



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 25/03/2013 To: 25/03/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/03/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.79780	10.82760	0
25/03/2013	\$ / R On 14-June-13	7.20	C	Foreign Exchange Future	2.20531	2.23781	0
25/03/2013	\$ / R On 14-June-13	7.20	P	Foreign Exchange Future	0.00021	0.00021	0
25/03/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.22807	2.26122	0
25/03/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00347	0.00332	0
25/03/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.24897	2.28174	0
25/03/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.01137	0.01094	0
25/03/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.09140	2.13032	0
25/03/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.03130	0.03732	0
25/03/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.05270	2.07865	200
25/03/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.14310	0.13735	0
25/03/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	1.62939	1.66720	0
25/03/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.06929	0.07420	0
25/03/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.68245	1.70631	0
25/03/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.22285	0.21501	0
25/03/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.64306	1.66668	0
25/03/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.23346	0.22538	0
25/03/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.60406	1.62741	0
25/03/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.24446	0.23611	0
25/03/2013	\$ / R On 14-June-13	8.60	C	Foreign Exchange Future	0.82383	0.85504	0
25/03/2013	\$ / R On 14-June-13	8.60	P	Foreign Exchange Future	0.01873	0.01744	11,000
25/03/2013	\$ / R On 14-June-13	8.68	C	Foreign Exchange Future	0.74995	0.78107	0
25/03/2013	\$ / R On 14-June-13	8.68	P	Foreign Exchange Future	0.02485	0.02347	145
25/03/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.20320	1.23718	0
25/03/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.14310	0.14418	0
25/03/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.69561	0.72670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/03/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.03051	0.02910	0
25/03/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.00484	1.03271	0
25/03/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.11724	0.11191	750
25/03/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.67774	0.70881	0
25/03/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.03264	0.03121	0
25/03/2013	\$ / R On 14-June-13	8.80	C	Foreign Exchange Future	0.64237	0.00000	0
25/03/2013	\$ / R On 14-June-13	8.80	P	Foreign Exchange Future	0.03727	0.00000	1,000
25/03/2013	\$ / R On 14-June-13	8.85	C	Foreign Exchange Future	0.59894	0.62999	0
25/03/2013	\$ / R On 14-June-13	8.85	P	Foreign Exchange Future	0.04384	0.04239	6,000
25/03/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.89201	0.91838	0
25/03/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.15441	0.14758	0
25/03/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.87183	0.89790	0
25/03/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.16213	0.15500	0
25/03/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.83633	0.86184	0
25/03/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.17663	0.16894	0
25/03/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.82091	0.84617	0
25/03/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.18331	0.17537	750
25/03/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.80168	0.82662	0
25/03/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.19198	0.18372	0
25/03/2013	\$ / R On 14-June-13	9.10	C	Foreign Exchange Future	0.40578	0.43368	20,000
25/03/2013	\$ / R On 14-June-13	9.10	P	Foreign Exchange Future	0.10068	0.09608	0
25/03/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.06082	2.06617	0
25/03/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.41302	0.38857	0
25/03/2013	\$ / R On 14-June-13	9.18	C	Foreign Exchange Future	0.35365	0.38076	6,000
25/03/2013	\$ / R On 14-June-13	9.18	P	Foreign Exchange Future	0.12855	0.12316	0
25/03/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.02698	2.03221	0
25/03/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.42918	0.40461	0
25/03/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.99352	1.99865	0
25/03/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.44572	0.42105	0
25/03/2013	\$ / R On 14-June-13	9.28	C	Foreign Exchange Future	0.29486	0.32084	100
25/03/2013	\$ / R On 14-June-13	9.28	P	Foreign Exchange Future	0.16976	0.16324	0
25/03/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.47495	0.49773	0
25/03/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.25035	0.23983	200
25/03/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.44913	0.47126	0
25/03/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.27453	0.26336	0
25/03/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.42450	0.44598	200
25/03/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.29990	0.28808	0
25/03/2013	\$ / R On 14-June-13	9.50	C	Foreign Exchange Future	0.19464	0.21507	8,500
25/03/2013	\$ / R On 14-June-13	9.50	P	Foreign Exchange Future	0.28954	0.27747	1,000
