



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 28/01/2013 To: 28/01/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/01/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.43610	10.25420	0
28/01/2013	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	1.26517	1.12115	0
28/01/2013	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.00077	0.00125	0
28/01/2013	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	1.21533	1.07139	0
28/01/2013	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.00093	0.00149	0
28/01/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.85300	1.72016	200
28/01/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.15470	0.17476	0
28/01/2013	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	1.06602	0.92249	0
28/01/2013	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.00162	0.00259	180
28/01/2013	\$ / R On 18-March-13	8.30	C	Foreign Exchange Future	0.86811	0.72733	0
28/01/2013	\$ / R On 18-March-13	8.30	P	Foreign Exchange Future	0.00371	0.00743	7,000
28/01/2013	\$ / R On 18-March-13	8.40	C	Foreign Exchange Future	0.77057	0.63208	0
28/01/2013	\$ / R On 18-March-13	8.40	P	Foreign Exchange Future	0.00617	0.01218	3,000
28/01/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.49908	1.37620	0
28/01/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.25078	0.28080	0
28/01/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.46193	1.34030	0
28/01/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.26363	0.29490	0
28/01/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.42523	1.30488	0
28/01/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.27693	0.30948	0
28/01/2013	\$ / R On 18-March-13	8.60	C	Foreign Exchange Future	0.58049	0.45193	0
28/01/2013	\$ / R On 18-March-13	8.60	P	Foreign Exchange Future	0.01609	0.03203	18,000
28/01/2013	\$ / R On 18-March-13	8.65	C	Foreign Exchange Future	0.53458	0.41114	0
28/01/2013	\$ / R On 18-March-13	8.65	P	Foreign Exchange Future	0.02018	0.04124	0
28/01/2013	\$ / R On 18-March-13	8.70	C	Foreign Exchange Future	0.48959	0.37217	0
28/01/2013	\$ / R On 18-March-13	8.70	P	Foreign Exchange Future	0.02519	0.05227	0
28/01/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.62486	0.51897	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/01/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.09256	0.13137	0
28/01/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.92789	0.82340	0
28/01/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.18199	0.22360	750
28/01/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.60940	0.50611	0
28/01/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.09710	0.13851	0
28/01/2013	\$ / R On 18-March-13	8.77	C	Foreign Exchange Future	0.43060	0.32097	0
28/01/2013	\$ / R On 18-March-13	8.77	P	Foreign Exchange Future	0.03620	0.07107	10,000
28/01/2013	\$ / R On 18-March-13	8.80	C	Foreign Exchange Future	0.40631	0.30030	1,500
28/01/2013	\$ / R On 18-March-13	8.80	P	Foreign Exchange Future	0.04191	0.08040	100
28/01/2013	\$ / R On 18-March-13	8.85	C	Foreign Exchange Future	0.36727	0.26764	1,700
28/01/2013	\$ / R On 18-March-13	8.85	P	Foreign Exchange Future	0.05287	0.09774	0
28/01/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.82735	0.73014	0
28/01/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.23145	0.28034	0
28/01/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.80950	0.71542	0
28/01/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.24150	0.29352	0
28/01/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.77817	0.68984	0
28/01/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.26017	0.31794	0
28/01/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.76460	0.67885	0
28/01/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.26870	0.32905	750
28/01/2013	\$ / R On 18-March-13	9.02	C	Foreign Exchange Future	0.24996	0.17488	10,000
28/01/2013	\$ / R On 18-March-13	9.02	P	Foreign Exchange Future	0.10556	0.17498	0
28/01/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.74770	0.66524	0
28/01/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.27970	0.34334	0
28/01/2013	\$ / R On 18-March-13	9.05	C	Foreign Exchange Future	0.23195	0.16260	0
28/01/2013	\$ / R On 18-March-13	9.05	P	Foreign Exchange Future	0.11755	0.19270	0
28/01/2013	\$ / R On 18-March-13	9.10	C	Foreign Exchange Future	0.20380	0.14388	10,000
28/01/2013	\$ / R On 18-March-13	9.10	P	Foreign Exchange Future	0.13940	0.22398	0
28/01/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.77998	1.65878	0
28/01/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.49388	0.55458	0
