



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 29/01/2013 To: 29/01/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/01/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.36790	10.43610	0
29/01/2013	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	1.19292	1.26517	0
29/01/2013	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.00102	0.00077	0
29/01/2013	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	1.14312	1.21533	0
29/01/2013	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.00122	0.00093	0
29/01/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.79022	1.85300	200
29/01/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.16362	0.15470	0
29/01/2013	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	0.99404	1.06602	0
29/01/2013	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.00214	0.00162	180
29/01/2013	\$ / R On 18-March-13	8.30	C	Foreign Exchange Future	0.79718	0.86811	0
29/01/2013	\$ / R On 18-March-13	8.30	P	Foreign Exchange Future	0.00528	0.00371	7,000
29/01/2013	\$ / R On 18-March-13	8.40	C	Foreign Exchange Future	0.70062	0.77057	0
29/01/2013	\$ / R On 18-March-13	8.40	P	Foreign Exchange Future	0.00872	0.00617	3,000
29/01/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.44065	1.49908	0
29/01/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.26405	0.25078	0
29/01/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.40403	1.46193	0
29/01/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.27743	0.26363	0
29/01/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.36789	1.42523	0
29/01/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.29129	0.27693	0
29/01/2013	\$ / R On 18-March-13	8.60	C	Foreign Exchange Future	0.51418	0.58049	0
29/01/2013	\$ / R On 18-March-13	8.60	P	Foreign Exchange Future	0.02228	0.01609	18,000
29/01/2013	\$ / R On 18-March-13	8.65	C	Foreign Exchange Future	0.46969	0.53458	0
29/01/2013	\$ / R On 18-March-13	8.65	P	Foreign Exchange Future	0.02779	0.02018	0
29/01/2013	\$ / R On 18-March-13	8.70	C	Foreign Exchange Future	0.42795	0.48959	0
29/01/2013	\$ / R On 18-March-13	8.70	P	Foreign Exchange Future	0.03605	0.02519	0
29/01/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.57122	0.62486	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/01/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.11062	0.09256	0
29/01/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.87823	0.92789	0
29/01/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.20483	0.18199	750
29/01/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.55701	0.60940	0
29/01/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.11641	0.09710	0
29/01/2013	\$ / R On 18-March-13	8.77	C	Foreign Exchange Future	0.37245	0.43060	0
29/01/2013	\$ / R On 18-March-13	8.77	P	Foreign Exchange Future	0.05055	0.03620	10,000
29/01/2013	\$ / R On 18-March-13	8.80	C	Foreign Exchange Future	0.34982	0.40631	1,500
29/01/2013	\$ / R On 18-March-13	8.80	P	Foreign Exchange Future	0.05792	0.04191	100
29/01/2013	\$ / R On 18-March-13	8.85	C	Foreign Exchange Future	0.31375	0.36727	1,700
29/01/2013	\$ / R On 18-March-13	8.85	P	Foreign Exchange Future	0.07185	0.05287	0
29/01/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.78090	0.82735	0
29/01/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.25750	0.23145	0
29/01/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.76365	0.80950	0
29/01/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.26815	0.24150	0
29/01/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.73514	0.77817	0
29/01/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.28964	0.26017	0
29/01/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.72344	0.76460	0
29/01/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.30004	0.26870	750
29/01/2013	\$ / R On 18-March-13	9.02	C	Foreign Exchange Future	0.20786	0.24996	10,000
29/01/2013	\$ / R On 18-March-13	9.02	P	Foreign Exchange Future	0.13596	0.10556	0
29/01/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.70894	0.74770	0
29/01/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.31344	0.27970	0
29/01/2013	\$ / R On 18-March-13	9.05	C	Foreign Exchange Future	0.19199	0.23195	0
29/01/2013	\$ / R On 18-March-13	9.05	P	Foreign Exchange Future	0.15009	0.11755	0
29/01/2013	\$ / R On 18-March-13	9.10	C	Foreign Exchange Future	0.16740	0.20380	10,000
29/01/2013	\$ / R On 18-March-13	9.10	P	Foreign Exchange Future	0.17550	0.13940	0
29/01/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.72199	1.77998	0
29/01/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.50409	0.49388	0
29/01/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.69248	1.75016	0
29/01/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.52458	0.51406	0
29/01/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.66344	1.72081	0
29/01/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.54554	0.53471	0
29/01/2013	\$ / R On 14-June-13	9.30	C	Foreign Exchange Future	0.27591	0.30261	0
29/01/2013	\$ / R On 14-June-13	9.30	P	Foreign Exchange Future	0.37531	0.33031	300
29/01/2013	\$ / R On 18-March-13	9.32	C	Foreign Exchange Future	0.09511	0.11575	2,000
29/01/2013	\$ / R On 18-March-13	9.32	P	Foreign Exchange Future	0.32321	0.27135	0
