0.34142	0
24/01/2013	\$ / R On 18-March-13	9.10	C	Foreign Exchange Future	0.18881	0.14481	10,000
24/01/2013	\$ / R On 18-March-13	9.10	P	Foreign Exchange Future	0.17161	0.21101	0
24/01/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.72233	1.65215	0
24/01/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.52773	0.53745	0
24/01/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.69327	1.62336	0
24/01/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.54867	0.55866	0
24/01/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.66466	1.59506	0
24/01/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.57006	0.58036	0
24/01/2013	\$ / R On 14-June-13	9.30	C	Foreign Exchange Future	0.29317	0.25173	0
24/01/2013	\$ / R On 14-June-13	9.30	P	Foreign Exchange Future	0.36717	0.41113	300
24/01/2013	\$ / R On 18-March-13	9.32	C	Foreign Exchange Future	0.11173	0.08303	2,000
24/01/2013	\$ / R On 18-March-13	9.32	P	Foreign Exchange Future	0.31453	0.36923	0
24/01/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.43688	0.39275	0
24/01/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.44438	0.48855	200
24/01/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.41824	0.37572	200
24/01/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.47574	0.52152	0
24/01/2013	\$ / R On 18-March-13	9.41	C	Foreign Exchange Future	0.08984	0.06617	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/01/2013	\$ / R On 18-March-13	9.41	P	Foreign Exchange Future	0.38264	0.44237	0
24/01/2013	\$ / R On 18-March-13	9.45	C	Foreign Exchange Future	0.08154	0.05986	1,000
24/01/2013	\$ / R On 18-March-13	9.45	P	Foreign Exchange Future	0.41434	0.47606	0
24/01/2013	\$ / R On 18-March-13	9.50	C	Foreign Exchange Future	0.07226	0.05286	7,500
24/01/2013	\$ / R On 18-March-13	9.50	P	Foreign Exchange Future	0.45506	0.51906	0
24/01/2013	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.06405	0.04709	0
24/01/2013	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.49685	0.56329	0
24/01/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.84368	0.79824	0
24/01/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.79808	0.84324	0
24/01/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.34051	0.30509	0
24/01/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.63801	0.69089	0
24/01/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.33765	0.30250	0
24/01/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.64515	0.69830	0
24/01/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.33482	0.29995	0
24/01/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.65232	0.70575	0
24/01/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.46076	0.42317	750
24/01/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.69876	0.75237	0
24/01/2013	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.18021	0.15334	300
24/01/2013	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	0.65421	0.71274	0
24/01/2013	\$ / R On 14-June-13	9.85	C	Foreign Exchange Future	0.15181	0.12897	500
24/01/2013	\$ / R On 14-June-13	9.85	P	Foreign Exchange Future	0.77581	0.83837	0
24/01/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.27506	0.24637	200
24/01/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.83256	0.89217	0
24/01/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.12868	0.10927	5,000
24/01/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	0.90268	0.96867	0
24/01/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.21835	0.19577	500
24/01/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	1.07585	1.14157	0
24/01/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.31869	0.29288	750
24/01/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.13669	1.20208	0
24/01/2013	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.00899	0.00683	250
24/01/2013	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.44179	1.52303	0
24/01/2013	\$ / R On 18-March-13	10.85	C	Foreign Exchange Future	0.00569	0.00442	250
24/01/2013	\$ / R On 18-March-13	10.85	P	Foreign Exchange Future	1.73849	1.82062	0
24/01/2013	\$ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.00439	0.00329	0
24/01/2013	\$ / R On 18-March-13	11.00	P	Foreign Exchange Future	1.88719	1.96949	0
24/01/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	9.34250	9.25420	0
24/01/2013	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.46153	0.38915	0
24/01/2013	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.03433	0.04535	0
24/01/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.59287	0.52537	0