28/01/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.75016	1.63044	0
28/01/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.51406	0.57624	0
28/01/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.72081	1.60260	0
28/01/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.53471	0.59840	0
28/01/2013	\$ / R On 14-June-13	9.30	C	Foreign Exchange Future	0.30261	0.25002	0
28/01/2013	\$ / R On 14-June-13	9.30	P	Foreign Exchange Future	0.33031	0.42242	300
28/01/2013	\$ / R On 18-March-13	9.32	C	Foreign Exchange Future	0.11575	0.08340	2,000
28/01/2013	\$ / R On 18-March-13	9.32	P	Foreign Exchange Future	0.27135	0.38350	0
28/01/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.44878	0.38913	0
28/01/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.41128	0.49693	200
28/01/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.42881	0.37228	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/01/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.44131	0.53008	0
28/01/2013	\$ / R On 18-March-13	9.41	C	Foreign Exchange Future	0.09173	0.06675	2,000
28/01/2013	\$ / R On 18-March-13	9.41	P	Foreign Exchange Future	0.33733	0.45685	0
28/01/2013	\$ / R On 18-March-13	9.45	C	Foreign Exchange Future	0.08268	0.06050	1,000
28/01/2013	\$ / R On 18-March-13	9.45	P	Foreign Exchange Future	0.36828	0.49060	0
28/01/2013	\$ / R On 18-March-13	9.50	C	Foreign Exchange Future	0.07261	0.05393	6,500
28/01/2013	\$ / R On 18-March-13	9.50	P	Foreign Exchange Future	0.40821	0.53403	0
28/01/2013	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.06378	0.04816	0
28/01/2013	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.44938	0.57826	0
28/01/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.85887	0.79099	0
28/01/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.76057	0.84559	0
28/01/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.34724	0.30240	0
28/01/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.59974	0.70020	0
28/01/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.34425	0.29985	0
28/01/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.60675	0.70765	0
28/01/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.34129	0.29735	0
28/01/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.61379	0.71515	0
28/01/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.46599	0.41730	750
28/01/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.66009	0.75750	0
28/01/2013	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.18251	0.15333	300
28/01/2013	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	0.61021	0.72573	0
28/01/2013	\$ / R On 14-June-13	9.85	C	Foreign Exchange Future	0.15268	0.12930	500
28/01/2013	\$ / R On 14-June-13	9.85	P	Foreign Exchange Future	0.73038	0.85170	0
28/01/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.27865	0.24466	200
28/01/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.79115	0.90246	0
28/01/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.12852	0.10983	5,000
28/01/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	0.85622	0.98223	0
28/01/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.21969	0.19435	500
28/01/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	1.03219	1.15215	0
28/01/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.31863	0.28902	750
28/01/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.09273	1.20922	0
28/01/2013	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.00769	0.00700	250
28/01/2013	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.39329	1.53710	0
28/01/2013	\$ / R On 18-March-13	10.85	C	Foreign Exchange Future	0.00472	0.00439	250
28/01/2013	\$ / R On 18-March-13	10.85	P	Foreign Exchange Future	1.69032	1.83449	0
28/01/2013	\$ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.00379	0.00334	0
28/01/2013	\$ / R On 18-March-13	11.00	P	Foreign Exchange Future	1.83939	1.98344	0
28/01/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	9.38750	9.24220	0
28/01/2013	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.49850	0.37981	0
28/01/2013	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.02410	0.04991	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/01/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.62486	0.51897	0
28/01/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.09256	0.13137	0
28/01/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.61711	0.51251	0
28/01/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.09481	0.13491	0
28/01/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.60940	0.50611	0