29/01/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.42072	0.44878	0
29/01/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.45502	0.41128	200
29/01/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.40239	0.42881	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/01/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.48669	0.44131	0
29/01/2013	\$ / R On 18-March-13	9.41	C	Foreign Exchange Future	0.07517	0.09173	2,000
29/01/2013	\$ / R On 18-March-13	9.41	P	Foreign Exchange Future	0.39327	0.33733	0
29/01/2013	\$ / R On 18-March-13	9.45	C	Foreign Exchange Future	0.06770	0.08268	1,000
29/01/2013	\$ / R On 18-March-13	9.45	P	Foreign Exchange Future	0.42580	0.36828	0
29/01/2013	\$ / R On 18-March-13	9.50	C	Foreign Exchange Future	0.05942	0.07261	6,500
29/01/2013	\$ / R On 18-March-13	9.50	P	Foreign Exchange Future	0.46752	0.40821	0
29/01/2013	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.05217	0.06378	0
29/01/2013	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.51027	0.44938	0
29/01/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.82705	0.85887	0
29/01/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.80045	0.76057	0
29/01/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.32599	0.34724	0
29/01/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.65029	0.59974	0
29/01/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.32319	0.34425	0
29/01/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.65749	0.60675	0
29/01/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.32041	0.34129	0
29/01/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.66471	0.61379	0
29/01/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.44264	0.46599	750
29/01/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.70924	0.66009	0
29/01/2013	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.16660	0.18251	300
29/01/2013	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	0.66600	0.61021	0
29/01/2013	\$ / R On 14-June-13	9.85	C	Foreign Exchange Future	0.13950	0.15268	500
29/01/2013	\$ / R On 14-June-13	9.85	P	Foreign Exchange Future	0.78890	0.73038	0
29/01/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.26213	0.27865	200
29/01/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.84643	0.79115	0
29/01/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.11754	0.12852	5,000
29/01/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	0.91694	0.85622	0
29/01/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.20708	0.21969	500
29/01/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	1.09138	1.03219	0
29/01/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.30379	0.31863	750
29/01/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.15039	1.09273	0
29/01/2013	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.00649	0.00769	250
29/01/2013	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.46459	1.39329	0
29/01/2013	\$ / R On 18-March-13	10.85	C	Foreign Exchange Future	0.00402	0.00472	250
29/01/2013	\$ / R On 18-March-13	10.85	P	Foreign Exchange Future	1.76212	1.69032	0
29/01/2013	\$ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.00260	0.00379	0
29/01/2013	\$ / R On 18-March-13	11.00	P	Foreign Exchange Future	1.91070	1.83939	0
29/01/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	9.31570	9.38750	0
29/01/2013	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.43617	0.49850	0
29/01/2013	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.03427	0.02410	0

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29/01/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.57122	0.62486	0
29/01/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.11062	0.09256	0
29/01/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.56382	0.61711	0
29/01/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.11322	0.09481	0
29/01/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.55701	0.60940	0
29/01/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.11641	0.09710	0
29/01/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.64015	0.68525	0
29/01/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.21445	0.18775	0
29/01/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.63439	0.67856	0
29/01/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.21869	0.19106	0
29/01/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.62868	0.67190	0
29/01/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.22298	0.19440	0
29/01/2013	\$ / R MAXI On 18-March-13	9.02	C	Foreign Exchange Future	0.20786	0.24996	97
29/01/2013	\$ / R MAXI On 18-March-13	9.02	P	Foreign Exchange Future	0.13596	0.10556	0
29/01/2013	£ / R On 13-December-13			Foreign Exchange Future	14.83300	14.90460	3
29/01/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.49979	2.57019	0
29/01/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.00859	0.00769	699
29/01/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.51810	1.58704	0
29/01/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.02690	0.02454	699
29/01/2013	£ / R On 18-March-13	13.34	C	Foreign Exchange Future	0.99788	1.07121	0
29/01/2013	£ / R On 18-March-13	13.34	P	Foreign Exchange Future	0.01198	0.01221	0