24/01/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.10687	0.12477	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/01/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.58539	0.51884	0
24/01/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.10939	0.12824	0
24/01/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.57852	0.51237	0
24/01/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.11252	0.13177	0
24/01/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.65906	0.59842	0
24/01/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.20656	0.23422	0
24/01/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.65261	0.59296	0
24/01/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.21011	0.23876	0
24/01/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.64683	0.58754	0
24/01/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.21433	0.24334	0
24/01/2013	\$ / R MAXI On 18-March-13	9.02	C	Foreign Exchange Future	0.23057	0.17821	97
24/01/2013	\$ / R MAXI On 18-March-13	9.02	P	Foreign Exchange Future	0.13337	0.16441	0
24/01/2013	£ / R On 13-December-13			Foreign Exchange Future	14.88370	14.84140	0
24/01/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.54551	2.51089	0
24/01/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.00761	0.00759	699
24/01/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.56181	1.52821	0
24/01/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.02391	0.02491	699
24/01/2013	£ / R On 18-March-13	13.34	C	Foreign Exchange Future	1.04131	1.01280	0
24/01/2013	£ / R On 18-March-13	13.34	P	Foreign Exchange Future	0.00921	0.01350	0
24/01/2013	£ / R On 18-March-13	13.35	C	Foreign Exchange Future	1.03151	1.00310	0
24/01/2013	£ / R On 18-March-13	13.35	P	Foreign Exchange Future	0.00941	0.01380	0
24/01/2013	£ / R On 18-March-13	13.36	C	Foreign Exchange Future	1.02171	0.99341	0
24/01/2013	£ / R On 18-March-13	13.36	P	Foreign Exchange Future	0.00961	0.01411	0
24/01/2013	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.85603	0.83002	0
24/01/2013	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.01393	0.02072	0
24/01/2013	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.69550	0.67312	0
24/01/2013	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.02340	0.03382	200
24/01/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.87080	0.83969	0
24/01/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.12290	0.12639	0
24/01/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.86310	0.83200	0
24/01/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.12520	0.12870	0
24/01/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.85579	0.82479	0
24/01/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.12789	0.13149	0
24/01/2013	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.52659	0.51023	200
24/01/2013	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.05449	0.07093	0
24/01/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.52728	0.50122	0
24/01/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.32938	0.33792	0
24/01/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.49724	0.47184	0
24/01/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.35934	0.36854	0
24/01/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.39032	0.36971	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/01/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.50242	0.51641	200
24/01/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.56500	0.54261	0
24/01/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.58900	0.60471	0
24/01/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.56122	0.53894	0
24/01/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.59522	0.61104	0
24/01/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.55747	0.53530	0
24/01/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.60147	0.61740	0
24/01/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.33983	0.32109	200
24/01/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.60193	0.61779	0
24/01/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.71609	0.69117	0
24/01/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.72239	0.73977	0
24/01/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.71227	0.68750	0
24/01/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.72857	0.74610	0
24/01/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.70854	0.68386	0
24/01/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.73484	0.75246	0
24/01/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.21660	0.20295	200
24/01/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	0.97870	0.99965	0
24/01/2013	¥ / R On 14-June-13			Foreign Exchange Future	0.10270	0.10330	13,593
