



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 19/03/2013 To: 19/03/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/03/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.66550	10.57200	0
19/03/2013	\$ / R On 14-June-13	7.20	C	Foreign Exchange Future	2.16515	2.06766	0
19/03/2013	\$ / R On 14-June-13	7.20	P	Foreign Exchange Future	0.00025	0.00026	0
19/03/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.18583	2.08771	0
19/03/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00283	0.00281	0
19/03/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.20260	2.10332	0
19/03/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00900	0.00842	0
19/03/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.03706	1.93614	0
19/03/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.02386	0.02234	0
19/03/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.95097	1.85882	200
19/03/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.10147	0.11072	0
19/03/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	1.57529	1.48010	0
19/03/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.06209	0.06630	0
19/03/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.58567	1.50451	0
19/03/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.18617	0.20641	0
19/03/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.54745	1.46777	0
19/03/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.19795	0.21967	0
19/03/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.50973	1.43159	0
19/03/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.21023	0.23349	0
19/03/2013	\$ / R On 14-June-13	8.60	C	Foreign Exchange Future	0.78692	0.69500	0
19/03/2013	\$ / R On 14-June-13	8.60	P	Foreign Exchange Future	0.02202	0.02760	10,000
19/03/2013	\$ / R On 14-June-13	8.68	C	Foreign Exchange Future	0.71439	0.62492	0
19/03/2013	\$ / R On 14-June-13	8.68	P	Foreign Exchange Future	0.02949	0.03752	145
19/03/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.15449	1.07469	0
19/03/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.14129	0.16089	0
19/03/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.66130	0.57409	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/03/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.03640	0.04669	0
19/03/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.96456	0.88720	0
19/03/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.12096	0.14230	750
19/03/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.64389	0.55751	0
19/03/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.03899	0.05011	0
19/03/2013	\$ / R On 14-June-13	8.85	C	Foreign Exchange Future	0.56746	0.48703	0
19/03/2013	\$ / R On 14-June-13	8.85	P	Foreign Exchange Future	0.05256	0.06963	6,000
19/03/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.85547	0.78414	0
19/03/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.16187	0.18924	0
19/03/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.83606	0.76592	0
19/03/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.17036	0.19892	0
19/03/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.80202	0.73403	0
19/03/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.18632	0.21703	0
19/03/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.78726	0.72025	0
19/03/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.19366	0.22535	750
19/03/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.76889	0.70312	0
19/03/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.20319	0.23612	0
19/03/2013	\$ / R On 14-June-13	9.10	C	Foreign Exchange Future	0.38555	0.32309	20,000
19/03/2013	\$ / R On 14-June-13	9.10	P	Foreign Exchange Future	0.12065	0.15569	0
19/03/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.89463	1.84410	0
19/03/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.37913	0.42210	0
19/03/2013	\$ / R On 14-June-13	9.18	C	Foreign Exchange Future	0.33677	0.28000	6,000
19/03/2013	\$ / R On 14-June-13	9.18	P	Foreign Exchange Future	0.15187	0.19260	0
19/03/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.86317	1.81386	0
19/03/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.39767	0.44186	0
19/03/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.83222	1.78412	0
19/03/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.41672	0.46212	0
19/03/2013	\$ / R On 14-June-13	9.28	C	Foreign Exchange Future	0.28209	0.23324	100
19/03/2013	\$ / R On 14-June-13	9.28	P	Foreign Exchange Future	0.19719	0.24584	0
19/03/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.45479	0.40628	0
19/03/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.27179	0.32138	200
19/03/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.43061	0.38447	0
19/03/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.29761	0.34957	0
19/03/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.40761	0.36378	200
19/03/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.32461	0.37888	0
19/03/2013	\$ / R On 14-June-13	9.50	C	Foreign Exchange Future	0.19065	0.15687	7,500
19/03/2013	\$ / R On 14-June-13	9.50	P	Foreign Exchange Future	0.32575	0.38947	1,000
19/03/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.74019	0.69771	0
19/03/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.56889	0.62851	0
19/03/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.90162	0.86113	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/03/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.65212	0.71303	0
19/03/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.73210	0.69018	0
19/03/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.58080	0.64098	0
19/03/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.31404	0.28023	0
19/03/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.47104	0.53533	0
19/03/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.31069	0.27722	0
19/03/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.47769	0.54232	0