29/01/2013	£ / R On 18-March-13	13.35	C	Foreign Exchange Future	0.98816	1.06148	0
29/01/2013	£ / R On 18-March-13	13.35	P	Foreign Exchange Future	0.01226	0.01248	0
29/01/2013	£ / R On 18-March-13	13.36	C	Foreign Exchange Future	0.97843	1.05176	0
29/01/2013	£ / R On 18-March-13	13.36	P	Foreign Exchange Future	0.01253	0.01276	0
29/01/2013	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.81446	0.88771	0
29/01/2013	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.01856	0.01871	0
29/01/2013	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.65963	0.72687	0
29/01/2013	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.03373	0.02787	200
29/01/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.84468	0.89359	0
29/01/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.14348	0.12109	0
29/01/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.83729	0.88582	0
29/01/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.14609	0.12332	0
29/01/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.83022	0.87840	0
29/01/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.14902	0.12590	0
29/01/2013	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.49703	0.55873	200
29/01/2013	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.07113	0.05973	0
29/01/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.51156	0.54166	0
29/01/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.36036	0.31916	0
29/01/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.48242	0.51054	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/01/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.39122	0.34804	0
29/01/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.38006	0.39946	0
29/01/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.53886	0.48696	200
29/01/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.56689	0.58312	0
29/01/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.63959	0.58492	0
29/01/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.56315	0.57901	0
29/01/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.64585	0.59081	0
29/01/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.55945	0.57514	0
29/01/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.65215	0.59694	0
29/01/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.33069	0.34692	200
29/01/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.63949	0.58442	0
29/01/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.71605	0.72941	0
29/01/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.77305	0.71481	0
29/01/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.71233	0.72547	0
29/01/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.77933	0.72087	0
29/01/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.70862	0.72164	0
29/01/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.78562	0.72704	0
29/01/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.20927	0.21829	200
29/01/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.01807	0.95579	0
29/01/2013	¥ / R On 14-June-13			Foreign Exchange Future	0.10160	0.10230	13,593
29/01/2013	¥ / R On 14-June-13	0.09	C	Foreign Exchange Future	0.01227	0.01290	0
29/01/2013	¥ / R On 14-June-13	0.09	P	Foreign Exchange Future	0.00067	0.00060	0
29/01/2013	¥ / R On 14-June-13	0.10	C	Foreign Exchange Future	0.00510	0.00549	0
29/01/2013	¥ / R On 14-June-13	0.10	P	Foreign Exchange Future	0.00350	0.00319	0
29/01/2013	¥ / R On 14-June-13	0.11	C	Foreign Exchange Future	0.00180	0.00195	0
29/01/2013	¥ / R On 14-June-13	0.11	P	Foreign Exchange Future	0.01020	0.00965	0
29/01/2013	€ / R On 13-December-13			Foreign Exchange Future	12.72360	12.80040	435
29/01/2013	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	1.29678	1.37567	0
29/01/2013	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.00478	0.00417	0
29/01/2013	€ / R On 18-March-13	10.99	C	Foreign Exchange Future	1.27703	1.35587	0
29/01/2013	€ / R On 18-March-13	10.99	P	Foreign Exchange Future	0.00503	0.00437	0
29/01/2013	€ / R On 18-March-13	11.00	C	Foreign Exchange Future	1.26715	1.34598	0
29/01/2013	€ / R On 18-March-13	11.00	P	Foreign Exchange Future	0.00515	0.00448	1,250
29/01/2013	€ / R On 18-March-13	11.01	C	Foreign Exchange Future	1.25729	1.33609	0
29/01/2013	€ / R On 18-March-13	11.01	P	Foreign Exchange Future	0.00529	0.00459	0
29/01/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.63226	1.69455	0
29/01/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.10866	0.09415	0
29/01/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	1.21640	1.28642	0
29/01/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.04200	0.03422	0
29/01/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	1.20744	1.27692	0

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29/01/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.04304	0.03472	0
29/01/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	1.19851	1.26782	0
29/01/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.04411	0.03562	0
29/01/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.42633	1.48421	0
29/01/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.14573	0.12681	0
29/01/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.38752	1.44200	0
