



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 22/03/2013 To: 22/03/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/03/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.82760	10.67230	0
22/03/2013	\$ / R On 14-June-13	7.20	C	Foreign Exchange Future	2.23781	2.17349	0
22/03/2013	\$ / R On 14-June-13	7.20	P	Foreign Exchange Future	0.00021	0.00029	0
22/03/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.26122	2.19656	0
22/03/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00332	0.00386	0
22/03/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.28174	2.22071	0
22/03/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.01094	0.01531	0
22/03/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.13032	2.07202	0
22/03/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.03732	0.04462	0
22/03/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.07865	2.01859	200
22/03/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.13735	0.15529	0
22/03/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	1.66720	1.61380	0
22/03/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.07420	0.08640	0
22/03/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.70631	1.64899	0
22/03/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.21501	0.23569	0
22/03/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.66668	1.60962	0
22/03/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.22538	0.24632	0
22/03/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.62741	1.57062	0
22/03/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.23611	0.25732	0
22/03/2013	\$ / R On 14-June-13	8.60	C	Foreign Exchange Future	0.85504	0.79678	0
22/03/2013	\$ / R On 14-June-13	8.60	P	Foreign Exchange Future	0.01744	0.02358	10,000
22/03/2013	\$ / R On 14-June-13	8.68	C	Foreign Exchange Future	0.78107	0.72417	0
22/03/2013	\$ / R On 14-June-13	8.68	P	Foreign Exchange Future	0.02347	0.03097	145
22/03/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.23718	1.18769	0
22/03/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.14418	0.16029	0
22/03/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.72670	0.67093	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/03/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.02910	0.03773	0
22/03/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.03271	0.98559	0
22/03/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.11191	0.13019	750
22/03/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.70881	0.65345	0
22/03/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.03121	0.04025	0
22/03/2013	\$ / R On 14-June-13	8.85	C	Foreign Exchange Future	0.62999	0.57662	0
22/03/2013	\$ / R On 14-June-13	8.85	P	Foreign Exchange Future	0.04239	0.05342	6,000
22/03/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.91838	0.87405	0
22/03/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.14758	0.16865	0
22/03/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.89790	0.85409	0
22/03/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.15500	0.17659	0
22/03/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.86184	0.81897	0
22/03/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.16894	0.19147	0
22/03/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.84617	0.80371	0
22/03/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.17537	0.19831	750
22/03/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.82662	0.78468	0
22/03/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.18372	0.20718	0
22/03/2013	\$ / R On 14-June-13	9.10	C	Foreign Exchange Future	0.43368	0.39275	20,000
22/03/2013	\$ / R On 14-June-13	9.10	P	Foreign Exchange Future	0.09608	0.11955	0
22/03/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.06617	1.95625	0
22/03/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.38857	0.43395	0
22/03/2013	\$ / R On 14-June-13	9.18	C	Foreign Exchange Future	0.38076	0.34309	6,000
22/03/2013	\$ / R On 14-June-13	9.18	P	Foreign Exchange Future	0.12316	0.14989	0
22/03/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.03221	1.92231	0
22/03/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.40461	0.45001	0
22/03/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.99865	1.88874	0
22/03/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.42105	0.46644	0
22/03/2013	\$ / R On 14-June-13	9.28	C	Foreign Exchange Future	0.32084	0.28719	100
22/03/2013	\$ / R On 14-June-13	9.28	P	Foreign Exchange Future	0.16324	0.19399	0
22/03/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.49773	0.46563	0
22/03/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.23983	0.27293	200
22/03/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.47126	0.44100	0
22/03/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.26336	0.29830	0
22/03/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.44598	0.41753	200
22/03/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.28808	0.32483	0
22/03/2013	\$ / R On 14-June-13	9.50	C	Foreign Exchange Future	0.21507	0.19395	7,500
22/03/2013	\$ / R On 14-June-13	9.50	P	Foreign Exchange Future	0.27747	0.32075	1,000
22/03/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.78865	0.75713	0
22/03/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.53255	0.57103	0