28/01/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.09710	0.13851	0
28/01/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.68525	0.59270	0
28/01/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.18775	0.24050	0
28/01/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.67856	0.58728	0
28/01/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.19106	0.24508	0
28/01/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.67190	0.58190	0
28/01/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.19440	0.24970	0
28/01/2013	\$ / R MAXI On 18-March-13	9.02	C	Foreign Exchange Future	0.24996	0.17488	97
28/01/2013	\$ / R MAXI On 18-March-13	9.02	P	Foreign Exchange Future	0.10556	0.17498	0
28/01/2013	£ / R On 13-December-13			Foreign Exchange Future	14.90460	14.76660	3
28/01/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.57019	2.43526	0
28/01/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.00769	0.00916	699
28/01/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.58704	1.45723	0
28/01/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.02454	0.03113	699
28/01/2013	£ / R On 18-March-13	13.34	C	Foreign Exchange Future	1.07121	0.93720	0
28/01/2013	£ / R On 18-March-13	13.34	P	Foreign Exchange Future	0.01221	0.01520	0
28/01/2013	£ / R On 18-March-13	13.35	C	Foreign Exchange Future	1.06148	0.92753	0
28/01/2013	£ / R On 18-March-13	13.35	P	Foreign Exchange Future	0.01248	0.01553	0
28/01/2013	£ / R On 18-March-13	13.36	C	Foreign Exchange Future	1.05176	0.91787	0
28/01/2013	£ / R On 18-March-13	13.36	P	Foreign Exchange Future	0.01276	0.01587	0
28/01/2013	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.88771	0.75518	0
28/01/2013	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.01871	0.02318	0
28/01/2013	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.72687	0.60720	0
28/01/2013	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.02787	0.04520	200
28/01/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.89359	0.79787	0
28/01/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.12109	0.16177	0
28/01/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.88582	0.79102	0
28/01/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.12332	0.16492	0
28/01/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.87840	0.78421	0
28/01/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.12590	0.16811	0
28/01/2013	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.55873	0.45305	200
28/01/2013	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.05973	0.09105	0
28/01/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.54166	0.48008	0
28/01/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.31916	0.39398	0
28/01/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.51054	0.45254	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/01/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.34804	0.42644	0
28/01/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.39946	0.35993	0
28/01/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.48696	0.58383	200
28/01/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.58312	0.54284	0
28/01/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.58492	0.68134	0
28/01/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.57901	0.53932	0
28/01/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.59081	0.68782	0
28/01/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.57514	0.53582	0
28/01/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.59694	0.69432	0
28/01/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.34692	0.31396	200
28/01/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.58442	0.68786	0
28/01/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.72941	0.69424	0
28/01/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.71481	0.81764	0
28/01/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.72547	0.69069	0
28/01/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.72087	0.82409	0
28/01/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.72164	0.68717	0
28/01/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.72704	0.83057	0
28/01/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.21829	0.20061	200
28/01/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	0.95579	1.07451	0
28/01/2013	¥ / R On 14-June-13			Foreign Exchange Future	0.10230	0.10040	13,593
28/01/2013	¥ / R On 14-June-13	0.09	C	Foreign Exchange Future	0.01290	0.01119	0
28/01/2013	¥ / R On 14-June-13	0.09	P	Foreign Exchange Future	0.00060	0.00079	0