25/03/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.77185	0.78865	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/03/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.54775	0.53255	0
25/03/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.95084	0.96316	0
25/03/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.64124	0.62186	0
25/03/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.76332	0.77996	0
25/03/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.55922	0.54386	0
25/03/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.32507	0.34243	0
25/03/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.44047	0.42453	0
25/03/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.32155	0.33879	0
25/03/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.44695	0.43089	0
25/03/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.31807	0.33519	0
25/03/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.45347	0.43729	0
25/03/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.46176	0.47943	750
25/03/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.51416	0.49863	0
25/03/2013	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.13443	0.15054	300
25/03/2013	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	0.42933	0.41294	0
25/03/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.25895	0.27396	200
25/03/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.58435	0.56606	0
25/03/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.24544	0.25993	200
25/03/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.62084	0.60203	0
25/03/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.07875	0.08897	5,000
25/03/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	0.67365	0.65137	0
25/03/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.18004	0.19147	500
25/03/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.85544	0.83357	0
25/03/2013	\$ / R On 14-June-13	10.25	C	Foreign Exchange Future	0.05242	0.05935	88,101
25/03/2013	\$ / R On 14-June-13	10.25	P	Foreign Exchange Future	0.89732	0.87175	0
25/03/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.29276	0.30542	750
25/03/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.92516	0.90462	0
25/03/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.15993	0.17036	200
25/03/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.95533	0.93246	0
25/03/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.37594	0.39077	200
25/03/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	1.11584	1.09777	0
25/03/2013	\$ / R On 14-June-13	10.85	C	Foreign Exchange Future	0.02247	0.02507	0
25/03/2013	\$ / R On 14-June-13	10.85	P	Foreign Exchange Future	1.46737	1.43747	0
25/03/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.28415	0.29805	0
25/03/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.52405	1.50505	0
25/03/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	9.63760	9.67080	0
25/03/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.69561	0.72670	0
25/03/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.03051	0.02910	0
25/03/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.68666	0.71774	0
25/03/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.03156	0.03014	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/03/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.67774	0.70881	0
25/03/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.03264	0.03121	0
25/03/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.74163	0.76919	0
25/03/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.10703	0.10129	0
25/03/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.73391	0.76137	0
25/03/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.10931	0.10347	0
25/03/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.72622	0.75358	0
25/03/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.11162	0.10568	0
25/03/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.54477	0.56452	0
25/03/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.39717	0.38372	0
25/03/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.54027	0.55991	0
25/03/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.40267	0.38911	0
25/03/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.53580	0.55534	0
25/03/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.40820	0.39454	0
25/03/2013	£ / R On 17-March-14			Foreign Exchange Future	14.78700	14.87870	0
25/03/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.26269	2.35183	0
25/03/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.00789	0.00753	699
25/03/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.28668	1.37404	0
25/03/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.03188	0.02974	699
25/03/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.59693	0.66632	0
25/03/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.13213	0.11203	0
25/03/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.59000	0.65906	0
25/03/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.13520	0.11476	0
25/03/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.58311	0.65184	0
25/03/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.13831	0.11754	0
25/03/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	1.03846	1.09117	0
25/03/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.54146	0.50247	0