19/03/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.30739	0.27424	0
19/03/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.48439	0.54934	0
19/03/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.44844	0.40927	750
19/03/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.54484	0.60437	0
19/03/2013	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.13381	0.10899	300
19/03/2013	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	0.46891	0.54159	0
19/03/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.25127	0.22380	200
19/03/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.61827	0.68890	0
19/03/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.23844	0.21234	200
19/03/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.65544	0.72744	0
19/03/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.08053	0.06521	5,000
19/03/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	0.71563	0.79781	0
19/03/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.17573	0.15624	500
19/03/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.89273	0.97134	0
19/03/2013	\$ / R On 14-June-13	10.25	C	Foreign Exchange Future	0.05439	0.04351	88,101
19/03/2013	\$ / R On 14-June-13	10.25	P	Foreign Exchange Future	0.93949	1.02611	0
19/03/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.28541	0.25942	750
19/03/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.96181	1.03452	0
19/03/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.15629	0.13885	200
19/03/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.99329	1.07395	0
19/03/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.36335	0.33840	200
19/03/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	1.15015	1.22460	0
19/03/2013	\$ / R On 14-June-13	10.85	C	Foreign Exchange Future	0.02361	0.01809	0
19/03/2013	\$ / R On 14-June-13	10.85	P	Foreign Exchange Future	1.50871	1.60069	0
19/03/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.27349	0.25371	0
19/03/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.56029	1.63991	0
19/03/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	9.59360	9.49490	0
19/03/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.66130	0.57409	0
19/03/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.03640	0.04669	0
19/03/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.65258	0.56578	0
19/03/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.03768	0.04838	0
19/03/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.64389	0.55751	0
19/03/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.03899	0.05011	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/03/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.70823	0.63419	0
19/03/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.11523	0.13929	0
19/03/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.70079	0.62722	0
19/03/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.11779	0.14232	0
19/03/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.69340	0.62029	0
19/03/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.12040	0.14539	0
19/03/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.52704	0.48195	0
19/03/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.42344	0.47705	0
19/03/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.52279	0.47806	0
19/03/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.42919	0.48316	0
19/03/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.51858	0.47415	0
19/03/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.43498	0.48925	0
19/03/2013	£ / R On 17-March-14			Foreign Exchange Future	14.65530	14.52600	0
19/03/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.14143	2.01686	0
19/03/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.00633	0.00796	699
19/03/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.16328	1.04121	0
19/03/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.02818	0.03231	699
19/03/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.48864	0.41129	0
19/03/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.14354	0.19239	0
19/03/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.48222	0.40558	0
19/03/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.14712	0.19668	0
19/03/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.47586	0.39993	0
19/03/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.15076	0.20103	0
19/03/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	0.90867	0.84261	0
19/03/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.54337	0.60661	0
19/03/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	0.90390	0.83815	0
19/03/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.54860	0.61215	0
19/03/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	0.89915	0.83372	0
19/03/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.55385	0.61772	0
19/03/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.22288	0.18519	0
19/03/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.42778	0.51629	0
19/03/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.20417	0.16954	0
19/03/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.46907	0.56064	0
19/03/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.14136	0.11731	0
19/03/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.65626	0.75841	200
19/03/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.32225	0.28583	0
19/03/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.75305	0.84413	0
19/03/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.31951	0.28340	0
19/03/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.76031	0.85170	0
19/03/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.31679	0.28099	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/03/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.76759	0.85929	0
19/03/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.11339	0.09196	200
19/03/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.77829	0.88306	0