29/01/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.15692	0.13460	0
29/01/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.34971	1.40269	0
29/01/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.16911	0.14529	0
29/01/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.84795	0.89470	0
29/01/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.26365	0.23350	0
29/01/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.84192	0.88803	0
29/01/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.26762	0.23683	0
29/01/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.83593	0.88178	0
29/01/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.27163	0.24058	0
29/01/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.70227	0.74208	0
29/01/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.37797	0.34088	200
29/01/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.65225	0.68965	200
29/01/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.42795	0.38845	0
29/01/2013	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.10547	0.12193	27,600
29/01/2013	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	0.48347	0.42043	0
29/01/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.44950	0.47566	200
29/01/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.72520	0.67446	0
29/01/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.03210	10.03980	0
29/01/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.83936	2.85118	0
29/01/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.05726	0.06138	0
29/01/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.79305	2.80522	0
29/01/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.06095	0.06542	0
29/01/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.74692	2.75946	0
29/01/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.06482	0.06966	0
29/01/2013	AU\$ / R On 18-March-13	8.32	C	Foreign Exchange Future	1.16188	1.17403	0
29/01/2013	AU\$ / R On 18-March-13	8.32	P	Foreign Exchange Future	0.00058	0.00063	0
29/01/2013	AU\$ / R On 18-March-13	8.37	C	Foreign Exchange Future	1.11205	1.12421	0
29/01/2013	AU\$ / R On 18-March-13	8.37	P	Foreign Exchange Future	0.00075	0.00081	0
29/01/2013	AU\$ / R On 18-March-13	8.42	C	Foreign Exchange Future	1.06227	1.07444	0
29/01/2013	AU\$ / R On 18-March-13	8.42	P	Foreign Exchange Future	0.00097	0.00104	0
29/01/2013	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.97143	0.98364	0
29/01/2013	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.00153	0.00164	0
29/01/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.79260	0.80350	0
29/01/2013	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
29/01/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.78260	0.79350	0
29/01/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
29/01/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.77260	0.78350	0
29/01/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
29/01/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.77656	0.78725	0
29/01/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.07756	0.07755	0
29/01/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.76832	0.77900	0
29/01/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.07932	0.07930	0
29/01/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.76011	0.77078	0
29/01/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.08111	0.08108	0
29/01/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.48817	0.49920	0
29/01/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.30737	0.30660	0
29/01/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.48295	0.49391	0
29/01/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.31215	0.31131	0
29/01/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.47776	0.48866	0
29/01/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.31696	0.31606	0
29/01/2013	CAD/ R On 14-June-13			Foreign Exchange Future	9.12990	9.16070	50
29/01/2013	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.43028	0.45833	0
29/01/2013	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.03118	0.02693	0
29/01/2013	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.42186	0.44972	0
29/01/2013	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.03276	0.02832	0
29/01/2013	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.41351	0.44118	0
29/01/2013	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.03441	0.02978	0
29/01/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.39124	0.40941	0
29/01/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.20134	0.18871	0
29/01/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.38546	0.40350	0
29/01/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.20556	0.19280	0
29/01/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.37975	0.39765	0
29/01/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.20985	0.19695	0
29/01/2013	CF CANDO CACE On 18-March-13			Can-Do Future	0.18030	0.21560	4,500
29/01/2013	CF CANDO CACI On 18-March-13			Can-Do Future	0.09710	0.11680	37,000
29/01/2013	CF CANDO CACN On 18-March-13			Can-Do Future	0.17820	0.22730	24,000
29/01/2013	CF CANDO CACO On 18-March-13			Can-Do Future	0.65720	0.78680	7,500