22/03/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.96316	0.92452	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/03/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.62186	0.66122	0
22/03/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.77996	0.74873	0
22/03/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.54386	0.58263	0
22/03/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.34243	0.32231	0
22/03/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.42453	0.46961	0
22/03/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.33879	0.31891	0
22/03/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.43089	0.47621	0
22/03/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.33519	0.31556	0
22/03/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.43729	0.48286	0
22/03/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.47943	0.45568	750
22/03/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.49863	0.54028	0
22/03/2013	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.15054	0.13609	300
22/03/2013	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	0.41294	0.46289	0
22/03/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.27396	0.25852	200
22/03/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.56606	0.61582	0
22/03/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.25993	0.24546	200
22/03/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.60203	0.65276	0
22/03/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.08897	0.08198	5,000
22/03/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	0.65137	0.70878	0
22/03/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.19147	0.18170	500
22/03/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.83357	0.88900	0
22/03/2013	\$ / R On 14-June-13	10.25	C	Foreign Exchange Future	0.05935	0.05549	88,101
22/03/2013	\$ / R On 14-June-13	10.25	P	Foreign Exchange Future	0.87175	0.93229	0
22/03/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.30542	0.29248	750
22/03/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.90462	0.95708	0
22/03/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.17036	0.16193	200
22/03/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.93246	0.98923	0
22/03/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.39077	0.37856	200
22/03/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	1.09777	1.15116	0
22/03/2013	\$ / R On 14-June-13	10.85	C	Foreign Exchange Future	0.02507	0.02459	0
22/03/2013	\$ / R On 14-June-13	10.85	P	Foreign Exchange Future	1.43747	1.50139	0
22/03/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.29805	0.29098	0
22/03/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.50505	1.56358	0
22/03/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	9.67080	9.60540	0
22/03/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.72670	0.67093	0
22/03/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.02910	0.03773	0
22/03/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.71774	0.66218	0
22/03/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.03014	0.03898	0
22/03/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.70881	0.65345	0
22/03/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.03121	0.04025	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/03/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.76919	0.72211	0
22/03/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.10129	0.11941	0
22/03/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.76137	0.71462	0
22/03/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.10347	0.12192	0
22/03/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.75358	0.70716	0
22/03/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.10568	0.12446	0
22/03/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.56452	0.53599	0
22/03/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.38372	0.42059	0
22/03/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.55991	0.53160	0
22/03/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.38911	0.42620	0
22/03/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.55534	0.52724	0
22/03/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.39454	0.43184	0
22/03/2013	£ / R On 17-March-14			Foreign Exchange Future	14.87870	14.74040	0
22/03/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.35183	2.21568	0
22/03/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.00753	0.00778	699
22/03/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.37404	1.23901	0
22/03/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.02974	0.03111	699
22/03/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.66632	0.55630	0
22/03/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.11203	0.13840	0
22/03/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.65906	0.54958	0
22/03/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.11476	0.14168	0
22/03/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.65184	0.54291	0
22/03/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.11754	0.14501	0
22/03/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	1.09117	0.99742	0
22/03/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.50247	0.54702	0
22/03/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	1.08593	0.99248	0