25/03/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	1.03335	1.08593	0
25/03/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.54635	0.50723	0
25/03/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	1.02827	1.08071	0
25/03/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.55127	0.51201	0
25/03/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.29172	0.33822	0
25/03/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.37692	0.33392	0
25/03/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.26878	0.31269	0
25/03/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.41398	0.36839	0
25/03/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.18954	0.22449	0
25/03/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.58474	0.53019	200
25/03/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.40847	0.45040	0
25/03/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.71697	0.66750	0
25/03/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.40517	0.44689	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/03/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.72367	0.67399	0
25/03/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.40189	0.44341	0
25/03/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.73039	0.68051	0
25/03/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.15300	0.18321	200
25/03/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.69820	0.63891	0
25/03/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.53127	0.57308	0
25/03/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.82007	0.76988	0
25/03/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.52790	0.56955	0
25/03/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.82670	0.77635	0
25/03/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.52455	0.56605	0
25/03/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.83335	0.78285	0
25/03/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.06718	0.08699	200
25/03/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.11238	1.04269	0
25/03/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.10080	0.10100	919
25/03/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.01186	0.01207	0
25/03/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00106	0.00107	0
25/03/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00542	0.00563	0
25/03/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00462	0.00463	0
25/03/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00235	0.00249	0
25/03/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.01155	0.01149	0
25/03/2013	€ / R On 17-March-14			Foreign Exchange Future	12.60980	12.74280	0
25/03/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.36773	1.48207	0
25/03/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.12813	0.11077	0
25/03/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.91409	1.03477	0
25/03/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.03309	0.02577	0
25/03/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.90502	1.02554	0
25/03/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.03402	0.02654	0
25/03/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.89596	1.01632	0
25/03/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.03496	0.02732	0
25/03/2013	€ / R On 14-June-13	11.40	C	Foreign Exchange Future	0.77179	0.88962	0
25/03/2013	€ / R On 14-June-13	11.40	P	Foreign Exchange Future	0.05079	0.04062	300
25/03/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.17874	1.28329	0
25/03/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.18214	0.15499	0
25/03/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.14161	1.24473	0
25/03/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.19501	0.16643	0
25/03/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.10511	1.20676	0
25/03/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.20851	0.17846	0
25/03/2013	€ / R On 14-June-13	11.80	C	Foreign Exchange Future	0.46951	0.56595	0
25/03/2013	€ / R On 14-June-13	11.80	P	Foreign Exchange Future	0.14851	0.11695	600
25/03/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.60756	0.69031	0

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25/03/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.31376	0.26571	0
25/03/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.60217	0.68445	0
25/03/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.31837	0.26985	0
25/03/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.59682	0.67861	0
25/03/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.32302	0.27401	0
25/03/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.47945	0.54982	0
25/03/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.44565	0.38522	200
25/03/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.43781	0.50233	200
25/03/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.50401	0.43773	0
25/03/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	0.78746	0.85047	0
25/03/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.66766	0.59767	0
25/03/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.78314	0.84585	0
25/03/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.67334	0.60305	0
25/03/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	0.77885	0.84126	0