29/01/2013	CF CANDO CACQ On 18-March-13			Can-Do Future	0.08350	0.09780	67,300
29/01/2013	CF CANDO CACR On 18-March-13			Can-Do Future	0.06880	0.08350	70,400
29/01/2013	CF CANDO CACS On 26-February-13			Can-Do Future	2,660.21810	1,762.88350	40
29/01/2013	CF CANDO CACT On 26-February-13			Can-Do Future	4,454.83920	4,516.26470	40
29/01/2013	CHF / R On 14-June-13			Foreign Exchange Future	9.99790	10.00800	50
29/01/2013	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.74300	0.75258	0
29/01/2013	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.01400	0.01138	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/01/2013	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.73347	0.74293	0
29/01/2013	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.01447	0.01173	0
29/01/2013	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.72396	0.73329	0
29/01/2013	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.01496	0.01209	0
29/01/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.59840	0.59204	0
29/01/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.14050	0.12404	0
29/01/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.59176	0.58522	0
29/01/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.14386	0.12722	0
29/01/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.58517	0.57845	0
29/01/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.14727	0.13045	0
29/01/2013	DAEU On 21-November-13			Any day expiry	12.68660	12.76320	0
29/01/2013	DAEU On 21-November-13	11.89	C	Any day expiry	1.05840	1.10523	0
29/01/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.26180	0.23203	0
29/01/2013	DAEU On 21-November-13	11.90	C	Any day expiry	1.05190	1.09840	0
29/01/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.26530	0.23520	0
29/01/2013	DAEU On 21-November-13	11.91	C	Any day expiry	1.04543	1.09159	0
29/01/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.26883	0.23839	0
29/01/2013	DAEU On 07-February-13	12.04	C	Any day expiry	0.19483	0.26652	0
29/01/2013	DAEU On 07-February-13	12.04	P	Any day expiry	0.04033	0.03272	10,000
29/01/2013	DAEU On 07-February-13	12.05	C	Any day expiry	0.18708	0.25833	0
29/01/2013	DAEU On 07-February-13	12.05	P	Any day expiry	0.04258	0.03453	10,000
29/01/2013	DAEU On 07-February-13	12.06	C	Any day expiry	0.18023	0.25023	0
29/01/2013	DAEU On 07-February-13	12.06	P	Any day expiry	0.04573	0.03643	0
29/01/2013	DAEU On 07-February-13	12.10	C	Any day expiry	0.15437	0.21875	0
29/01/2013	DAEU On 07-February-13	12.10	P	Any day expiry	0.05987	0.04495	10,000
29/01/2013	DANZ On 29-January-13			Any day expiry	7.56520	7.56530	0
29/01/2013	DANZ On 29-January-13	7.44	C	Any day expiry	0.12520	0.12637	0
29/01/2013	DANZ On 29-January-13	7.44	P	Any day expiry	0.00000	0.00107	0
29/01/2013	DANZ On 29-January-13	7.45	C	Any day expiry	0.11520	0.11664	0
29/01/2013	DANZ On 29-January-13	7.45	P	Any day expiry	0.00000	0.00134	0
29/01/2013	DANZ On 29-January-13	7.46	C	Any day expiry	0.10520	0.10698	0
29/01/2013	DANZ On 29-January-13	7.46	P	Any day expiry	0.00000	0.00168	0
29/01/2013	DAUS On 19-March-14			Any day expiry	9.50490	9.57680	3,000
29/01/2013	DAUS On 26-February-13	7.85	C	Any day expiry	1.21729	1.28968	0
29/01/2013	DAUS On 26-February-13	7.85	P	Any day expiry	0.00009	0.00008	0
29/01/2013	DAUS On 26-April-13	8.00	C	Any day expiry	1.14661	1.21767	0
29/01/2013	DAUS On 26-April-13	8.00	P	Any day expiry	0.00631	0.00517	0
29/01/2013	DAUS On 26-July-13	8.10	C	Any day expiry	1.18559	1.25187	0
29/01/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.03339	0.02837	7,500
29/01/2013	DAUS On 07-February-13	8.59	C	Any day expiry	0.45514	0.52707	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/01/2013	DAUS On 07-February-13	8.59	P	Any day expiry	0.00124	0.00087	0
29/01/2013	DAUS On 26-February-13	8.60	C	Any day expiry	0.47622	0.54589	0
29/01/2013	DAUS On 26-February-13	8.60	P	Any day expiry	0.00902	0.00629	0
29/01/2013	DAUS On 26-February-13	8.61	C	Any day expiry	0.46692	0.53626	0
29/01/2013	DAUS On 26-February-13	8.61	P	Any day expiry	0.00972	0.00666	0
29/01/2013	DAUS On 26-February-13	8.62	C	Any day expiry	0.45768	0.52665	0
29/01/2013	DAUS On 26-February-13	8.62	P	Any day expiry	0.01048	0.00705	0
29/01/2013	DAUS On 26-February-13	8.72	C	Any day expiry	0.36822	0.43242	0
29/01/2013	DAUS On 26-February-13	8.72	P	Any day expiry	0.02102	0.01282	0
29/01/2013	DAUS On 15-February-13	8.79	C	Any day expiry	0.28335	0.34783	0
29/01/2013	DAUS On 15-February-13	8.79	P	Any day expiry	0.01965	0.01173	0
29/01/2013	DAUS On 15-February-13	8.80	C	Any day expiry	0.27490	0.33882	0
29/01/2013	DAUS On 15-February-13	8.80	P	Any day expiry	0.02120	0.01272	0
29/01/2013	DAUS On 15-February-13	8.81	C	Any day expiry	0.26654	0.32988	0
29/01/2013	DAUS On 15-February-13	8.81	P	Any day expiry	0.02284	0.01378	0
29/01/2013	DAUS On 15-February-13	8.85	C	Any day expiry	0.23414	0.29487	20,000
29/01/2013	DAUS On 15-February-13	8.85	P	Any day expiry	0.03044	0.01877	0
29/01/2013	DAUS On 15-February-13	8.88	C	Any day expiry	0.21103	0.26951	0
29/01/2013	DAUS On 15-February-13	8.88	P	Any day expiry	0.03733	0.02341	0
29/01/2013	DAUS On 15-February-13	9.00	C	Any day expiry	0.13057	0.17776	20,000
