



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 30/01/2013 To: 30/01/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.39690	10.36790	0
30/01/2013	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	1.22329	1.19292	0
30/01/2013	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.00079	0.00102	0
30/01/2013	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	1.17345	1.14312	0
30/01/2013	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.00095	0.00122	0
30/01/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.82506	1.79022	200
30/01/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.16646	0.16362	0
30/01/2013	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	1.02419	0.99404	0
30/01/2013	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.00169	0.00214	180
30/01/2013	\$ / R On 18-March-13	8.30	C	Foreign Exchange Future	0.82672	0.79718	0
30/01/2013	\$ / R On 18-March-13	8.30	P	Foreign Exchange Future	0.00422	0.00528	7,000
30/01/2013	\$ / R On 18-March-13	8.40	C	Foreign Exchange Future	0.72952	0.70062	0
30/01/2013	\$ / R On 18-March-13	8.40	P	Foreign Exchange Future	0.00702	0.00872	3,000
30/01/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.47399	1.44065	0
30/01/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.26539	0.26405	0
30/01/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.43713	1.40403	0
30/01/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.27853	0.27743	0
30/01/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.40074	1.36789	0
30/01/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.29214	0.29129	0
30/01/2013	\$ / R On 18-March-13	8.60	C	Foreign Exchange Future	0.54085	0.51418	0
30/01/2013	\$ / R On 18-March-13	8.60	P	Foreign Exchange Future	0.01835	0.02228	18,000
30/01/2013	\$ / R On 18-March-13	8.65	C	Foreign Exchange Future	0.49554	0.46969	0
30/01/2013	\$ / R On 18-March-13	8.65	P	Foreign Exchange Future	0.02304	0.02779	0
30/01/2013	\$ / R On 18-March-13	8.70	C	Foreign Exchange Future	0.45268	0.42795	0
30/01/2013	\$ / R On 18-March-13	8.70	P	Foreign Exchange Future	0.03018	0.03605	0
30/01/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.59219	0.57122	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.10099	0.11062	0
30/01/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.89795	0.87823	0
30/01/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.19375	0.20483	750
30/01/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.57759	0.55701	0
30/01/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.10639	0.11641	0
30/01/2013	\$ / R On 18-March-13	8.77	C	Foreign Exchange Future	0.39541	0.37245	0
30/01/2013	\$ / R On 18-March-13	8.77	P	Foreign Exchange Future	0.04291	0.05055	10,000
30/01/2013	\$ / R On 18-March-13	8.80	C	Foreign Exchange Future	0.37194	0.34982	1,500
30/01/2013	\$ / R On 18-March-13	8.80	P	Foreign Exchange Future	0.04944	0.05792	100
30/01/2013	\$ / R On 18-March-13	8.85	C	Foreign Exchange Future	0.33440	0.31375	1,700
30/01/2013	\$ / R On 18-March-13	8.85	P	Foreign Exchange Future	0.06190	0.07185	0
30/01/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.79948	0.78090	0
30/01/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.24528	0.25750	0
30/01/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.78203	0.76365	0
30/01/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.25573	0.26815	0
30/01/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.75140	0.73514	0
30/01/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.27510	0.28964	0
30/01/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.73814	0.72344	0
30/01/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.28394	0.30004	750
30/01/2013	\$ / R On 18-March-13	9.02	C	Foreign Exchange Future	0.22309	0.20786	10,000
30/01/2013	\$ / R On 18-March-13	9.02	P	Foreign Exchange Future	0.12059	0.13596	0
30/01/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.72334	0.70894	0
30/01/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.29704	0.31344	0
30/01/2013	\$ / R On 18-March-13	9.05	C	Foreign Exchange Future	0.20623	0.19199	0
30/01/2013	\$ / R On 18-March-13	9.05	P	Foreign Exchange Future	0.13373	0.15009	0
30/01/2013	\$ / R On 18-March-13	9.10	C	Foreign Exchange Future	0.18005	0.16740	10,000
30/01/2013	\$ / R On 18-March-13	9.10	P	Foreign Exchange Future	0.15755	0.17550	0
30/01/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.76612	1.72199	0
30/01/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.51922	0.50409	0
30/01/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.73614	1.69248	0
30/01/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.53924	0.52458	0
30/01/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.70658	1.66344	0
30/01/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.55968	0.54554	0
30/01/2013	\$ / R On 14-June-13	9.30	C	Foreign Exchange Future	0.28559	0.27591	0
30/01/2013	\$ / R On 14-June-13	9.30	P	Foreign Exchange Future	0.35439	0.37531	300
30/01/2013	\$ / R On 18-March-13	9.32	C	Foreign Exchange Future	0.10239	0.09511	2,000