25/03/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.67905	0.60846	0
25/03/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.28166	0.32453	200
25/03/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.84786	0.75993	0
25/03/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.42620	10.43130	0
25/03/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.21088	3.21626	0
25/03/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.03468	0.03496	0
25/03/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.16380	3.16919	0
25/03/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.03760	0.03789	0
25/03/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.11648	3.12189	0
25/03/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.04028	0.04059	0
25/03/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.34898	1.35613	0
25/03/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.01168	0.01203	201
25/03/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	1.04828	1.05494	0
25/03/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00548	0.00574	0
25/03/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	1.03844	1.04510	0
25/03/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00564	0.00590	0
25/03/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	1.02860	1.03527	0
25/03/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00580	0.00607	0
25/03/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	1.05640	1.06368	0
25/03/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.01910	0.01958	201
25/03/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.97106	0.97839	0
25/03/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.02376	0.02429	0
25/03/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.96185	0.96919	0
25/03/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.02455	0.02509	0
25/03/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.95266	0.96001	0
25/03/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.02536	0.02591	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/03/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.61677	0.62408	201
25/03/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.07947	0.07998	0
25/03/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.60292	0.60801	0
25/03/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.17362	0.17351	0
25/03/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.59639	0.60146	0
25/03/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.17709	0.17696	0
25/03/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.58990	0.59496	0
25/03/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.18060	0.18046	0
25/03/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.68725	0.69166	0
25/03/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.23345	0.23406	0
25/03/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.68115	0.68555	0
25/03/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.23735	0.23795	0
25/03/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.67510	0.67949	0
25/03/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.24130	0.24189	0
25/03/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.13975	0.14369	201
25/03/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.60245	0.59959	0
25/03/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.28490	9.30340	0
25/03/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.34494	0.36062	0
25/03/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.09754	0.09562	0
25/03/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.33814	0.35375	0
25/03/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.10074	0.09875	0
25/03/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.33142	0.34695	0
25/03/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.10402	0.10195	0
25/03/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.43995	0.45408	0
25/03/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.24505	0.24068	0
25/03/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.43444	0.44849	0
25/03/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.24954	0.24509	0
25/03/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.42898	0.44295	0
25/03/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.25408	0.24955	0
25/03/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.17420	0.16790	5,000
25/03/2013	CF CANDO CACY On 02-April-13			Can-Do Future	4.29880	5.76720	15,000
25/03/2013	CF CANDO CACZ On 14-June-13			Can-Do Future	124.09640	126.55600	5,000
25/03/2013	CF CANDO CADA On 04-April-13			Can-Do Future	0.01210	0.01340	30,000
25/03/2013	CF CANDO CADB On 09-April-13			Can-Do Future	0.01870	0.01650	50,000
25/03/2013	CF CANDO CADC On 14-June-13			Can-Do Future	64.98070	76.29420	0
25/03/2013	CF CANDO CADE On 14-June-13			Can-Do Future	4,887.66290	6,378.29330	100
25/03/2013	CF CANDO CADF On 14-June-13			Can-Do Future	(11.69340)	3,132.80870	100
25/03/2013	CF CANDO CADG On 14-June-13			Can-Do Future	64.98070	76.29420	7,500
25/03/2013	CF CANDO CADH On 14-June-13			Can-Do Future	(25.44550)	5.71140	25,000
25/03/2013	CHF / R On 16-September-13			Foreign Exchange Future	10.07670	10.17090	75

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/03/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.48654	0.56087	0
25/03/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.09064	0.07477	0
