



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 20/03/2013 To: 20/03/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/03/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.67230	10.66550	0
20/03/2013	\$ / R On 14-June-13	7.20	C	Foreign Exchange Future	2.17349	2.16515	0
20/03/2013	\$ / R On 14-June-13	7.20	P	Foreign Exchange Future	0.00029	0.00025	0
20/03/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.19656	2.18583	0
20/03/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00386	0.00283	0
20/03/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.22071	2.20260	0
20/03/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.01531	0.00900	0
20/03/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.07202	2.03706	0
20/03/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.04462	0.02386	0
20/03/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.01859	1.95097	200
20/03/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.15529	0.10147	0
20/03/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	1.61380	1.57529	0
20/03/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.08640	0.06209	0
20/03/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.64899	1.58567	0
20/03/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.23569	0.18617	0
20/03/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.60962	1.54745	0
20/03/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.24632	0.19795	0
20/03/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.57062	1.50973	0
20/03/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.25732	0.21023	0
20/03/2013	\$ / R On 14-June-13	8.60	C	Foreign Exchange Future	0.79678	0.78692	0
20/03/2013	\$ / R On 14-June-13	8.60	P	Foreign Exchange Future	0.02358	0.02202	10,000
20/03/2013	\$ / R On 14-June-13	8.68	C	Foreign Exchange Future	0.72417	0.71439	0
20/03/2013	\$ / R On 14-June-13	8.68	P	Foreign Exchange Future	0.03097	0.02949	145
20/03/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.18769	1.15449	0
20/03/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.16029	0.14129	0
20/03/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.67093	0.66130	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/03/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.03773	0.03640	0
20/03/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.98559	0.96456	0
20/03/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.13019	0.12096	750
20/03/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.65345	0.64389	0
20/03/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.04025	0.03899	0
20/03/2013	\$ / R On 14-June-13	8.85	C	Foreign Exchange Future	0.57662	0.56746	0
20/03/2013	\$ / R On 14-June-13	8.85	P	Foreign Exchange Future	0.05342	0.05256	6,000
20/03/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.87405	0.85547	0
20/03/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.16865	0.16187	0
20/03/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.85409	0.83606	0
20/03/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.17659	0.17036	0
20/03/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.81897	0.80202	0
20/03/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.19147	0.18632	0
20/03/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.80371	0.78726	0
20/03/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.19831	0.19366	750
20/03/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.78468	0.76889	0
20/03/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.20718	0.20319	0
20/03/2013	\$ / R On 14-June-13	9.10	C	Foreign Exchange Future	0.39275	0.38555	20,000
20/03/2013	\$ / R On 14-June-13	9.10	P	Foreign Exchange Future	0.11955	0.12065	0
20/03/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.95625	1.89463	0
20/03/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.43395	0.37913	0
20/03/2013	\$ / R On 14-June-13	9.18	C	Foreign Exchange Future	0.34309	0.33677	6,000
20/03/2013	\$ / R On 14-June-13	9.18	P	Foreign Exchange Future	0.14989	0.15187	0
20/03/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.92231	1.86317	0
20/03/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.45001	0.39767	0
20/03/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.88874	1.83222	0
20/03/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.46644	0.41672	0
20/03/2013	\$ / R On 14-June-13	9.28	C	Foreign Exchange Future	0.28719	0.28209	100
20/03/2013	\$ / R On 14-June-13	9.28	P	Foreign Exchange Future	0.19399	0.19719	0
20/03/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.46563	0.45479	0
20/03/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.27293	0.27179	200
20/03/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.44100	0.43061	0
20/03/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.29830	0.29761	0
20/03/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.41753	0.40761	200
20/03/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.32483	0.32461	0
20/03/2013	\$ / R On 14-June-13	9.50	C	Foreign Exchange Future	0.19395	0.19065	7,500
20/03/2013	\$ / R On 14-June-13	9.50	P	Foreign Exchange Future	0.32075	0.32575	1,000
20/03/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.75713	0.74019	0
20/03/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.57103	0.56889	0
20/03/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.92452	0.90162	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/03/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.66122	0.65212	0
20/03/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.74873	0.73210	0
20/03/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.58263	0.58080	0
20/03/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.32231	0.31404	0
20/03/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.46961	0.47104	0
20/03/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.31891	0.31069	0
20/03/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.47621	0.47769	0