30/01/2013	\$ / R On 18-March-13	9.32	P	Foreign Exchange Future	0.29989	0.32321	0
30/01/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.43029	0.42072	0
30/01/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.43359	0.45502	200
30/01/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.41146	0.40239	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.46476	0.48669	0
30/01/2013	\$ / R On 18-March-13	9.41	C	Foreign Exchange Future	0.08086	0.07517	2,000
30/01/2013	\$ / R On 18-March-13	9.41	P	Foreign Exchange Future	0.36836	0.39327	0
30/01/2013	\$ / R On 18-March-13	9.45	C	Foreign Exchange Future	0.07279	0.06770	1,000
30/01/2013	\$ / R On 18-March-13	9.45	P	Foreign Exchange Future	0.40029	0.42580	0
30/01/2013	\$ / R On 18-March-13	9.50	C	Foreign Exchange Future	0.06384	0.05942	6,500
30/01/2013	\$ / R On 18-March-13	9.50	P	Foreign Exchange Future	0.44134	0.46752	0
30/01/2013	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.05600	0.05217	0
30/01/2013	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.48350	0.51027	0
30/01/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.84221	0.82705	0
30/01/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.78361	0.80045	0
30/01/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.33304	0.32599	0
30/01/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.62634	0.65029	0
30/01/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.33017	0.32319	0
30/01/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.63347	0.65749	0
30/01/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.32732	0.32041	0
30/01/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.64062	0.66471	0
30/01/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.45172	0.44264	750
30/01/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.68752	0.70924	0
30/01/2013	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.17164	0.16660	300
30/01/2013	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	0.64044	0.66600	0
30/01/2013	\$ / R On 14-June-13	9.85	C	Foreign Exchange Future	0.14346	0.13950	500
30/01/2013	\$ / R On 14-June-13	9.85	P	Foreign Exchange Future	0.76226	0.78890	0
30/01/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.26733	0.26213	200
30/01/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.82063	0.84643	0
30/01/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.12067	0.11754	5,000
30/01/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	0.88947	0.91694	0
30/01/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.21079	0.20708	500
30/01/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	1.06409	1.09138	0
30/01/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.30963	0.30379	750
30/01/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.12543	1.15039	0
30/01/2013	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.00685	0.00649	250
30/01/2013	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.43435	1.46459	0
30/01/2013	\$ / R On 18-March-13	10.85	C	Foreign Exchange Future	0.00423	0.00402	250
30/01/2013	\$ / R On 18-March-13	10.85	P	Foreign Exchange Future	1.73173	1.76212	0
30/01/2013	\$ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.00272	0.00260	0
30/01/2013	\$ / R On 18-March-13	11.00	P	Foreign Exchange Future	1.88022	1.91070	0
30/01/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	9.34670	9.31570	0
30/01/2013	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.46113	0.43617	0
30/01/2013	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.02863	0.03427	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.59219	0.57122	0
30/01/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.10099	0.11062	0
30/01/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.58460	0.56382	0
30/01/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.10340	0.11322	0
30/01/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.57759	0.55701	0
30/01/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.10639	0.11641	0
30/01/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.65622	0.64015	0
30/01/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.19952	0.21445	0
30/01/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.64966	0.63439	0
30/01/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.20296	0.21869	0
30/01/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.64380	0.62868	0
30/01/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.20710	0.22298	0
30/01/2013	\$ / R MAXI On 18-March-13	9.02	C	Foreign Exchange Future	0.22309	0.20786	97
30/01/2013	\$ / R MAXI On 18-March-13	9.02	P	Foreign Exchange Future	0.12059	0.13596	0
30/01/2013	£ / R On 13-December-13			Foreign Exchange Future	14.88590	14.83300	3
30/01/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.55381	2.49979	0
30/01/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.00741	0.00859	699
30/01/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.57047	1.51810	0
30/01/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.02407	0.02690	699
30/01/2013	£ / R On 18-March-13	13.34	C	Foreign Exchange Future	1.05131	0.99788	0