24/01/2013	¥ / R On 14-June-13	0.09	C	Foreign Exchange Future	0.01319	0.01366	0
24/01/2013	¥ / R On 14-June-13	0.09	P	Foreign Exchange Future	0.00049	0.00036	0
24/01/2013	¥ / R On 14-June-13	0.10	C	Foreign Exchange Future	0.00562	0.00580	0
24/01/2013	¥ / R On 14-June-13	0.10	P	Foreign Exchange Future	0.00292	0.00250	0
24/01/2013	¥ / R On 14-June-13	0.11	C	Foreign Exchange Future	0.00200	0.00200	0
24/01/2013	¥ / R On 14-June-13	0.11	P	Foreign Exchange Future	0.00930	0.00870	0
24/01/2013	€ / R On 13-December-13			Foreign Exchange Future	12.63550	12.50790	435
24/01/2013	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	1.20363	1.08666	0
24/01/2013	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.00633	0.00676	0
24/01/2013	€ / R On 18-March-13	10.99	C	Foreign Exchange Future	1.18399	1.06701	0
24/01/2013	€ / R On 18-March-13	10.99	P	Foreign Exchange Future	0.00669	0.00711	0
24/01/2013	€ / R On 18-March-13	11.00	C	Foreign Exchange Future	1.17418	1.05719	0
24/01/2013	€ / R On 18-March-13	11.00	P	Foreign Exchange Future	0.00688	0.00729	1,250
24/01/2013	€ / R On 18-March-13	11.01	C	Foreign Exchange Future	1.16437	1.04737	0
24/01/2013	€ / R On 18-March-13	11.01	P	Foreign Exchange Future	0.00707	0.00747	0
24/01/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.55798	1.43154	0
24/01/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.12248	0.12364	0
24/01/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	1.12862	1.00991	0
24/01/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.04892	0.05041	0
24/01/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	1.11986	1.00133	0
24/01/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.05016	0.05183	0
24/01/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	1.11113	0.99277	0

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24/01/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.05143	0.05327	0
24/01/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.35901	1.24365	0
24/01/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.16651	0.17875	0
24/01/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.32185	1.20757	0
24/01/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.17935	0.19267	0
24/01/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.28534	1.17218	0
24/01/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.19284	0.20728	0
24/01/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.79067	0.70261	0
24/01/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.29877	0.33421	0
24/01/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.78503	0.69733	0
24/01/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.30313	0.33893	0
24/01/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.77944	0.69208	0
24/01/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.30754	0.34368	0
24/01/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.65540	0.57642	0
24/01/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.42350	0.46802	200
24/01/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.60933	0.53380	200
24/01/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.47743	0.52540	0
24/01/2013	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.09131	0.05956	27,600
24/01/2013	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	0.56401	0.64966	0
24/01/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.42301	0.36479	200
24/01/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.79111	0.85639	0
24/01/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.03240	10.01570	0
24/01/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.84612	2.82999	0
24/01/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.06372	0.06429	0
24/01/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.80019	2.78417	0
24/01/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.06779	0.06847	0
24/01/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.75447	2.73856	0
24/01/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.07207	0.07286	0
24/01/2013	AU\$ / R On 18-March-13	8.32	C	Foreign Exchange Future	1.19462	1.17357	0
24/01/2013	AU\$ / R On 18-March-13	8.32	P	Foreign Exchange Future	0.00052	0.00067	0
24/01/2013	AU\$ / R On 18-March-13	8.37	C	Foreign Exchange Future	1.14476	1.12376	0
24/01/2013	AU\$ / R On 18-March-13	8.37	P	Foreign Exchange Future	0.00066	0.00086	0
24/01/2013	AU\$ / R On 18-March-13	8.42	C	Foreign Exchange Future	1.09496	1.07400	0
24/01/2013	AU\$ / R On 18-March-13	8.42	P	Foreign Exchange Future	0.00086	0.00110	0
24/01/2013	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	1.00406	0.98323	0
24/01/2013	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.00136	0.00173	0