28/01/2013	¥ / R On 14-June-13	0.10	C	Foreign Exchange Future	0.00549	0.00444	0
28/01/2013	¥ / R On 14-June-13	0.10	P	Foreign Exchange Future	0.00319	0.00404	0
28/01/2013	¥ / R On 14-June-13	0.11	C	Foreign Exchange Future	0.00195	0.00155	0
28/01/2013	¥ / R On 14-June-13	0.11	P	Foreign Exchange Future	0.00965	0.01115	0
28/01/2013	€ / R On 13-December-13			Foreign Exchange Future	12.80040	12.61040	435
28/01/2013	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	1.37567	1.18887	0
28/01/2013	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.00417	0.00647	0
28/01/2013	€ / R On 18-March-13	10.99	C	Foreign Exchange Future	1.35587	1.16925	0
28/01/2013	€ / R On 18-March-13	10.99	P	Foreign Exchange Future	0.00437	0.00685	0
28/01/2013	€ / R On 18-March-13	11.00	C	Foreign Exchange Future	1.34598	1.15945	0
28/01/2013	€ / R On 18-March-13	11.00	P	Foreign Exchange Future	0.00448	0.00705	1,250
28/01/2013	€ / R On 18-March-13	11.01	C	Foreign Exchange Future	1.33609	1.14966	0
28/01/2013	€ / R On 18-March-13	11.01	P	Foreign Exchange Future	0.00459	0.00726	0
28/01/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.69455	1.52855	0
28/01/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.09415	0.11815	0
28/01/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	1.28642	1.11243	0
28/01/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.03422	0.04953	0
28/01/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	1.27692	1.10368	0

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28/01/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.03472	0.05078	0
28/01/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	1.26782	1.09496	0
28/01/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.03562	0.05206	0
28/01/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.48421	1.33120	0
28/01/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.12681	0.16380	0
28/01/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.44200	1.29398	0
28/01/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.13460	0.17658	0
28/01/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.40269	1.25740	0
28/01/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.14529	0.19000	0
28/01/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.89470	0.77221	0
28/01/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.23350	0.30091	0
28/01/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.88803	0.76660	0
28/01/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.23683	0.30530	0
28/01/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.88178	0.76103	0
28/01/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.24058	0.30973	0
28/01/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.74208	0.63763	0
28/01/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.34088	0.42633	200
28/01/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.68965	0.59185	200
28/01/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.38845	0.48055	0
28/01/2013	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.12193	0.08613	27,600
28/01/2013	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	0.42043	0.57373	0
28/01/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.47566	0.40782	200
28/01/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.67446	0.79652	0
28/01/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.03980	9.91280	0
28/01/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.85118	2.73358	0
28/01/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.06138	0.07078	0
28/01/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.80522	2.68815	0
28/01/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.06542	0.07535	0
28/01/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.75946	2.64294	0
28/01/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.06966	0.08014	0
28/01/2013	AU\$ / R On 18-March-13	8.32	C	Foreign Exchange Future	1.17403	1.06554	0
28/01/2013	AU\$ / R On 18-March-13	8.32	P	Foreign Exchange Future	0.00063	0.00124	0
28/01/2013	AU\$ / R On 18-March-13	8.37	C	Foreign Exchange Future	1.12421	1.01589	0
28/01/2013	AU\$ / R On 18-March-13	8.37	P	Foreign Exchange Future	0.00081	0.00159	0
28/01/2013	AU\$ / R On 18-March-13	8.42	C	Foreign Exchange Future	1.07444	0.96627	0
28/01/2013	AU\$ / R On 18-March-13	8.42	P	Foreign Exchange Future	0.00104	0.00197	0
28/01/2013	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.98364	0.87553	0
28/01/2013	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.00164	0.00263	0
28/01/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.80350	0.69540	0