30/01/2013	£ / R On 18-March-13	13.34	P	Foreign Exchange Future	0.00961	0.01198	0
30/01/2013	£ / R On 18-March-13	13.35	C	Foreign Exchange Future	1.04152	0.98816	0
30/01/2013	£ / R On 18-March-13	13.35	P	Foreign Exchange Future	0.00982	0.01226	0
30/01/2013	£ / R On 18-March-13	13.36	C	Foreign Exchange Future	1.03173	0.97843	0
30/01/2013	£ / R On 18-March-13	13.36	P	Foreign Exchange Future	0.01003	0.01253	0
30/01/2013	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.86634	0.81446	0
30/01/2013	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.01464	0.01856	0
30/01/2013	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.70610	0.65963	0
30/01/2013	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.02440	0.03373	200
30/01/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.87623	0.84468	0
30/01/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.11983	0.14348	0
30/01/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.86845	0.83729	0
30/01/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.12205	0.14609	0
30/01/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.86104	0.83022	0
30/01/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.12464	0.14902	0
30/01/2013	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.53683	0.49703	200
30/01/2013	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.05513	0.07113	0
30/01/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.52639	0.51156	0
30/01/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.31999	0.36036	0
30/01/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.49563	0.48242	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.34923	0.39122	0
30/01/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.38617	0.38006	0
30/01/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.48977	0.53886	200
30/01/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.57578	0.56689	0
30/01/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.59388	0.63959	0
30/01/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.57192	0.56315	0
30/01/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.60002	0.64585	0
30/01/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.56807	0.55945	0
30/01/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.60617	0.65215	0
30/01/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.33462	0.33069	200
30/01/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.58822	0.63949	0
30/01/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.72107	0.71605	0
30/01/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.72517	0.77305	0
30/01/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.71715	0.71233	0
30/01/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.73125	0.77933	0
30/01/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.71334	0.70862	0
30/01/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.73744	0.78562	0
30/01/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.20918	0.20927	200
30/01/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	0.96278	1.01807	0
30/01/2013	¥ / R On 14-June-13			Foreign Exchange Future	0.10130	0.10160	13,593
30/01/2013	¥ / R On 14-June-13	0.09	C	Foreign Exchange Future	0.01199	0.01227	0
30/01/2013	¥ / R On 14-June-13	0.09	P	Foreign Exchange Future	0.00069	0.00067	0
30/01/2013	¥ / R On 14-June-13	0.10	C	Foreign Exchange Future	0.00491	0.00510	0
30/01/2013	¥ / R On 14-June-13	0.10	P	Foreign Exchange Future	0.00361	0.00350	0
30/01/2013	¥ / R On 14-June-13	0.11	C	Foreign Exchange Future	0.00171	0.00180	0
30/01/2013	¥ / R On 14-June-13	0.11	P	Foreign Exchange Future	0.01041	0.01020	0
30/01/2013	€ / R On 13-December-13			Foreign Exchange Future	12.82700	12.72360	435
30/01/2013	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	1.39986	1.29678	0
30/01/2013	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.00416	0.00478	0
30/01/2013	€ / R On 18-March-13	10.99	C	Foreign Exchange Future	1.38008	1.27703	0
30/01/2013	€ / R On 18-March-13	10.99	P	Foreign Exchange Future	0.00438	0.00503	0
30/01/2013	€ / R On 18-March-13	11.00	C	Foreign Exchange Future	1.37019	1.26715	0
30/01/2013	€ / R On 18-March-13	11.00	P	Foreign Exchange Future	0.00449	0.00515	1,250
30/01/2013	€ / R On 18-March-13	11.01	C	Foreign Exchange Future	1.36031	1.25729	0
30/01/2013	€ / R On 18-March-13	11.01	P	Foreign Exchange Future	0.00461	0.00529	0
30/01/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.72502	1.63226	0
30/01/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.09802	0.10866	0
30/01/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	1.31187	1.21640	0
30/01/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.03387	0.04200	0
30/01/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	1.30236	1.20744	0

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30/01/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.03436	0.04304	0
30/01/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	1.29324	1.19851	0
30/01/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.03524	0.04411	0
30/01/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.51561	1.42633	0