25/03/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.47937	0.55326	0
25/03/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.09347	0.07716	0
25/03/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.47226	0.54570	0
25/03/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.09636	0.07960	0
25/03/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.51358	0.57484	0
25/03/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.27688	0.24394	0
25/03/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.50828	0.56912	0
25/03/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.28158	0.24822	0
25/03/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.50302	0.56344	0
25/03/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.28632	0.25254	0
25/03/2013	DAEU On 21-November-13			Any day expiry	12.40050	12.53210	0
25/03/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.82221	0.90983	0
25/03/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.31171	0.26773	0
25/03/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.81645	0.90317	0
25/03/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.31595	0.27107	0
25/03/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.81071	0.89704	0
25/03/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.32021	0.27494	0
25/03/2013	DAGB On 27-March-13			Any day expiry	14.11140	14.19810	0
25/03/2013	DAGB On 27-March-13	14.04	C	Any day expiry	0.09551	0.18059	0
25/03/2013	DAGB On 27-March-13	14.04	P	Any day expiry	0.02411	0.02249	0
25/03/2013	DAGB On 27-March-13	14.05	C	Any day expiry	0.08797	0.17226	0
25/03/2013	DAGB On 27-March-13	14.05	P	Any day expiry	0.02657	0.02416	0
25/03/2013	DAGB On 27-March-13	14.06	C	Any day expiry	0.08066	0.16404	0
25/03/2013	DAGB On 27-March-13	14.06	P	Any day expiry	0.02926	0.02594	0
25/03/2013	DAGB On 27-March-13	14.08	C	Any day expiry	0.06680	0.14800	0
25/03/2013	DAGB On 27-March-13	14.08	P	Any day expiry	0.03540	0.02990	6,000
25/03/2013	DANZ On 04-April-13			Any day expiry	7.77850	7.78440	0
25/03/2013	DANZ On 04-April-13	7.64	C	Any day expiry	0.15314	0.16154	0
25/03/2013	DANZ On 04-April-13	7.64	P	Any day expiry	0.01464	0.01714	0
25/03/2013	DANZ On 04-April-13	7.65	C	Any day expiry	0.14465	0.15316	0
25/03/2013	DANZ On 04-April-13	7.65	P	Any day expiry	0.01615	0.01876	0
25/03/2013	DANZ On 04-April-13	7.66	C	Any day expiry	0.13630	0.14492	0
25/03/2013	DANZ On 04-April-13	7.66	P	Any day expiry	0.01780	0.02052	0
25/03/2013	DANZ On 04-April-13	7.74	C	Any day expiry	0.07613	0.08521	0
25/03/2013	DANZ On 04-April-13	7.74	P	Any day expiry	0.03763	0.04081	6,000
25/03/2013	DANZ On 04-April-13	7.75	C	Any day expiry	0.06964	0.07868	0
25/03/2013	DANZ On 04-April-13	7.75	P	Any day expiry	0.04114	0.04428	5,000
25/03/2013	DANZ On 04-April-13	7.77	C	Any day expiry	0.05949	0.06830	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/03/2013	DANZ On 04-April-13	7.77	P	Any day expiry	0.05099	0.05390	5,000
25/03/2013	DAUS On 13-June-14			Any day expiry	9.60000	9.60000	0
25/03/2013	DAUS On 26-April-13	8.00	C	Any day expiry	1.34299	1.37572	0
25/03/2013	DAUS On 26-April-13	8.00	P	Any day expiry	0.00009	0.00012	0
25/03/2013	DAUS On 26-July-13	8.10	C	Any day expiry	1.36790	1.40042	0
25/03/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.00940	0.00912	0
25/03/2013	DAUS On 26-September-13	8.20	C	Any day expiry	1.36429	1.39638	0
25/03/2013	DAUS On 26-September-13	8.20	P	Any day expiry	0.02699	0.02568	7,500
25/03/2013	DAUS On 26-April-13	9.02	C	Any day expiry	0.35407	0.38534	0
25/03/2013	DAUS On 26-April-13	9.02	P	Any day expiry	0.03117	0.02974	0
25/03/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.53426	0.56136	0
25/03/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.11576	0.11006	0
25/03/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.52746	0.55399	0
25/03/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.11896	0.11269	0
25/03/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.52072	0.54715	0
25/03/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.12222	0.11585	0
25/03/2013	DAUS On 19-March-14	9.09	C	Any day expiry	0.92886	0.95735	0
25/03/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.25606	0.25175	0
25/03/2013	DAUS On 19-March-14	9.10	C	Any day expiry	0.92249	0.95081	0
25/03/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.25969	0.25521	0
25/03/2013	DAUS On 19-March-14	9.11	C	Any day expiry	0.91615	0.94429	0
25/03/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.26335	0.25869	0
25/03/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.42909	0.45455	0
25/03/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.16569	0.15835	0
25/03/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.42314	0.44850	0
25/03/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.16974	0.16230	1,400
25/03/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.41725	0.44251	0
25/03/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.17385	0.16631	0
25/03/2013	DAUS On 28-March-13	9.22	C	Any day expiry	0.10551	0.14154	0
25/03/2013	DAUS On 28-March-13	9.22	P	Any day expiry	0.01871	0.02294	0
25/03/2013	DAUS On 28-March-13	9.23	C	Any day expiry	0.09766	0.13376	0
25/03/2013	DAUS On 28-March-13	9.23	P	Any day expiry	0.02086	0.02516	0
25/03/2013	DAUS On 26-September-13	9.24	C	Any day expiry	0.52624	0.54960	0