22/03/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.50723	0.55208	0
22/03/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	1.08071	0.98757	0
22/03/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.51201	0.55717	0
22/03/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.33822	0.26716	0
22/03/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.33392	0.39926	0
22/03/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.31269	0.24591	0
22/03/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.36839	0.43801	0
22/03/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.22449	0.17317	0
22/03/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.53019	0.61527	200
22/03/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.45040	0.37486	0
22/03/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.66750	0.72986	0
22/03/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.44689	0.37179	0
22/03/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.67399	0.73679	0
22/03/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.44341	0.36876	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/03/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.68051	0.74376	0
22/03/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.18321	0.13996	200
22/03/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.63891	0.73206	0
22/03/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.57308	0.49477	0
22/03/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.76988	0.83037	0
22/03/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.56955	0.49161	0
22/03/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.77635	0.83721	0
22/03/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.56605	0.48848	0
22/03/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.78285	0.84408	0
22/03/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.08699	0.05992	200
22/03/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.04269	1.15202	0
22/03/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.10100	0.09950	919
22/03/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.01207	0.01084	0
22/03/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00107	0.00134	0
22/03/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00563	0.00493	0
22/03/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00463	0.00543	0
22/03/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00249	0.00218	0
22/03/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.01149	0.01268	0
22/03/2013	€ / R On 17-March-14			Foreign Exchange Future	12.74280	12.63680	0
22/03/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.48207	1.38875	0
22/03/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.11077	0.12205	0
22/03/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	1.03477	0.94160	0
22/03/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.02577	0.03490	0
22/03/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	1.02554	0.93261	0
22/03/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.02654	0.03591	0
22/03/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	1.01632	0.92363	0
22/03/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.02732	0.03693	0
22/03/2013	€ / R On 14-June-13	11.40	C	Foreign Exchange Future	0.88962	0.80076	0
22/03/2013	€ / R On 14-June-13	11.40	P	Foreign Exchange Future	0.04062	0.05406	300
22/03/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.28329	1.19872	0
22/03/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.15499	0.17502	0
22/03/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.24473	1.16137	0
22/03/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.16643	0.18767	0
22/03/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.20676	1.12466	0
22/03/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.17846	0.20096	0
22/03/2013	€ / R On 14-June-13	11.80	C	Foreign Exchange Future	0.56595	0.49776	0
22/03/2013	€ / R On 14-June-13	11.80	P	Foreign Exchange Future	0.11695	0.15106	600
22/03/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.69031	0.62835	0
22/03/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.26571	0.30785	0
22/03/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.68445	0.62286	0

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22/03/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.26985	0.31236	0
22/03/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.67861	0.61739	0
22/03/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.27401	0.31689	0
22/03/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.54982	0.49734	0
22/03/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.38522	0.43684	200
22/03/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.50233	0.45460	200
22/03/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.43773	0.49410	0
22/03/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	0.85047	0.79880	0
22/03/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.59767	0.65200	0
22/03/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.84585	0.79446	0
22/03/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.60305	0.65766	0
22/03/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	0.84126	0.79015	0
22/03/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.60846	0.66335	0