20/03/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.31556	0.30739	0
20/03/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.48286	0.48439	0
20/03/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.45568	0.44844	750
20/03/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.54028	0.54484	0
20/03/2013	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.13609	0.13381	300
20/03/2013	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	0.46289	0.46891	0
20/03/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.25852	0.25127	200
20/03/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.61582	0.61827	0
20/03/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.24546	0.23844	200
20/03/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.65276	0.65544	0
20/03/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.08198	0.08053	5,000
20/03/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	0.70878	0.71563	0
20/03/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.18170	0.17573	500
20/03/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.88900	0.89273	0
20/03/2013	\$ / R On 14-June-13	10.25	C	Foreign Exchange Future	0.05549	0.05439	88,101
20/03/2013	\$ / R On 14-June-13	10.25	P	Foreign Exchange Future	0.93229	0.93949	0
20/03/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.29248	0.28541	750
20/03/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.95708	0.96181	0
20/03/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.16193	0.15629	200
20/03/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.98923	0.99329	0
20/03/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.37856	0.36335	200
20/03/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	1.15116	1.15015	0
20/03/2013	\$ / R On 14-June-13	10.85	C	Foreign Exchange Future	0.02459	0.02361	0
20/03/2013	\$ / R On 14-June-13	10.85	P	Foreign Exchange Future	1.50139	1.50871	0
20/03/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.29098	0.27349	0
20/03/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.56358	1.56029	0
20/03/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	9.60540	9.59360	0
20/03/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.67093	0.66130	0
20/03/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.03773	0.03640	0
20/03/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.66218	0.65258	0
20/03/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.03898	0.03768	0
20/03/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.65345	0.64389	0
20/03/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.04025	0.03899	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/03/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.72211	0.70823	0
20/03/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.11941	0.11523	0
20/03/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.71462	0.70079	0
20/03/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.12192	0.11779	0
20/03/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.70716	0.69340	0
20/03/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.12446	0.12040	0
20/03/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.53599	0.52704	0
20/03/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.42059	0.42344	0
20/03/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.53160	0.52279	0
20/03/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.42620	0.42919	0
20/03/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.52724	0.51858	0
20/03/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.43184	0.43498	0
20/03/2013	£ / R On 17-March-14			Foreign Exchange Future	14.74040	14.65530	0
20/03/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.21568	2.14143	0
20/03/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.00778	0.00633	699
20/03/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.23901	1.16328	0
20/03/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.03111	0.02818	699
20/03/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.55630	0.48864	0
20/03/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.13840	0.14354	0
20/03/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.54958	0.48222	0
20/03/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.14168	0.14712	0
20/03/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.54291	0.47586	0
20/03/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.14501	0.15076	0
20/03/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	0.99742	0.90867	0
20/03/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.54702	0.54337	0
20/03/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	0.99248	0.90390	0
20/03/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.55208	0.54860	0
20/03/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	0.98757	0.89915	0
20/03/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.55717	0.55385	0
20/03/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.26716	0.22288	0
20/03/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.39926	0.42778	0
20/03/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.24591	0.20417	0
20/03/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.43801	0.46907	0
20/03/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.17317	0.14136	0
20/03/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.61527	0.65626	200
20/03/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.37486	0.32225	0
20/03/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.72986	0.75305	0
20/03/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.37179	0.31951	0
20/03/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.73679	0.76031	0
20/03/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.36876	0.31679	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/03/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.74376	0.76759	0
20/03/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.13996	0.11339	200
20/03/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.73206	0.77829	0