25/03/2013	DAUS On 26-September-13	9.24	P	Any day expiry	0.22894	0.21890	0
25/03/2013	DAUS On 26-September-13	9.25	C	Any day expiry	0.52071	0.54392	0
25/03/2013	DAUS On 26-September-13	9.25	P	Any day expiry	0.23341	0.22322	0
25/03/2013	DAUS On 26-September-13	9.26	C	Any day expiry	0.51522	0.53829	0
25/03/2013	DAUS On 26-September-13	9.26	P	Any day expiry	0.23792	0.22759	0
25/03/2013	DAUS On 27-March-13	9.27	C	Any day expiry	0.06034	0.09888	0
25/03/2013	DAUS On 27-March-13	9.27	P	Any day expiry	0.02354	0.03118	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/03/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.49851	0.52104	0
25/03/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.24501	0.23424	1,200
25/03/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.49316	0.51555	0
25/03/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.24966	0.23875	0
25/03/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.48787	0.51011	0
25/03/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.25437	0.24331	0
25/03/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.48262	0.50472	0
25/03/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.25912	0.24792	0
25/03/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.35018	0.37373	0
25/03/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.24168	0.23243	0
25/03/2013	DAUS On 22-October-13	9.39	C	Any day expiry	0.49821	0.51894	0
25/03/2013	DAUS On 22-October-13	9.39	P	Any day expiry	0.31751	0.30494	0
25/03/2013	DAUS On 22-October-13	9.40	C	Any day expiry	0.49333	0.51397	0
25/03/2013	DAUS On 22-October-13	9.40	P	Any day expiry	0.32263	0.30997	0
25/03/2013	DAUS On 22-October-13	9.41	C	Any day expiry	0.48850	0.50905	0
25/03/2013	DAUS On 22-October-13	9.41	P	Any day expiry	0.32780	0.31505	0
25/03/2013	DAUS On 22-October-13	9.47	C	Any day expiry	0.46038	0.48042	0
25/03/2013	DAUS On 22-October-13	9.47	P	Any day expiry	0.35968	0.34642	3,000
25/03/2013	DAUS On 26-September-13	9.51	C	Any day expiry	0.39311	0.41267	7,500
25/03/2013	DAUS On 26-September-13	9.51	P	Any day expiry	0.36581	0.35197	0
25/03/2013	DAUS On 13-June-14	9.59	C	Any day expiry	0.01000	0.01000	0
25/03/2013	DAUS On 13-June-14	9.59	P	Any day expiry	0.00000	0.00000	0
25/03/2013	DAUS On 13-June-14	9.60	C	Any day expiry	0.00000	0.00000	0
25/03/2013	DAUS On 13-June-14	9.60	P	Any day expiry	0.00000	0.00000	0
25/03/2013	DAUS On 13-June-14	9.61	C	Any day expiry	0.00000	0.00000	0
25/03/2013	DAUS On 13-June-14	9.61	P	Any day expiry	0.01000	0.01000	0
25/03/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.17858	0.19430	2,800
25/03/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.52518	0.50810	0
25/03/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.22765	0.24276	4,400
25/03/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.56975	0.55176	0
25/03/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.26174	0.27645	2,400
25/03/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.60824	0.58965	0
25/03/2013	DAUS On 22-October-13	10.07	C	Any day expiry	0.26081	0.27441	6,000
25/03/2013	DAUS On 22-October-13	10.07	P	Any day expiry	0.76011	0.74041	0
25/03/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.88010	7.88760	0
25/03/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.50253	0.51059	0
25/03/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.01303	0.01419	0
25/03/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.49318	0.50128	0
25/03/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.01368	0.01488	0
25/03/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.48386	0.49199	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/03/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.01436	0.01559	0
25/03/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.40481	0.41344	0
25/03/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.11471	0.11584	0
25/03/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.39800	0.40661	0
25/03/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.11790	0.11901	0
25/03/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.39126	0.39984	0
25/03/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.12116	0.12224	0
25/03/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.52050	1.52540	0
25/03/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.12211	0.12693	0
25/03/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.00411	0.00413	0
25/03/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.11320	0.11801	0
25/03/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.00520	0.00521	0
25/03/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.10452	0.10932	0
25/03/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.00652	0.00652	0
25/03/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.07496	0.07847	0
25/03/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.04446	0.04307	0
25/03/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.06987	0.07324	0
25/03/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.04937	0.04784	0
25/03/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.06526	0.06850	0
25/03/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.05476	0.05310	0
<b>Futures Open Interest</b>							<b>1,048,692.00</b>
<b>Options Open Interest</b>							<b>483,150.00</b>
<b>Total</b>							<b>1,531,842.00</b>