30/01/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.13161	0.14573	0
30/01/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.47360	1.38752	0
30/01/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.13960	0.15692	0
30/01/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.43430	1.34971	0
30/01/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.15030	0.16911	0
30/01/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.91667	0.84795	0
30/01/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.22817	0.26365	0
30/01/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.90990	0.84192	0
30/01/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.23140	0.26762	0
30/01/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.90354	0.83593	0
30/01/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.23504	0.27163	0
30/01/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.76123	0.70227	0
30/01/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.33273	0.37797	200
30/01/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.70765	0.65225	200
30/01/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.37915	0.42795	0
30/01/2013	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.12918	0.10547	27,600
30/01/2013	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	0.40348	0.48347	0
30/01/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.48810	0.44950	200
30/01/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.65960	0.72520	0
30/01/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.00640	10.03210	0
30/01/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.81547	2.83936	0
30/01/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.05907	0.05726	0
30/01/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.76917	2.79305	0
30/01/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.06277	0.06095	0
30/01/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.72306	2.74692	0
30/01/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.06666	0.06482	0
30/01/2013	AU\$ / R On 18-March-13	8.32	C	Foreign Exchange Future	1.14837	1.16188	0
30/01/2013	AU\$ / R On 18-March-13	8.32	P	Foreign Exchange Future	0.00067	0.00058	0
30/01/2013	AU\$ / R On 18-March-13	8.37	C	Foreign Exchange Future	1.09856	1.11205	0
30/01/2013	AU\$ / R On 18-March-13	8.37	P	Foreign Exchange Future	0.00086	0.00075	0
30/01/2013	AU\$ / R On 18-March-13	8.42	C	Foreign Exchange Future	1.04880	1.06227	0
30/01/2013	AU\$ / R On 18-March-13	8.42	P	Foreign Exchange Future	0.00110	0.00097	0
30/01/2013	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.95800	0.97143	0
30/01/2013	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.00170	0.00153	0
30/01/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.77800	0.79260	0
30/01/2013	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
30/01/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.76800	0.78260	0
30/01/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
30/01/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.75800	0.77260	0
30/01/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
30/01/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.76616	0.77656	0
30/01/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.08266	0.07756	0
30/01/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.75800	0.76832	0
30/01/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.08450	0.07932	0
30/01/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.74988	0.76011	0
30/01/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.08638	0.08111	0
30/01/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.48283	0.48817	0
30/01/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.31843	0.30737	0
30/01/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.47763	0.48295	0
30/01/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.32323	0.31215	0
30/01/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.47248	0.47776	0
30/01/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.32808	0.31696	0
30/01/2013	CAD/ R On 14-June-13			Foreign Exchange Future	9.16070	9.12990	50
30/01/2013	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.45436	0.43028	0
30/01/2013	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.02456	0.03118	0
30/01/2013	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.44568	0.42186	0
30/01/2013	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.02588	0.03276	0
30/01/2013	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.43706	0.41351	0
30/01/2013	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.02726	0.03441	0
30/01/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.40565	0.39124	0
30/01/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.18495	0.20134	0
30/01/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.39973	0.38546	0
30/01/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.18903	0.20556	0
30/01/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.39386	0.37975	0
30/01/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.19316	0.20985	0