20/03/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.49477	0.46660	0
20/03/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.83037	0.88200	0
20/03/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.49161	0.46364	0
20/03/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.83721	0.88904	0
20/03/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.48848	0.46069	0
20/03/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.84408	0.89609	0
20/03/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.05992	0.04897	200
20/03/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.15202	1.21387	0
20/03/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.09950	0.09990	919
20/03/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.01084	0.01111	0
20/03/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00134	0.00121	0
20/03/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00493	0.00509	0
20/03/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00543	0.00519	0
20/03/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00218	0.00225	0
20/03/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.01268	0.01235	0
20/03/2013	€ / R On 17-March-14			Foreign Exchange Future	12.63680	12.60580	0
20/03/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.38875	1.36930	0
20/03/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.12205	0.13140	0
20/03/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.94160	0.92287	0
20/03/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.03490	0.04037	0
20/03/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.93261	0.91401	0
20/03/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.03591	0.04151	0
20/03/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.92363	0.90517	0
20/03/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.03693	0.04267	0
20/03/2013	€ / R On 14-June-13	11.40	C	Foreign Exchange Future	0.80076	0.78453	0
20/03/2013	€ / R On 14-June-13	11.40	P	Foreign Exchange Future	0.05406	0.06203	300
20/03/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.19872	1.18224	0
20/03/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.17502	0.18734	0
20/03/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.16137	1.14555	0
20/03/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.18767	0.20065	0
20/03/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.12466	1.10950	0
20/03/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.20096	0.21460	0
20/03/2013	€ / R On 14-June-13	11.80	C	Foreign Exchange Future	0.49776	0.49044	0
20/03/2013	€ / R On 14-June-13	11.80	P	Foreign Exchange Future	0.15106	0.16794	600
20/03/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.62835	0.62375	0
20/03/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.30785	0.32925	0
20/03/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.62286	0.61839	0

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20/03/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.31236	0.33389	0
20/03/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.61739	0.61307	0
20/03/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.31689	0.33857	0
20/03/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.49734	0.49612	0
20/03/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.43684	0.46162	200
20/03/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.45460	0.45434	200
20/03/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.49410	0.51984	0
20/03/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	0.79880	0.78824	0
20/03/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.65200	0.67244	0
20/03/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.79446	0.78399	0
20/03/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.65766	0.67819	0
20/03/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	0.79015	0.77977	0
20/03/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.66335	0.68397	0
20/03/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.29341	0.29570	200
20/03/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.83291	0.86120	0
20/03/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.22870	10.21250	0
20/03/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.02390	3.00752	0
20/03/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.04520	0.04502	0
20/03/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.97698	2.96062	0
20/03/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.04828	0.04812	0
20/03/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.93022	2.91389	0
20/03/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.05152	0.05139	0
20/03/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.24178	1.22174	0
20/03/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.01398	0.01554	201
20/03/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.94139	0.92138	0
20/03/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00779	0.00798	0
20/03/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.93159	0.91161	0
20/03/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00799	0.00821	0
20/03/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.92178	0.90184	0
20/03/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00818	0.00844	0
20/03/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.95302	0.93443	0
20/03/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.02522	0.02823	201
20/03/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.87140	0.85325	0
20/03/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.03360	0.03705	0
20/03/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.86246	0.84436	0
20/03/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.03466	0.03816	0
20/03/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.85354	0.83549	0
20/03/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.03574	0.03929	0
20/03/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.53437	0.51922	201