19/03/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.46660	0.42529	0
19/03/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.88200	0.96909	0
19/03/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.46364	0.42259	0
19/03/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.88904	0.97639	0
19/03/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.46069	0.41991	0
19/03/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.89609	0.98371	0
19/03/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.04897	0.03798	200
19/03/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.21387	1.32908	0
19/03/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.09990	0.09880	919
19/03/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.01111	0.01024	0
19/03/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00121	0.00144	0
19/03/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00509	0.00461	0
19/03/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00519	0.00581	0
19/03/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00225	0.00201	0
19/03/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.01235	0.01321	0
19/03/2013	€ / R On 17-March-14			Foreign Exchange Future	12.60580	12.49050	0
19/03/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.36930	1.27357	0
19/03/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.13140	0.14937	0
19/03/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.92287	0.82234	0
19/03/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.04037	0.05144	0
19/03/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.91401	0.81371	0
19/03/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.04151	0.05281	0
19/03/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.90517	0.80512	0
19/03/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.04267	0.05422	0
19/03/2013	€ / R On 14-June-13	11.40	C	Foreign Exchange Future	0.78453	0.68825	0
19/03/2013	€ / R On 14-June-13	11.40	P	Foreign Exchange Future	0.06203	0.07735	300
19/03/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.18224	1.09260	0
19/03/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.18734	0.21140	0
19/03/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.14555	1.05727	0
19/03/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.20065	0.22607	0
19/03/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.10950	1.02262	0
19/03/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.21460	0.24142	0
19/03/2013	€ / R On 14-June-13	11.80	C	Foreign Exchange Future	0.49044	0.41871	0
19/03/2013	€ / R On 14-June-13	11.80	P	Foreign Exchange Future	0.16794	0.20781	600
19/03/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.62375	0.55351	0
19/03/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.32925	0.37071	0
19/03/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.61839	0.54860	0

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19/03/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.33389	0.37580	0
19/03/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.61307	0.54372	0
19/03/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.33857	0.38092	0
19/03/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.49612	0.43840	0
19/03/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.46162	0.51560	200
19/03/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.45434	0.40196	200
19/03/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.51984	0.57916	0
19/03/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	0.78824	0.73150	0
19/03/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.67244	0.73100	0
19/03/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.78399	0.72752	0
19/03/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.67819	0.73702	0
19/03/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	0.77977	0.72357	0
19/03/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.68397	0.74307	0
19/03/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.29570	0.26193	200
19/03/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.86120	0.93913	0
19/03/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.21250	10.13160	0
19/03/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.00752	2.93005	0
19/03/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.04502	0.04845	0
19/03/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.96062	2.88335	0
19/03/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.04812	0.05175	0
19/03/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.91389	2.83684	0
19/03/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.05139	0.05524	0
19/03/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.22174	1.13375	0
19/03/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.01554	0.01735	201
19/03/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.92138	0.83455	0
19/03/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00798	0.01055	0
19/03/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.91161	0.82484	0
19/03/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00821	0.01084	0
19/03/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.90184	0.81514	0
19/03/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00844	0.01114	0
19/03/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.93443	0.85248	0
19/03/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.02823	0.03608	201
19/03/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.85325	0.77349	0
19/03/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.03705	0.04709	0
19/03/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.84436	0.76486	0
19/03/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.03816	0.04846	0
19/03/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.83549	0.75627	0
19/03/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.03929	0.04987	0
19/03/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.51922	0.45638	201