28/01/2013	AU\$ / R On 14-June-13	8.74	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
28/01/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.79350	0.68540	0
28/01/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
28/01/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.78350	0.67540	0
28/01/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
28/01/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.78725	0.69789	0
28/01/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.07755	0.09589	0
28/01/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.77900	0.69000	0
28/01/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.07930	0.09800	0
28/01/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.77078	0.68216	0
28/01/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.08108	0.10016	0
28/01/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.49920	0.44466	0
28/01/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.30660	0.35916	0
28/01/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.49391	0.43993	0
28/01/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.31131	0.36443	0
28/01/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.48866	0.43524	0
28/01/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.31606	0.36974	0
28/01/2013	CAD/ R On 14-June-13			Foreign Exchange Future	9.16070	9.02420	50
28/01/2013	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.45833	0.34196	0
28/01/2013	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.02693	0.04736	0
28/01/2013	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.44972	0.33427	0
28/01/2013	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.02832	0.04967	0
28/01/2013	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.44118	0.32665	0
28/01/2013	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.02978	0.05205	0
28/01/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.40941	0.32595	0
28/01/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.18871	0.24175	0
28/01/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.40350	0.32082	0
28/01/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.19280	0.24662	0
28/01/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.39765	0.31575	0
28/01/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.19695	0.25155	0
28/01/2013	CF CANDO CACE On 18-March-13			Can-Do Future	0.21560	0.14730	4,500
28/01/2013	CF CANDO CACI On 18-March-13			Can-Do Future	0.11680	0.07930	37,000
28/01/2013	CF CANDO CACN On 18-March-13			Can-Do Future	0.22730	0.14930	24,000
28/01/2013	CF CANDO CACO On 18-March-13			Can-Do Future	0.78680	0.50720	7,500
28/01/2013	CF CANDO CACQ On 18-March-13			Can-Do Future	0.09780	0.07250	67,300
28/01/2013	CF CANDO CACR On 18-March-13			Can-Do Future	0.08350	0.05810	70,400
28/01/2013	CF CANDO CACS On 26-February-13			Can-Do Future	1,762.88350	3,710.95290	40
28/01/2013	CF CANDO CACT On 26-February-13			Can-Do Future	4,516.26470	6,212.12350	40
28/01/2013	CHF / R On 14-June-13			Foreign Exchange Future	10.00800	9.88120	50
28/01/2013	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.75258	0.63110	0
28/01/2013	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.01138	0.01690	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/01/2013	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.74293	0.62166	0
28/01/2013	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.01173	0.01746	0
28/01/2013	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.73329	0.61224	0
28/01/2013	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.01209	0.01804	0
28/01/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.59204	0.50914	0
28/01/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.12404	0.16794	0
28/01/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.58522	0.50301	0
28/01/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.12722	0.17181	0
28/01/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.57845	0.49693	0
28/01/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.13045	0.17573	0
28/01/2013	DAEU On 21-November-13			Any day expiry	12.76320	12.57290	0
28/01/2013	DAEU On 21-November-13	11.89	C	Any day expiry	1.10523	0.97401	0
28/01/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.23203	0.29111	0
28/01/2013	DAEU On 21-November-13	11.90	C	Any day expiry	1.09840	0.96770	0
28/01/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.23520	0.29480	0
28/01/2013	DAEU On 21-November-13	11.91	C	Any day expiry	1.09159	0.96179	0
28/01/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.23839	0.29889	0