30/01/2013	CF CANDO CACE On 18-March-13			Can-Do Future	0.19550	0.18030	4,500
30/01/2013	CF CANDO CACI On 18-March-13			Can-Do Future	0.10510	0.09710	37,000
30/01/2013	CF CANDO CACN On 18-March-13			Can-Do Future	0.18880	0.17820	24,000
30/01/2013	CF CANDO CACO On 18-March-13			Can-Do Future	0.83050	0.65720	7,500
30/01/2013	CF CANDO CACQ On 18-March-13			Can-Do Future	0.08970	0.08350	67,300
30/01/2013	CF CANDO CACR On 18-March-13			Can-Do Future	0.07450	0.06880	70,400
30/01/2013	CF CANDO CACS On 26-February-13			Can-Do Future	2,063.19420	2,660.21810	40
30/01/2013	CF CANDO CACT On 26-February-13			Can-Do Future	5,135.61400	4,454.83920	40
30/01/2013	CHF / R On 14-June-13			Foreign Exchange Future	10.10240	9.99790	50
30/01/2013	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.84215	0.74300	0
30/01/2013	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.00905	0.01400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2013	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.83243	0.73347	0
30/01/2013	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.00933	0.01447	0
30/01/2013	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.82271	0.72396	0
30/01/2013	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.00961	0.01496	0
30/01/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.66529	0.59840	0
30/01/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.10289	0.14050	0
30/01/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.65783	0.59176	0
30/01/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.10543	0.14386	0
30/01/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.65042	0.58517	0
30/01/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.10802	0.14727	0
30/01/2013	DAEU On 21-November-13			Any day expiry	12.79000	12.68660	0
30/01/2013	DAEU On 21-November-13	11.89	C	Any day expiry	1.13298	1.05840	0
30/01/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.23298	0.26180	0
30/01/2013	DAEU On 21-November-13	11.90	C	Any day expiry	1.12611	1.05190	0
30/01/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.23611	0.26530	0
30/01/2013	DAEU On 21-November-13	11.91	C	Any day expiry	1.11926	1.04543	0
30/01/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.23926	0.26883	0
30/01/2013	DAEU On 07-February-13	12.04	C	Any day expiry	0.27991	0.19483	0
30/01/2013	DAEU On 07-February-13	12.04	P	Any day expiry	0.02211	0.04033	10,000
30/01/2013	DAEU On 07-February-13	12.05	C	Any day expiry	0.27129	0.18708	0
30/01/2013	DAEU On 07-February-13	12.05	P	Any day expiry	0.02349	0.04258	10,000
30/01/2013	DAEU On 07-February-13	12.06	C	Any day expiry	0.26274	0.18023	0
30/01/2013	DAEU On 07-February-13	12.06	P	Any day expiry	0.02494	0.04573	0
30/01/2013	DAEU On 07-February-13	12.10	C	Any day expiry	0.22942	0.15437	0
30/01/2013	DAEU On 07-February-13	12.10	P	Any day expiry	0.03162	0.05987	10,000
30/01/2013	DAUS On 19-March-14			Any day expiry	9.53750	9.50490	3,000
30/01/2013	DAUS On 26-February-13	7.85	C	Any day expiry	1.24797	1.21729	0
30/01/2013	DAUS On 26-February-13	7.85	P	Any day expiry	0.00007	0.00009	0
30/01/2013	DAUS On 26-April-13	8.00	C	Any day expiry	1.17624	1.14661	0
30/01/2013	DAUS On 26-April-13	8.00	P	Any day expiry	0.00544	0.00631	0
30/01/2013	DAUS On 26-July-13	8.10	C	Any day expiry	1.21367	1.18559	0
30/01/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.03067	0.03339	7,500
30/01/2013	DAUS On 07-February-13	8.59	C	Any day expiry	0.48509	0.45514	0
30/01/2013	DAUS On 07-February-13	8.59	P	Any day expiry	0.00069	0.00124	0
30/01/2013	DAUS On 26-February-13	8.60	C	Any day expiry	0.50499	0.47622	0
30/01/2013	DAUS On 26-February-13	8.60	P	Any day expiry	0.00709	0.00902	0
30/01/2013	DAUS On 26-February-13	8.61	C	Any day expiry	0.49542	0.46692	0
30/01/2013	DAUS On 26-February-13	8.61	P	Any day expiry	0.00752	0.00972	0
30/01/2013	DAUS On 26-February-13	8.62	C	Any day expiry	0.48588	0.45768	0
30/01/2013	DAUS On 26-February-13	8.62	P	Any day expiry	0.00798	0.01048	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2013	DAUS On 26-February-13	8.72	C	Any day expiry	0.39394	0.36822	0
30/01/2013	DAUS On 26-February-13	8.72	P	Any day expiry	0.01604	0.02102	0
30/01/2013	DAUS On 15-February-13	8.79	C	Any day expiry	0.30871	0.28335	0
30/01/2013	DAUS On 15-February-13	8.79	P	Any day expiry	0.01441	0.01965	0
30/01/2013	DAUS On 15-February-13	8.80	C	Any day expiry	0.29990	0.27490	0
30/01/2013	DAUS On 15-February-13	8.80	P	Any day expiry	0.01560	0.02120	0
30/01/2013	DAUS On 15-February-13	8.81	C	Any day expiry	0.29117	0.26654	0
30/01/2013	DAUS On 15-February-13	8.81	P	Any day expiry	0.01688	0.02284	0
30/01/2013	DAUS On 15-February-13	8.85	C	Any day expiry	0.25715	0.23414	20,000
30/01/2013	DAUS On 15-February-13	8.85	P	Any day expiry	0.02285	0.03044	0
30/01/2013	DAUS On 15-February-13	8.88	C	Any day expiry	0.23268	0.21103	0
30/01/2013	DAUS On 15-February-13	8.88	P	Any day expiry	0.02838	0.03733	0
30/01/2013	DAUS On 15-February-13	9.00	C	Any day expiry	0.14582	0.13057	20,000
30/01/2013	DAUS On 15-February-13	9.00	P	Any day expiry	0.06152	0.07687	0