24/01/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.82610	0.80350	0
24/01/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
24/01/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.81610	0.79350	0
24/01/2013	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
24/01/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.80610	0.78350	0
24/01/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
24/01/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.80756	0.78592	0
24/01/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.07306	0.07602	0
24/01/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.79924	0.77765	0
24/01/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.07474	0.07775	0
24/01/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.79094	0.76942	0
24/01/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.07644	0.07952	0
24/01/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.51899	0.49752	0
24/01/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.29859	0.30482	0
24/01/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.51367	0.49226	0
24/01/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.30327	0.30956	0
24/01/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.50839	0.48704	0
24/01/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.30799	0.31434	0
24/01/2013	CAD/ R On 14-June-13			Foreign Exchange Future	9.18480	9.17860	25
24/01/2013	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.47744	0.47774	0
24/01/2013	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.02344	0.02854	0
24/01/2013	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.46853	0.46906	0
24/01/2013	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.02453	0.02986	0
24/01/2013	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.45989	0.46058	0
24/01/2013	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.02589	0.03138	0
24/01/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.42435	0.42132	0
24/01/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.17955	0.18272	0
24/01/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.41837	0.41539	0
24/01/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.18357	0.18679	0
24/01/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.41244	0.40952	0
24/01/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.18764	0.19092	0
24/01/2013	CF CANDO CACE On 18-March-13			Can-Do Future	0.19100	0.15130	4,500
24/01/2013	CF CANDO CACH On 24-January-13			Can-Do Future	20,000.00000	20,000.00000	0
24/01/2013	CF CANDO CACI On 18-March-13			Can-Do Future	0.10400	0.08120	37,000
24/01/2013	CF CANDO CACN On 18-March-13			Can-Do Future	0.23180	0.15100	24,000
24/01/2013	CF CANDO CACO On 18-March-13			Can-Do Future	0.52760	0.33230	7,500
24/01/2013	CF CANDO CACQ On 18-March-13			Can-Do Future	0.08690	0.07470	67,300
24/01/2013	CF CANDO CACR On 18-March-13			Can-Do Future	0.07310	0.06160	70,400
24/01/2013	CHF / R On 14-June-13			Foreign Exchange Future	9.92370	9.85960	50
24/01/2013	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.66888	0.60792	0
24/01/2013	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.01328	0.01502	0
24/01/2013	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.65932	0.59838	0
24/01/2013	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.01372	0.01548	0
24/01/2013	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.64977	0.58886	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/01/2013	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.01417	0.01596	0
24/01/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.53091	0.49016	0
24/01/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.14721	0.17056	0
24/01/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.52454	0.48413	0
24/01/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.15084	0.17453	0
24/01/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.51822	0.47815	0
24/01/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.15452	0.17855	0
24/01/2013	DAEU On 21-November-13			Any day expiry	12.59730	12.60890	0
24/01/2013	DAEU On 21-November-13	11.89	C	Any day expiry	1.00028	0.99811	0
24/01/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.29298	0.27921	0
24/01/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.99397	0.99180	0
24/01/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.29667	0.28290	0
24/01/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.98768	0.98552	0
24/01/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.30038	0.28662	0
24/01/2013	DAEU On 07-February-13	12.04	C	Any day expiry	0.15133	0.00000	0