22/03/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.32453	0.29341	200
22/03/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.75993	0.83291	0
22/03/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.43130	10.22870	0
22/03/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.21626	3.02390	0
22/03/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.03496	0.04520	0
22/03/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.16919	2.97698	0
22/03/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.03789	0.04828	0
22/03/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.12189	2.93022	0
22/03/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.04059	0.05152	0
22/03/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.35613	1.24178	0
22/03/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.01203	0.01398	201
22/03/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	1.05494	0.94139	0
22/03/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00574	0.00779	0
22/03/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	1.04510	0.93159	0
22/03/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00590	0.00799	0
22/03/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	1.03527	0.92178	0
22/03/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00607	0.00818	0
22/03/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	1.06368	0.95302	0
22/03/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.01958	0.02522	201
22/03/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.97839	0.87140	0
22/03/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.02429	0.03360	0
22/03/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.96919	0.86246	0
22/03/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.02509	0.03466	0
22/03/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.96001	0.85354	0
22/03/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.02591	0.03574	0
22/03/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.62408	0.53437	201
22/03/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.07998	0.10657	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/03/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.60801	0.53387	0
22/03/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.17351	0.21567	0
22/03/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.60146	0.52778	0
22/03/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.17696	0.21958	0
22/03/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.59496	0.52173	0
22/03/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.18046	0.22353	0
22/03/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.69166	0.62204	0
22/03/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.23406	0.27964	0
22/03/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.68555	0.61635	0
22/03/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.23795	0.28395	0
22/03/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.67949	0.61069	0
22/03/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.24189	0.28829	0
22/03/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.14369	0.11870	201
22/03/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.59959	0.69090	0
22/03/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.30340	9.21130	0
22/03/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.36062	0.30003	0
22/03/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.09562	0.12613	0
22/03/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.35375	0.29379	0
22/03/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.09875	0.12989	0
22/03/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.34695	0.28763	0
22/03/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.10195	0.13373	0
22/03/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.45408	0.40680	0
22/03/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.24068	0.28550	0
22/03/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.44849	0.40165	0
22/03/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.24509	0.29035	0
22/03/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.44295	0.39655	0
22/03/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.24955	0.29525	0
22/03/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.16790	0.16200	5,000
22/03/2013	CF CANDO CACY On 02-April-13			Can-Do Future	5.76720	11.08480	15,000
22/03/2013	CF CANDO CACZ On 14-June-13			Can-Do Future	126.55600	114.80390	5,000
22/03/2013	CF CANDO CADA On 04-April-13			Can-Do Future	0.01340	0.01570	30,000
22/03/2013	CF CANDO CADB On 09-April-13			Can-Do Future	0.01650	0.01760	50,000
22/03/2013	CF CANDO CADC On 14-June-13			Can-Do Future	76.29420	67.15820	0
22/03/2013	CF CANDO CADE On 14-June-13			Can-Do Future	6,378.29330	3,597.08090	100
22/03/2013	CF CANDO CADF On 14-June-13			Can-Do Future	3,132.80870	1,389.53670	100
22/03/2013	CF CANDO CADG On 14-June-13			Can-Do Future	76.29420	67.15820	7,500
22/03/2013	CF CANDO CADH On 14-June-13			Can-Do Future	5.71140	0.00000	25,000
22/03/2013	CHF / R On 16-September-13			Foreign Exchange Future	10.17090	10.08410	75
22/03/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.56087	0.47804	0
22/03/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.07477	0.07594	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/03/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.55326	0.47068	0