28/01/2013	DAEU On 07-February-13	12.04	C	Any day expiry	0.26652	0.13782	0
28/01/2013	DAEU On 07-February-13	12.04	P	Any day expiry	0.03272	0.09252	10,000
28/01/2013	DAEU On 07-February-13	12.05	C	Any day expiry	0.25833	0.13188	0
28/01/2013	DAEU On 07-February-13	12.05	P	Any day expiry	0.03453	0.09658	10,000
28/01/2013	DAEU On 07-February-13	12.06	C	Any day expiry	0.25023	0.12682	0
28/01/2013	DAEU On 07-February-13	12.06	P	Any day expiry	0.03643	0.10152	0
28/01/2013	DAEU On 07-February-13	12.10	C	Any day expiry	0.21875	0.10797	0
28/01/2013	DAEU On 07-February-13	12.10	P	Any day expiry	0.04495	0.12267	10,000
28/01/2013	DANZ On 29-January-13			Any day expiry	7.56530	7.51570	0
28/01/2013	DANZ On 29-January-13	7.44	C	Any day expiry	0.12637	0.10296	0
28/01/2013	DANZ On 29-January-13	7.44	P	Any day expiry	0.00107	0.02726	0
28/01/2013	DANZ On 29-January-13	7.45	C	Any day expiry	0.11664	0.09619	0
28/01/2013	DANZ On 29-January-13	7.45	P	Any day expiry	0.00134	0.03049	6,000
28/01/2013	DANZ On 29-January-13	7.46	C	Any day expiry	0.10698	0.08967	0
28/01/2013	DANZ On 29-January-13	7.46	P	Any day expiry	0.00168	0.03397	0
28/01/2013	DAUS On 19-March-14			Any day expiry	9.57680	9.42880	3,000
28/01/2013	DAUS On 26-February-13	7.85	C	Any day expiry	1.28968	1.14558	0
28/01/2013	DAUS On 26-February-13	7.85	P	Any day expiry	0.00008	0.00018	0
28/01/2013	DAUS On 26-April-13	8.00	C	Any day expiry	1.21767	1.07520	0
28/01/2013	DAUS On 26-April-13	8.00	P	Any day expiry	0.00517	0.00740	0
28/01/2013	DAUS On 26-July-13	8.10	C	Any day expiry	1.25187	1.11525	0
28/01/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.02837	0.03635	7,500
28/01/2013	DAUS On 07-February-13	8.59	C	Any day expiry	0.52707	0.38686	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/01/2013	DAUS On 07-February-13	8.59	P	Any day expiry	0.00087	0.00466	0
28/01/2013	DAUS On 26-February-13	8.60	C	Any day expiry	0.54589	0.41132	0
28/01/2013	DAUS On 26-February-13	8.60	P	Any day expiry	0.00629	0.01592	0
28/01/2013	DAUS On 26-February-13	8.61	C	Any day expiry	0.53626	0.40249	0
28/01/2013	DAUS On 26-February-13	8.61	P	Any day expiry	0.00666	0.01709	0
28/01/2013	DAUS On 26-February-13	8.62	C	Any day expiry	0.52665	0.39372	0
28/01/2013	DAUS On 26-February-13	8.62	P	Any day expiry	0.00705	0.01832	0
28/01/2013	DAUS On 28-January-13	8.69	C	Any day expiry	0.41660	0.27297	0
28/01/2013	DAUS On 28-January-13	8.69	P	Any day expiry	0.00000	0.00047	0
28/01/2013	DAUS On 28-January-13	8.70	C	Any day expiry	0.40660	0.26306	0
28/01/2013	DAUS On 28-January-13	8.70	P	Any day expiry	0.00000	0.00056	0
28/01/2013	DAUS On 28-January-13	8.71	C	Any day expiry	0.39660	0.25317	0
28/01/2013	DAUS On 28-January-13	8.71	P	Any day expiry	0.00000	0.00067	0
28/01/2013	DAUS On 26-February-13	8.72	C	Any day expiry	0.43242	0.31028	0
28/01/2013	DAUS On 26-February-13	8.72	P	Any day expiry	0.01282	0.03488	0
28/01/2013	DAUS On 28-January-13	8.73	C	Any day expiry	0.37660	0.23347	0
28/01/2013	DAUS On 28-January-13	8.73	P	Any day expiry	0.00000	0.00097	0
28/01/2013	DAUS On 15-February-13	8.79	C	Any day expiry	0.34783	0.22868	0
28/01/2013	DAUS On 15-February-13	8.79	P	Any day expiry	0.01173	0.03678	0
28/01/2013	DAUS On 15-February-13	8.80	C	Any day expiry	0.33882	0.22114	0
28/01/2013	DAUS On 15-February-13	8.80	P	Any day expiry	0.01272	0.03924	0
28/01/2013	DAUS On 15-February-13	8.81	C	Any day expiry	0.32988	0.21372	0
28/01/2013	DAUS On 15-February-13	8.81	P	Any day expiry	0.01378	0.04182	0
28/01/2013	DAUS On 15-February-13	8.85	C	Any day expiry	0.29487	0.18529	20,000
28/01/2013	DAUS On 15-February-13	8.85	P	Any day expiry	0.01877	0.05339	0
28/01/2013	DAUS On 15-February-13	8.88	C	Any day expiry	0.26951	0.16536	0
28/01/2013	DAUS On 15-February-13	8.88	P	Any day expiry	0.02341	0.06346	0
28/01/2013	DAUS On 15-February-13	9.00	C	Any day expiry	0.17776	0.10146	20,000
28/01/2013	DAUS On 15-February-13	9.00	P	Any day expiry	0.05166	0.11956	0
28/01/2013	DAUS On 26-April-13	9.02	C	Any day expiry	0.33866	0.26003	0
28/01/2013	DAUS On 26-April-13	9.02	P	Any day expiry	0.14616	0.21223	0
28/01/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.50335	0.42579	0
28/01/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.21985	0.28689	0
28/01/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.49789	0.42106	0
28/01/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.22439	0.29216	0
28/01/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.49248	0.41638	0
28/01/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.22898	0.29748	0