24/01/2013	DAEU On 07-February-13	12.04	P	Any day expiry	0.09163	0.00000	10,000
24/01/2013	DAEU On 07-February-13	12.05	C	Any day expiry	0.14533	0.00000	0
24/01/2013	DAEU On 07-February-13	12.05	P	Any day expiry	0.09563	0.00000	10,000
24/01/2013	DAEU On 07-February-13	12.06	C	Any day expiry	0.13946	0.00000	0
24/01/2013	DAEU On 07-February-13	12.06	P	Any day expiry	0.09976	0.00000	0
24/01/2013	DAEU On 07-February-13	12.10	C	Any day expiry	0.11729	0.00000	0
24/01/2013	DAEU On 07-February-13	12.10	P	Any day expiry	0.11759	0.00000	10,000
24/01/2013	DANZ On 29-January-13			Any day expiry	7.60090	7.56980	0
24/01/2013	DANZ On 29-January-13	7.44	C	Any day expiry	0.16628	0.13849	0
24/01/2013	DANZ On 29-January-13	7.44	P	Any day expiry	0.00538	0.00869	0
24/01/2013	DANZ On 29-January-13	7.45	C	Any day expiry	0.15707	0.12965	0
24/01/2013	DANZ On 29-January-13	7.45	P	Any day expiry	0.00617	0.00985	6,000
24/01/2013	DANZ On 29-January-13	7.46	C	Any day expiry	0.14796	0.12095	0
24/01/2013	DANZ On 29-January-13	7.46	P	Any day expiry	0.00706	0.01115	0
24/01/2013	DAUS On 19-March-14			Any day expiry	9.53080	9.43790	3,000
24/01/2013	DAUS On 26-February-13	7.85	C	Any day expiry	1.24254	1.15970	0
24/01/2013	DAUS On 26-February-13	7.85	P	Any day expiry	0.00014	0.00020	0
24/01/2013	DAUS On 26-April-13	8.00	C	Any day expiry	1.17150	1.08837	0
24/01/2013	DAUS On 26-April-13	8.00	P	Any day expiry	0.00610	0.00717	7,500
24/01/2013	DAUS On 26-February-13	8.60	C	Any day expiry	0.50274	0.42551	0
24/01/2013	DAUS On 26-February-13	8.60	P	Any day expiry	0.01034	0.01601	0
24/01/2013	DAUS On 26-February-13	8.61	C	Any day expiry	0.49332	0.41661	0
24/01/2013	DAUS On 26-February-13	8.61	P	Any day expiry	0.01092	0.01711	0
24/01/2013	DAUS On 26-February-13	8.62	C	Any day expiry	0.48393	0.40777	0
24/01/2013	DAUS On 26-February-13	8.62	P	Any day expiry	0.01153	0.01827	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/01/2013	DAUS On 24-January-13	8.64	C	Any day expiry	0.41680	0.33184	0
24/01/2013	DAUS On 24-January-13	8.64	P	Any day expiry	0.00000	0.00004	0
24/01/2013	DAUS On 24-January-13	8.65	C	Any day expiry	0.40680	0.32184	0
24/01/2013	DAUS On 24-January-13	8.65	P	Any day expiry	0.00000	0.00004	0
24/01/2013	DAUS On 24-January-13	8.66	C	Any day expiry	0.39680	0.31185	0
24/01/2013	DAUS On 24-January-13	8.66	P	Any day expiry	0.00000	0.00005	0
24/01/2013	DAUS On 28-January-13	8.69	C	Any day expiry	0.37076	0.28612	0
24/01/2013	DAUS On 28-January-13	8.69	P	Any day expiry	0.00036	0.00192	0
24/01/2013	DAUS On 28-January-13	8.70	C	Any day expiry	0.36081	0.27636	0
24/01/2013	DAUS On 28-January-13	8.70	P	Any day expiry	0.00041	0.00216	0
24/01/2013	DAUS On 28-January-13	8.71	C	Any day expiry	0.35087	0.26663	0
24/01/2013	DAUS On 28-January-13	8.71	P	Any day expiry	0.00047	0.00243	0
24/01/2013	DAUS On 26-February-13	8.72	C	Any day expiry	0.39428	0.32315	0
24/01/2013	DAUS On 26-February-13	8.72	P	Any day expiry	0.02188	0.03365	0
24/01/2013	DAUS On 28-January-13	8.73	C	Any day expiry	0.33103	0.24728	0
24/01/2013	DAUS On 28-January-13	8.73	P	Any day expiry	0.00063	0.00308	7,000
24/01/2013	DAUS On 15-February-13	8.79	C	Any day expiry	0.31093	0.24212	0
24/01/2013	DAUS On 15-February-13	8.79	P	Any day expiry	0.02213	0.03602	0
24/01/2013	DAUS On 15-February-13	8.80	C	Any day expiry	0.30253	0.23444	0
24/01/2013	DAUS On 15-February-13	8.80	P	Any day expiry	0.02373	0.03834	0
24/01/2013	DAUS On 15-February-13	8.81	C	Any day expiry	0.29422	0.22688	0
24/01/2013	DAUS On 15-February-13	8.81	P	Any day expiry	0.02542	0.04078	0
24/01/2013	DAUS On 15-February-13	8.85	C	Any day expiry	0.26194	0.19779	20,000
24/01/2013	DAUS On 15-February-13	8.85	P	Any day expiry	0.03314	0.05169	0
24/01/2013	DAUS On 25-January-13	8.87	C	Any day expiry	0.19089	0.10845	0
24/01/2013	DAUS On 25-January-13	8.87	P	Any day expiry	0.00049	0.00665	0
24/01/2013	DAUS On 15-February-13	8.88	C	Any day expiry	0.23881	0.17729	0
24/01/2013	DAUS On 15-February-13	8.88	P	Any day expiry	0.04001	0.06119	0
24/01/2013	DAUS On 25-January-13	8.89	C	Any day expiry	0.17115	0.09111	0
24/01/2013	DAUS On 25-January-13	8.89	P	Any day expiry	0.00075	0.00931	0
24/01/2013	DAUS On 15-February-13	9.00	C	Any day expiry	0.15711	0.10764	20,000
24/01/2013	DAUS On 15-February-13	9.00	P	Any day expiry	0.07831	0.11154	0
24/01/2013	DAUS On 26-April-13	9.02	C	Any day expiry	0.31762	0.26290	7,500
24/01/2013	DAUS On 26-April-13	9.02	P	Any day expiry	0.17222	0.20170	0
24/01/2013	DAUS On 26-April-13	9.04	C	Any day expiry	0.30681	0.25301	0
24/01/2013	DAUS On 26-April-13	9.04	P	Any day expiry	0.18141	0.21181	0
24/01/2013	DAUS On 26-April-13	9.05	C	Any day expiry	0.30151	0.24816	0