22/03/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.07716	0.07858	0
22/03/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.54570	0.46338	0
22/03/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.07960	0.08128	0
22/03/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.57484	0.50871	0
22/03/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.24394	0.26461	0
22/03/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.56912	0.50337	0
22/03/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.24822	0.26927	0
22/03/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.56344	0.49807	0
22/03/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.25254	0.27397	0
22/03/2013	DAEU On 21-November-13			Any day expiry	12.53210	12.42730	0
22/03/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.90983	0.84112	0
22/03/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.26773	0.30382	0
22/03/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.90317	0.83528	0
22/03/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.27107	0.30798	0
22/03/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.89704	0.82947	0
22/03/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.27494	0.31217	0
22/03/2013	DAGB On 27-March-13			Any day expiry	14.19810	14.05000	6,000
22/03/2013	DAGB On 27-March-13	14.04	C	Any day expiry	0.18059	0.00000	0
22/03/2013	DAGB On 27-March-13	14.04	P	Any day expiry	0.02249	0.00000	0
22/03/2013	DAGB On 27-March-13	14.05	C	Any day expiry	0.17226	0.00000	0
22/03/2013	DAGB On 27-March-13	14.05	P	Any day expiry	0.02416	0.00000	0
22/03/2013	DAGB On 27-March-13	14.06	C	Any day expiry	0.16404	0.00000	0
22/03/2013	DAGB On 27-March-13	14.06	P	Any day expiry	0.02594	0.00000	0
22/03/2013	DAGB On 27-March-13	14.08	C	Any day expiry	0.14800	0.00000	0
22/03/2013	DAGB On 27-March-13	14.08	P	Any day expiry	0.02990	0.00000	6,000
22/03/2013	DANZ On 04-April-13			Any day expiry	7.78440	7.63000	0
22/03/2013	DANZ On 04-April-13	7.64	C	Any day expiry	0.16154	0.00000	0
22/03/2013	DANZ On 04-April-13	7.64	P	Any day expiry	0.01714	0.00000	0
22/03/2013	DANZ On 04-April-13	7.65	C	Any day expiry	0.15316	0.00000	0
22/03/2013	DANZ On 04-April-13	7.65	P	Any day expiry	0.01876	0.00000	0
22/03/2013	DANZ On 04-April-13	7.66	C	Any day expiry	0.14492	0.00000	0
22/03/2013	DANZ On 04-April-13	7.66	P	Any day expiry	0.02052	0.00000	0
22/03/2013	DANZ On 04-April-13	7.74	C	Any day expiry	0.08521	0.00000	0
22/03/2013	DANZ On 04-April-13	7.74	P	Any day expiry	0.04081	0.00000	6,000
22/03/2013	DANZ On 04-April-13	7.75	C	Any day expiry	0.07868	0.00000	0
22/03/2013	DANZ On 04-April-13	7.75	P	Any day expiry	0.04428	0.00000	5,000
22/03/2013	DANZ On 04-April-13	7.77	C	Any day expiry	0.06830	0.00000	0
22/03/2013	DANZ On 04-April-13	7.77	P	Any day expiry	0.05390	0.00000	5,000
22/03/2013	DAUS On 13-June-14			Any day expiry	9.60000	9.60000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/03/2013	DAUS On 26-April-13	8.00	C	Any day expiry	1.37572	1.31170	0
22/03/2013	DAUS On 26-April-13	8.00	P	Any day expiry	0.00012	0.00020	0
22/03/2013	DAUS On 26-July-13	8.10	C	Any day expiry	1.40042	1.33787	0
22/03/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.00912	0.01127	0
22/03/2013	DAUS On 26-September-13	8.20	C	Any day expiry	1.39638	1.33547	0
22/03/2013	DAUS On 26-September-13	8.20	P	Any day expiry	0.02568	0.03007	7,500
22/03/2013	DAUS On 26-April-13	9.02	C	Any day expiry	0.38534	0.33548	0
22/03/2013	DAUS On 26-April-13	9.02	P	Any day expiry	0.02974	0.04398	0
22/03/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.56136	0.52007	0
22/03/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.11006	0.13347	0
22/03/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.55399	0.51353	0
22/03/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.11269	0.13693	0
22/03/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.54715	0.50705	0
22/03/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.11585	0.14045	0
22/03/2013	DAUS On 19-March-14	9.09	C	Any day expiry	0.95735	0.91546	0
22/03/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.25175	0.27546	0
22/03/2013	DAUS On 19-March-14	9.10	C	Any day expiry	0.95081	0.90904	0
22/03/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.25521	0.27904	0
22/03/2013	DAUS On 19-March-14	9.11	C	Any day expiry	0.94429	0.90264	0
22/03/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.25869	0.28264	0
22/03/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.45455	0.41886	0
22/03/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.15835	0.18736	0
22/03/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.44850	0.41316	0
22/03/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.16230	0.19166	1,400
22/03/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.44251	0.40752	0
22/03/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.16631	0.19602	0
22/03/2013	DAUS On 28-March-13	9.22	C	Any day expiry	0.14154	0.10227	0
22/03/2013	DAUS On 28-March-13	9.22	P	Any day expiry	0.02294	0.04757	0
22/03/2013	DAUS On 28-March-13	9.23	C	Any day expiry	0.13376	0.09587	0
22/03/2013	DAUS On 28-March-13	9.23	P	Any day expiry	0.02516	0.05117	0
22/03/2013	DAUS On 26-September-13	9.24	C	Any day expiry	0.54960	0.51589	0