20/03/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.10657	0.11302	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/03/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.53387	0.52029	0
20/03/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.21567	0.22439	0
20/03/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.52778	0.51436	0
20/03/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.21958	0.22846	0
20/03/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.52173	0.50849	0
20/03/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.22353	0.23259	0
20/03/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.62204	0.60775	0
20/03/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.27964	0.29095	0
20/03/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.61635	0.60219	0
20/03/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.28395	0.29539	0
20/03/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.61069	0.59667	0
20/03/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.28829	0.29987	0
20/03/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.11870	0.11627	201
20/03/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.69090	0.71007	0
20/03/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.21130	9.20510	0
20/03/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.30003	0.29953	0
20/03/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.12613	0.13103	0
20/03/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.29379	0.29343	0
20/03/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.12989	0.13493	0
20/03/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.28763	0.28742	0
20/03/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.13373	0.13892	0
20/03/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.40680	0.40068	0
20/03/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.28550	0.28558	0
20/03/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.40165	0.39563	0
20/03/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.29035	0.29053	0
20/03/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.39655	0.39063	0
20/03/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.29525	0.29553	0
20/03/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.16200	0.15570	5,000
20/03/2013	CF CANDO CACY On 02-April-13			Can-Do Future	11.08480	14.49110	15,000
20/03/2013	CF CANDO CACZ On 14-June-13			Can-Do Future	114.80390	113.18460	5,000
20/03/2013	CF CANDO CADA On 04-April-13			Can-Do Future	0.01570	0.01530	30,000
20/03/2013	CF CANDO CADB On 09-April-13			Can-Do Future	0.01760	0.01610	50,000
20/03/2013	CF CANDO CADC On 14-June-13			Can-Do Future	67.15820	67.04610	0
20/03/2013	CF CANDO CADE On 14-June-13			Can-Do Future	3,597.08090	3,528.33250	100
20/03/2013	CF CANDO CADF On 14-June-13			Can-Do Future	1,389.53670	514.92370	100
20/03/2013	CF CANDO CADG On 14-June-13			Can-Do Future	67.15820	67.04610	7,500
20/03/2013	CHF / R On 16-September-13			Foreign Exchange Future	10.08410	10.06840	75
20/03/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.47804	0.46905	0
20/03/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.07594	0.08295	0
20/03/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.47068	0.46177	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/03/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.07858	0.08567	0
20/03/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.46338	0.45455	0
20/03/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.08128	0.08845	0
20/03/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.50871	0.49848	0
20/03/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.26461	0.27008	0
20/03/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.50337	0.49313	0
20/03/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.26927	0.27473	0
20/03/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.49807	0.48783	0
20/03/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.27397	0.27943	0
20/03/2013	DAEU On 21-November-13			Any day expiry	12.42730	12.39940	0
20/03/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.84112	0.83180	0
20/03/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.30382	0.32240	0
20/03/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.83528	0.82608	0
20/03/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.30798	0.32668	0
20/03/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.82947	0.82039	0
20/03/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.31217	0.33099	0
20/03/2013	DAUS On 13-June-14			Any day expiry	9.60000	9.60000	0
20/03/2013	DAUS On 26-April-13	8.00	C	Any day expiry	1.31170	1.30371	0
20/03/2013	DAUS On 26-April-13	8.00	P	Any day expiry	0.00020	0.00021	0
20/03/2013	DAUS On 26-July-13	8.10	C	Any day expiry	1.33787	1.32767	0
20/03/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.01127	0.00997	0
20/03/2013	DAUS On 26-September-13	8.20	C	Any day expiry	1.33547	1.32066	0
20/03/2013	DAUS On 26-September-13	8.20	P	Any day expiry	0.03007	0.02516	7,500
20/03/2013	DAUS On 26-April-13	9.02	C	Any day expiry	0.33548	0.32926	0
20/03/2013	DAUS On 26-April-13	9.02	P	Any day expiry	0.04398	0.04576	0
20/03/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.52007	0.50984	0
20/03/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.13347	0.13214	0
20/03/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.51353	0.50337	0
20/03/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.13693	0.13567	0
20/03/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.50705	0.49696	0
20/03/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.14045	0.13926	0
20/03/2013	DAUS On 19-March-14	9.09	C	Any day expiry	0.91546	0.89206	0
20/03/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.27546	0.26636	0
20/03/2013	DAUS On 19-March-14	9.10	C	Any day expiry	0.90904	0.88598	0
20/03/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.27904	0.27028	0
20/03/2013	DAUS On 19-March-14	9.11	C	Any day expiry	0.90264	0.87994	0
20/03/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.28264	0.27424	0