24/01/2013	DAUS On 26-April-13	9.05	P	Any day expiry	0.18611	0.21696	0
24/01/2013	DAUS On 26-April-13	9.06	C	Any day expiry	0.29627	0.24388	0
24/01/2013	DAUS On 26-April-13	9.06	P	Any day expiry	0.19087	0.22268	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/01/2013	DAUS On 19-March-14	9.09	C	Any day expiry	0.82478	0.77035	0
24/01/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.38398	0.42245	0
24/01/2013	DAUS On 19-March-14	9.10	C	Any day expiry	0.81989	0.76576	0
24/01/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.38909	0.42786	0
24/01/2013	DAUS On 19-March-14	9.11	C	Any day expiry	0.81505	0.76120	0
24/01/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.39425	0.43330	0
24/01/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.40574	0.35620	0
24/01/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.32274	0.35950	0
24/01/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.40130	0.35215	0
24/01/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.32830	0.36545	1,400
24/01/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.39690	0.34834	0
24/01/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.33390	0.37164	0
24/01/2013	DAUS On 26-August-13	9.24	C	Any day expiry	0.44626	0.39838	0
24/01/2013	DAUS On 26-August-13	9.24	P	Any day expiry	0.36976	0.40948	2,200
24/01/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.47657	0.42948	0
24/01/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.40537	0.44688	1,200
24/01/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.47243	0.42572	0
24/01/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.41123	0.45312	0
24/01/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.46832	0.42201	0
24/01/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.41712	0.45941	0
24/01/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.46425	0.41832	0
24/01/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.42305	0.46572	0
24/01/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.21629	0.18844	2,800
24/01/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.74329	0.80174	0
24/01/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.25860	0.22972	4,400
24/01/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.78210	0.84082	0
24/01/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.28922	0.25969	2,400
24/01/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.81802	0.87709	0
24/01/2013	NZ\$ / R On 14-June-13			Foreign Exchange Future	7.68810	7.65310	0
24/01/2013	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.74825	0.71605	0
24/01/2013	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.00095	0.00105	0
24/01/2013	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.73831	0.70612	0
24/01/2013	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.00101	0.00112	0
24/01/2013	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.72837	0.69618	0
24/01/2013	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.00107	0.00118	0
24/01/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.41674	0.38817	0
24/01/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.06864	0.07507	0
24/01/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.40929	0.38084	0
24/01/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.07119	0.07774	0
24/01/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.40192	0.37358	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/01/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.07382	0.08048	0
24/01/2013	YUAN/R On 14-June-13			Foreign Exchange Future	1.47420	1.46040	0
24/01/2013	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.17284	0.15920	0
24/01/2013	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.00024	0.00030	0
24/01/2013	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.16291	0.14929	0
24/01/2013	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.00031	0.00039	0
24/01/2013	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.15304	0.13947	0
24/01/2013	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.00044	0.00057	0
24/01/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.09997	0.08915	0
24/01/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.01577	0.01875	0
24/01/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.09258	0.08214	0
24/01/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.01838	0.02174	0
24/01/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.08579	0.07585	0
24/01/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.02159	0.02545	0
Futures Open Interest							780,090.00
Options Open Interest							384,491.00
Total							1,164,581.00