22/03/2013	DAUS On 26-September-13	9.24	P	Any day expiry	0.21890	0.25049	0
22/03/2013	DAUS On 26-September-13	9.25	C	Any day expiry	0.54392	0.51057	0
22/03/2013	DAUS On 26-September-13	9.25	P	Any day expiry	0.22322	0.25517	0
22/03/2013	DAUS On 26-September-13	9.26	C	Any day expiry	0.53829	0.50530	0
22/03/2013	DAUS On 26-September-13	9.26	P	Any day expiry	0.22759	0.25990	0
22/03/2013	DAUS On 27-March-13	9.27	C	Any day expiry	0.09888	0.00000	0
22/03/2013	DAUS On 27-March-13	9.27	P	Any day expiry	0.03118	0.00000	0
22/03/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.52104	0.48872	0
22/03/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.23424	0.26712	1,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/03/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.51555	0.48360	0
22/03/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.23875	0.27200	0
22/03/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.51011	0.47852	0
22/03/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.24331	0.27692	0
22/03/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.50472	0.47349	0
22/03/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.24792	0.28189	0
22/03/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.37373	0.34353	0
22/03/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.23243	0.26693	0
22/03/2013	DAUS On 22-October-13	9.39	C	Any day expiry	0.51894	0.48987	0
22/03/2013	DAUS On 22-October-13	9.39	P	Any day expiry	0.30494	0.34117	0
22/03/2013	DAUS On 22-October-13	9.40	C	Any day expiry	0.51397	0.48519	0
22/03/2013	DAUS On 22-October-13	9.40	P	Any day expiry	0.30997	0.34649	0
22/03/2013	DAUS On 22-October-13	9.41	C	Any day expiry	0.50905	0.48054	0
22/03/2013	DAUS On 22-October-13	9.41	P	Any day expiry	0.31505	0.35184	0
22/03/2013	DAUS On 22-October-13	9.47	C	Any day expiry	0.48042	0.45353	0
22/03/2013	DAUS On 22-October-13	9.47	P	Any day expiry	0.34642	0.38483	3,000
22/03/2013	DAUS On 26-September-13	9.51	C	Any day expiry	0.41267	0.38849	7,500
22/03/2013	DAUS On 26-September-13	9.51	P	Any day expiry	0.35197	0.39309	0
22/03/2013	DAUS On 13-June-14	9.59	C	Any day expiry	0.01000	0.01000	0
22/03/2013	DAUS On 13-June-14	9.59	P	Any day expiry	0.00000	0.00000	0
22/03/2013	DAUS On 13-June-14	9.60	C	Any day expiry	0.00000	0.00000	0
22/03/2013	DAUS On 13-June-14	9.60	P	Any day expiry	0.00000	0.00000	0
22/03/2013	DAUS On 13-June-14	9.61	C	Any day expiry	0.00000	0.00000	0
22/03/2013	DAUS On 13-June-14	9.61	P	Any day expiry	0.01000	0.01000	0
22/03/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.19430	0.17973	2,800
22/03/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.50810	0.55823	0
22/03/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.24276	0.22757	4,400
22/03/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.55176	0.60157	0
22/03/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.27645	0.26168	2,400
22/03/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.58965	0.64008	0
22/03/2013	DAUS On 22-October-13	10.07	C	Any day expiry	0.27441	0.26100	6,000
22/03/2013	DAUS On 22-October-13	10.07	P	Any day expiry	0.74041	0.79230	0
22/03/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.88760	7.73750	0
22/03/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.51059	0.37708	0
22/03/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.01419	0.02878	0
22/03/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.50128	0.36860	0
22/03/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.01488	0.03030	0
22/03/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.49199	0.36019	0
22/03/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.01559	0.03189	0
22/03/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.41344	0.31829	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/03/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.11584	0.17079	0
22/03/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.40661	0.31244	0
22/03/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.11901	0.17494	0
22/03/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.39984	0.30666	0
22/03/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.12224	0.17916	0
22/03/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.52540	1.51490	0
22/03/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.12693	0.11796	0
22/03/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.00413	0.00546	0
22/03/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.11801	0.10929	0
22/03/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.00521	0.00679	0
22/03/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.10932	0.10086	0
22/03/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.00652	0.00836	0
22/03/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.07847	0.07361	0
22/03/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.04307	0.04871	0
22/03/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.07324	0.06876	0
22/03/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.04784	0.05386	0
22/03/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.06850	0.06433	0
22/03/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.05310	0.05943	0
Futures Open Interest							1,028,864.00
Options Open Interest							479,150.00
Total							1,508,014.00