19/03/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.11302	0.13998	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/03/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.52029	0.46552	0
19/03/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.22439	0.26052	0
19/03/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.51436	0.45995	0
19/03/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.22846	0.26495	0
19/03/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.50849	0.45443	0
19/03/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.23259	0.26943	0
19/03/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.60775	0.55576	0
19/03/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.29095	0.32866	0
19/03/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.60219	0.55049	0
19/03/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.29539	0.33339	0
19/03/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.59667	0.54527	0
19/03/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.29987	0.33817	0
19/03/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.11627	0.10041	201
19/03/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.71007	0.78401	0
19/03/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.20510	9.14670	0
19/03/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.29953	0.26317	0
19/03/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.13103	0.15217	0
19/03/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.29343	0.25753	0
19/03/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.13493	0.15653	0
19/03/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.28742	0.25196	0
19/03/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.13892	0.16096	0
19/03/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.40068	0.37191	0
19/03/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.28558	0.31521	0
19/03/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.39563	0.36715	0
19/03/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.29053	0.32045	0
19/03/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.39063	0.36243	0
19/03/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.29553	0.32573	0
19/03/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.15570	0.14170	5,000
19/03/2013	CF CANDO CACY On 02-April-13			Can-Do Future	14.49110	16.07770	15,000
19/03/2013	CF CANDO CACZ On 14-June-13			Can-Do Future	113.18460	95.80700	5,000
19/03/2013	CF CANDO CADA On 04-April-13			Can-Do Future	0.01530	0.01810	30,000
19/03/2013	CF CANDO CADB On 09-April-13			Can-Do Future	0.01610	0.02030	50,000
19/03/2013	CF CANDO CADC On 14-June-13			Can-Do Future	67.04610	54.28850	0
19/03/2013	CF CANDO CADE On 14-June-13			Can-Do Future	3,528.33250	(565.55530)	100
19/03/2013	CF CANDO CADF On 14-June-13			Can-Do Future	514.92370	(2,040.29480)	100
19/03/2013	CF CANDO CADG On 14-June-13			Can-Do Future	67.04610	54.28850	7,500
19/03/2013	CHF / R On 16-September-13			Foreign Exchange Future	10.06840	9.95580	50
19/03/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.46905	0.39074	0
19/03/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.08295	0.11324	0
19/03/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.46177	0.38424	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/03/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.08567	0.11674	0
19/03/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.45455	0.37780	0
19/03/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.08845	0.12030	0
19/03/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.49848	0.43718	0
19/03/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.27008	0.32138	0
19/03/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.49313	0.43247	0
19/03/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.27473	0.32667	0
19/03/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.48783	0.42780	0
19/03/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.27943	0.33200	0
19/03/2013	DAEU On 21-November-13			Any day expiry	12.39940	12.28670	0
19/03/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.83180	0.75997	0
19/03/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.32240	0.36327	0
19/03/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.82608	0.75462	0
19/03/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.32668	0.36792	0
19/03/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.82039	0.74930	0
19/03/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.33099	0.37260	0
19/03/2013	DAUS On 13-June-14			Any day expiry	9.60000	9.60000	0
19/03/2013	DAUS On 26-April-13	8.00	C	Any day expiry	1.30371	1.20684	0
19/03/2013	DAUS On 26-April-13	8.00	P	Any day expiry	0.00021	0.00034	0
19/03/2013	DAUS On 26-July-13	8.10	C	Any day expiry	1.32767	1.23105	0
19/03/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.00997	0.01115	0
19/03/2013	DAUS On 26-September-13	8.20	C	Any day expiry	1.32066	1.22545	0
19/03/2013	DAUS On 26-September-13	8.20	P	Any day expiry	0.02516	0.02805	7,500
19/03/2013	DAUS On 26-April-13	9.02	C	Any day expiry	0.32926	0.26019	0
19/03/2013	DAUS On 26-April-13	9.02	P	Any day expiry	0.04576	0.07369	0
19/03/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.50984	0.44600	0
19/03/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.13214	0.16610	0
19/03/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.50337	0.44011	0
19/03/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.13567	0.17021	0
19/03/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.49696	0.43428	0
19/03/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.13926	0.17438	0
19/03/2013	DAUS On 19-March-14	9.09	C	Any day expiry	0.89206	0.83031	0
19/03/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.26636	0.30391	0
19/03/2013	DAUS On 19-March-14	9.10	C	Any day expiry	0.88598	0.82465	0
19/03/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.27028	0.30825	0
19/03/2013	DAUS On 19-March-14	9.11	C	Any day expiry	0.87994	0.81931	0
19/03/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.27424	0.31291	0