20/03/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.41886	0.41026	0
20/03/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.18736	0.18756	0
20/03/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.41316	0.40466	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/03/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.19166	0.19196	1,400
20/03/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.40752	0.39912	0
20/03/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.19602	0.19642	0
20/03/2013	DAUS On 28-March-13	9.22	C	Any day expiry	0.10227	0.09870	0
20/03/2013	DAUS On 28-March-13	9.22	P	Any day expiry	0.04757	0.05350	0
20/03/2013	DAUS On 28-March-13	9.23	C	Any day expiry	0.09587	0.09258	0
20/03/2013	DAUS On 28-March-13	9.23	P	Any day expiry	0.05117	0.05738	0
20/03/2013	DAUS On 26-September-13	9.24	C	Any day expiry	0.51589	0.50456	0
20/03/2013	DAUS On 26-September-13	9.24	P	Any day expiry	0.25049	0.24906	0
20/03/2013	DAUS On 26-September-13	9.25	C	Any day expiry	0.51057	0.49933	0
20/03/2013	DAUS On 26-September-13	9.25	P	Any day expiry	0.25517	0.25383	0
20/03/2013	DAUS On 26-September-13	9.26	C	Any day expiry	0.50530	0.49415	0
20/03/2013	DAUS On 26-September-13	9.26	P	Any day expiry	0.25990	0.25865	0
20/03/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.48872	0.47777	0
20/03/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.26712	0.26597	1,200
20/03/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.48360	0.47273	0
20/03/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.27200	0.27093	0
20/03/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.47852	0.46775	0
20/03/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.27692	0.27595	0
20/03/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.47349	0.46281	0
20/03/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.28189	0.28101	0
20/03/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.34353	0.33632	0
20/03/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.26693	0.26862	0
20/03/2013	DAUS On 22-October-13	9.39	C	Any day expiry	0.48987	0.47992	0
20/03/2013	DAUS On 22-October-13	9.39	P	Any day expiry	0.34117	0.34172	0
20/03/2013	DAUS On 22-October-13	9.40	C	Any day expiry	0.48519	0.47535	0
20/03/2013	DAUS On 22-October-13	9.40	P	Any day expiry	0.34649	0.34715	0
20/03/2013	DAUS On 22-October-13	9.41	C	Any day expiry	0.48054	0.47081	0
20/03/2013	DAUS On 22-October-13	9.41	P	Any day expiry	0.35184	0.35261	0
20/03/2013	DAUS On 22-October-13	9.47	C	Any day expiry	0.45353	0.44449	0
20/03/2013	DAUS On 22-October-13	9.47	P	Any day expiry	0.38483	0.38629	3,000
20/03/2013	DAUS On 26-September-13	9.51	C	Any day expiry	0.38849	0.37974	7,500
20/03/2013	DAUS On 26-September-13	9.51	P	Any day expiry	0.39309	0.39424	0
20/03/2013	DAUS On 13-June-14	9.59	C	Any day expiry	0.01000	0.01000	0
20/03/2013	DAUS On 13-June-14	9.59	P	Any day expiry	0.00000	0.00000	0
20/03/2013	DAUS On 13-June-14	9.60	C	Any day expiry	0.00000	0.00000	0
20/03/2013	DAUS On 13-June-14	9.60	P	Any day expiry	0.00000	0.00000	0
20/03/2013	DAUS On 13-June-14	9.61	C	Any day expiry	0.00000	0.00000	0
20/03/2013	DAUS On 13-June-14	9.61	P	Any day expiry	0.01000	0.01000	0
20/03/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.17973	0.17550	2,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/03/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.55823	0.56280	0
20/03/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.22757	0.22144	4,400
20/03/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.60157	0.60484	0
20/03/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.26168	0.25456	2,400
20/03/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.64008	0.64276	0
20/03/2013	DAUS On 22-October-13	10.07	C	Any day expiry	0.26100	0.25449	6,000
20/03/2013	DAUS On 22-October-13	10.07	P	Any day expiry	0.79230	0.79629	0
20/03/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.73750	7.74170	0
20/03/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.37708	0.37970	0
20/03/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.02878	0.02650	0
20/03/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.36860	0.37119	0
20/03/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.03030	0.02799	0
20/03/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.36019	0.36274	0
20/03/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.03189	0.02954	0
20/03/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.31829	0.31508	0
20/03/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.17079	0.16338	0
20/03/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.31244	0.30921	0
20/03/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.17494	0.16751	0
20/03/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.30666	0.30340	0
20/03/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.17916	0.17170	0
20/03/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.51490	1.51210	0
20/03/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.11796	0.11516	0
20/03/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.00546	0.00536	0
20/03/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.10929	0.10654	0
20/03/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.00679	0.00674	0
20/03/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.10086	0.09818	0
20/03/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.00836	0.00838	0
20/03/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.07361	0.07122	0
20/03/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.04871	0.04912	0
20/03/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.06876	0.06649	0
20/03/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.05386	0.05439	0
20/03/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.06433	0.06213	0
20/03/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.05943	0.06003	0
Futures Open Interest							969,743.00
Options Open Interest							452,150.00
Total							1,421,893.00