30/01/2013	DAUS On 26-April-13	9.02	C	Any day expiry	0.31298	0.29817	0
30/01/2013	DAUS On 26-April-13	9.02	P	Any day expiry	0.16218	0.17787	0
30/01/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.48039	0.46588	0
30/01/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.23739	0.25368	0
30/01/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.47515	0.46078	0
30/01/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.24215	0.25858	0
30/01/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.46996	0.45574	0
30/01/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.24696	0.26354	0
30/01/2013	DAUS On 19-March-14	9.09	C	Any day expiry	0.82022	0.80232	0
30/01/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.37272	0.38742	0
30/01/2013	DAUS On 19-March-14	9.10	C	Any day expiry	0.81526	0.79749	0
30/01/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.37776	0.39259	0
30/01/2013	DAUS On 19-March-14	9.11	C	Any day expiry	0.81033	0.79269	0
30/01/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.38283	0.39779	0
30/01/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.39923	0.38686	0
30/01/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.31113	0.32956	0
30/01/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.39467	0.38249	0
30/01/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.31657	0.33519	1,400
30/01/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.39017	0.37816	0
30/01/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.32207	0.34086	0
30/01/2013	DAUS On 26-August-13	9.24	C	Any day expiry	0.43976	0.42837	0
30/01/2013	DAUS On 26-August-13	9.24	P	Any day expiry	0.35876	0.37827	2,200
30/01/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.47068	0.45999	0
30/01/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.39538	0.41569	1,200
30/01/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.46647	0.45588	0
30/01/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.40117	0.42158	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.46229	0.45180	0
30/01/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.40699	0.42750	0
30/01/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.45816	0.44785	0
30/01/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.41286	0.43355	0
30/01/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.34113	0.33150	7,500
30/01/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.40813	0.42930	0
30/01/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.20738	0.20214	2,800
30/01/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.72928	0.75484	0
30/01/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.25028	0.24493	4,400
30/01/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.76928	0.79483	0
30/01/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.28170	0.27631	2,400
30/01/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.80640	0.83201	0
30/01/2013	NZ\$ / R On 14-June-13			Foreign Exchange Future	7.61780	7.65040	0
30/01/2013	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.67821	0.71091	0
30/01/2013	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.00121	0.00111	0
30/01/2013	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.66828	0.70098	0
30/01/2013	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.00128	0.00118	0
30/01/2013	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.65835	0.69105	0
30/01/2013	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.00135	0.00125	0
30/01/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.36104	0.38767	0
30/01/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.08324	0.07727	0
30/01/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.35389	0.38036	0
30/01/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.08609	0.07996	0
30/01/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.34682	0.37312	0
30/01/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.08902	0.08272	0
30/01/2013	YUAN/R On 14-June-13			Foreign Exchange Future	1.47500	1.46830	0
30/01/2013	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.17379	0.16760	0
30/01/2013	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.00019	0.00020	0
30/01/2013	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.16386	0.15767	0
30/01/2013	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.00026	0.00027	0
30/01/2013	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.15396	0.14778	0
30/01/2013	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.00036	0.00038	0
30/01/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.09986	0.09506	0
30/01/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.01486	0.01676	0
30/01/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.09238	0.08780	0
30/01/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.01738	0.01950	0
30/01/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.08549	0.08119	0
30/01/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.02049	0.02289	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
Futures Open Interest							794,042.00
Options Open Interest							388,251.00
Total							1,182,293.00