28/01/2013	DAUS On 19-March-14	9.09	C	Any day expiry	0.84120	0.76152	0
28/01/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.35440	0.42272	0
28/01/2013	DAUS On 19-March-14	9.10	C	Any day expiry	0.83612	0.75697	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/01/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.35932	0.42817	0
28/01/2013	DAUS On 19-March-14	9.11	C	Any day expiry	0.83107	0.75244	0
28/01/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.36427	0.43364	0
28/01/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.41902	0.35308	0
28/01/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.29042	0.36908	0
28/01/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.41430	0.34927	0
28/01/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.29570	0.37527	1,400
28/01/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.40963	0.34550	0
28/01/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.30103	0.38150	0
28/01/2013	DAUS On 26-August-13	9.24	C	Any day expiry	0.45958	0.39437	0
28/01/2013	DAUS On 26-August-13	9.24	P	Any day expiry	0.33798	0.41767	2,200
28/01/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.49030	0.42518	0
28/01/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.37420	0.45448	1,200
28/01/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.48594	0.42148	0
28/01/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.37984	0.46078	0
28/01/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.48162	0.41781	0
28/01/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.38552	0.46711	0
28/01/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.47734	0.41418	0
28/01/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.39124	0.47348	0
28/01/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.35770	0.30427	7,500
28/01/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.38420	0.47537	0
28/01/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.21797	0.18756	2,800
28/01/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.69937	0.81356	0
28/01/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.26171	0.22817	4,400
28/01/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.74011	0.85147	0
28/01/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.29332	0.25778	2,400
28/01/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.77722	0.88708	0
28/01/2013	NZ\$ / R On 14-June-13			Foreign Exchange Future	7.64860	7.60280	0
28/01/2013	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.71080	0.66412	0
28/01/2013	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.00110	0.00142	0
28/01/2013	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.70087	0.65421	0
28/01/2013	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.00117	0.00151	0
28/01/2013	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.69094	0.64429	0
28/01/2013	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.00124	0.00159	0
28/01/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.38531	0.35124	0
28/01/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.07671	0.08844	0
28/01/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.37800	0.34427	0
28/01/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.07940	0.09147	0
28/01/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.37076	0.33737	0
28/01/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.08216	0.09457	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/01/2013	YUAN/R On 14-June-13			Foreign Exchange Future	1.48030	1.45800	0
28/01/2013	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.17968	0.15698	0
28/01/2013	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.00018	0.00028	0
28/01/2013	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.16975	0.14706	0
28/01/2013	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.00025	0.00036	0
28/01/2013	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.15984	0.13723	0
28/01/2013	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.00034	0.00053	0
28/01/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.10407	0.08722	0
28/01/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.01377	0.01922	0
28/01/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.09645	0.08030	0
28/01/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.01615	0.02230	0
28/01/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.08937	0.07412	0
28/01/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.01907	0.02612	0
<b>Futures Open Interest</b>							<b>786,185.00</b>
<b>Options Open Interest</b>							<b>407,501.00</b>
<b>Total</b>							<b>1,193,686.00</b>