29/01/2013	DAUS On 15-February-13	9.00	P	Any day expiry	0.07687	0.05166	0
29/01/2013	DAUS On 26-April-13	9.02	C	Any day expiry	0.29817	0.33866	0
29/01/2013	DAUS On 26-April-13	9.02	P	Any day expiry	0.17787	0.14616	0
29/01/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.46588	0.50335	0
29/01/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.25368	0.21985	0
29/01/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.46078	0.49789	0
29/01/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.25858	0.22439	0
29/01/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.45574	0.49248	0
29/01/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.26354	0.22898	0
29/01/2013	DAUS On 19-March-14	9.09	C	Any day expiry	0.80232	0.84120	0
29/01/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.38742	0.35440	0
29/01/2013	DAUS On 19-March-14	9.10	C	Any day expiry	0.79749	0.83612	0
29/01/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.39259	0.35932	0
29/01/2013	DAUS On 19-March-14	9.11	C	Any day expiry	0.79269	0.83107	0
29/01/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.39779	0.36427	0
29/01/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.38686	0.41902	0
29/01/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.32956	0.29042	0
29/01/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.38249	0.41430	0
29/01/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.33519	0.29570	1,400
29/01/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.37816	0.40963	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/01/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.34086	0.30103	0
29/01/2013	DAUS On 26-August-13	9.24	C	Any day expiry	0.42837	0.45958	0
29/01/2013	DAUS On 26-August-13	9.24	P	Any day expiry	0.37827	0.33798	2,200
29/01/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.45999	0.49030	0
29/01/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.41569	0.37420	1,200
29/01/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.45588	0.48594	0
29/01/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.42158	0.37984	0
29/01/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.45180	0.48162	0
29/01/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.42750	0.38552	0
29/01/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.44785	0.47734	0
29/01/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.43355	0.39124	0
29/01/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.33150	0.35770	7,500
29/01/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.42930	0.38420	0
29/01/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.20214	0.21797	2,800
29/01/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.75484	0.69937	0
29/01/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.24493	0.26171	4,400
29/01/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.79483	0.74011	0
29/01/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.27631	0.29332	2,400
29/01/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.83201	0.77722	0
29/01/2013	NZ\$ / R On 14-June-13			Foreign Exchange Future	7.65040	7.64860	0
29/01/2013	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.71091	0.71080	0
29/01/2013	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.00111	0.00110	0
29/01/2013	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.70098	0.70087	0
29/01/2013	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.00118	0.00117	0
29/01/2013	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.69105	0.69094	0
29/01/2013	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.00125	0.00124	0
29/01/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.38767	0.38531	0
29/01/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.07727	0.07671	0
29/01/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.38036	0.37800	0
29/01/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.07996	0.07940	0
29/01/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.37312	0.37076	0
29/01/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.08272	0.08216	0
29/01/2013	YUAN/R On 14-June-13			Foreign Exchange Future	1.46830	1.48030	0
29/01/2013	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.16760	0.17968	0
29/01/2013	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.00020	0.00018	0
29/01/2013	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.15767	0.16975	0
29/01/2013	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.00027	0.00025	0
29/01/2013	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.14778	0.15984	0
29/01/2013	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.00038	0.00034	0
29/01/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.09506	0.10407	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/01/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.01676	0.01377	0
29/01/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.08780	0.09645	0
29/01/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.01950	0.01615	0
29/01/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.08119	0.08937	0
29/01/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.02289	0.01907	0
Futures Open Interest							784,793.00
Options Open Interest							388,251.00
Total							1,173,044.00