19/03/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.41026	0.35506	0
19/03/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.18756	0.23016	0
19/03/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.40466	0.35005	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/03/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.19196	0.23515	1,400
19/03/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.39912	0.34510	0
19/03/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.19642	0.24020	0
19/03/2013	DAUS On 28-March-13	9.22	C	Any day expiry	0.09870	0.05952	0
19/03/2013	DAUS On 28-March-13	9.22	P	Any day expiry	0.05350	0.11012	0
19/03/2013	DAUS On 28-March-13	9.23	C	Any day expiry	0.09258	0.05608	0
19/03/2013	DAUS On 28-March-13	9.23	P	Any day expiry	0.05738	0.11668	0
19/03/2013	DAUS On 26-September-13	9.24	C	Any day expiry	0.50456	0.45309	0
19/03/2013	DAUS On 26-September-13	9.24	P	Any day expiry	0.24906	0.29569	0
19/03/2013	DAUS On 26-September-13	9.25	C	Any day expiry	0.49933	0.44834	0
19/03/2013	DAUS On 26-September-13	9.25	P	Any day expiry	0.25383	0.30094	0
19/03/2013	DAUS On 26-September-13	9.26	C	Any day expiry	0.49415	0.44364	0
19/03/2013	DAUS On 26-September-13	9.26	P	Any day expiry	0.25865	0.30624	0
19/03/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.47777	0.42830	0
19/03/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.26597	0.31470	1,200
19/03/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.47273	0.42374	0
19/03/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.27093	0.32014	0
19/03/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.46775	0.41922	0
19/03/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.27595	0.32562	0
19/03/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.46281	0.41475	0
19/03/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.28101	0.33115	0
19/03/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.33632	0.29122	0
19/03/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.26862	0.32132	0
19/03/2013	DAUS On 22-October-13	9.39	C	Any day expiry	0.47992	0.43359	0
19/03/2013	DAUS On 22-October-13	9.39	P	Any day expiry	0.34172	0.39369	0
19/03/2013	DAUS On 22-October-13	9.40	C	Any day expiry	0.47535	0.42945	0
19/03/2013	DAUS On 22-October-13	9.40	P	Any day expiry	0.34715	0.39955	0
19/03/2013	DAUS On 22-October-13	9.41	C	Any day expiry	0.47081	0.42536	0
19/03/2013	DAUS On 22-October-13	9.41	P	Any day expiry	0.35261	0.40546	0
19/03/2013	DAUS On 22-October-13	9.47	C	Any day expiry	0.44449	0.40159	0
19/03/2013	DAUS On 22-October-13	9.47	P	Any day expiry	0.38629	0.44169	3,000
19/03/2013	DAUS On 26-September-13	9.51	C	Any day expiry	0.37974	0.34081	7,500
19/03/2013	DAUS On 26-September-13	9.51	P	Any day expiry	0.39424	0.45341	0
19/03/2013	DAUS On 13-June-14	9.59	C	Any day expiry	0.01000	0.01000	0
19/03/2013	DAUS On 13-June-14	9.59	P	Any day expiry	0.00000	0.00000	0
19/03/2013	DAUS On 13-June-14	9.60	C	Any day expiry	0.00000	0.00000	0
19/03/2013	DAUS On 13-June-14	9.60	P	Any day expiry	0.00000	0.00000	0
19/03/2013	DAUS On 13-June-14	9.61	C	Any day expiry	0.00000	0.00000	0
19/03/2013	DAUS On 13-June-14	9.61	P	Any day expiry	0.01000	0.01000	0
19/03/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.17550	0.15027	2,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/03/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.56280	0.63537	0
19/03/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.22144	0.19500	4,400
19/03/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.60484	0.67630	0
19/03/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.25456	0.22749	2,400
19/03/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.64276	0.71389	0
19/03/2013	DAUS On 22-October-13	10.07	C	Any day expiry	0.25449	0.22912	6,000
19/03/2013	DAUS On 22-October-13	10.07	P	Any day expiry	0.79629	0.86922	0
19/03/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.74170	7.65360	0
19/03/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.37970	0.30507	0
19/03/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.02650	0.03977	0
19/03/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.37119	0.29716	0
19/03/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.02799	0.04186	0
19/03/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.36274	0.28933	0
19/03/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.02954	0.04403	0
19/03/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.31508	0.26440	0
19/03/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.16338	0.20080	0
19/03/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.30921	0.25911	0
19/03/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.16751	0.20551	0
19/03/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.30340	0.25388	0
19/03/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.17170	0.21028	0
19/03/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.51210	1.49640	0
19/03/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.11516	0.10147	0
19/03/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.00536	0.00717	0
19/03/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.10654	0.09327	0
19/03/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.00674	0.00897	0
19/03/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.09818	0.08538	0
19/03/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.00838	0.01108	0
19/03/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.07122	0.06344	0
19/03/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.04912	0.05704	0
19/03/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.06649	0.05918	0
19/03/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.05439	0.06278	0
19/03/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.06213	0.05524	0
19/03/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.06003	0.06884	0
Futures Open Interest							902,240.00
Options Open Interest							452,150.00
Total							1,354,390.00