



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 04/04/2013 To: 04/04/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/04/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.58940	10.61510	0
04/04/2013	\$ / R On 14-June-13	7.20	C	Foreign Exchange Future	2.06192	2.09461	0
04/04/2013	\$ / R On 14-June-13	7.20	P	Foreign Exchange Future	0.00012	0.00011	0
04/04/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.08250	2.11547	0
04/04/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00290	0.00287	0
04/04/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.10030	2.13340	0
04/04/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00990	0.00970	0
04/04/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	1.94173	1.97481	0
04/04/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.03193	0.03171	0
04/04/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.90154	1.93124	200
04/04/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.14274	0.14054	0
04/04/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	1.48297	1.51562	0
04/04/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.07317	0.07252	0
04/04/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.53662	1.56490	0
04/04/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.22782	0.22420	0
04/04/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.49803	1.52612	0
04/04/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.23923	0.23542	0
04/04/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.45986	1.48775	0
04/04/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.25106	0.24705	0
04/04/2013	\$ / R On 14-June-13	8.60	C	Foreign Exchange Future	0.68157	0.71305	0
04/04/2013	\$ / R On 14-June-13	8.60	P	Foreign Exchange Future	0.01977	0.01855	11,000
04/04/2013	\$ / R On 14-June-13	8.68	C	Foreign Exchange Future	0.60853	0.63955	0
04/04/2013	\$ / R On 14-June-13	8.68	P	Foreign Exchange Future	0.02673	0.02505	145
04/04/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.06435	1.09318	0
04/04/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.15455	0.15008	0
04/04/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.55510	0.58568	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/04/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.03330	0.03118	0
04/04/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.87144	0.89999	0
04/04/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.13104	0.12629	750
04/04/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.53758	0.56800	0
04/04/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.03578	0.03350	0
04/04/2013	\$ / R On 14-June-13	8.80	C	Foreign Exchange Future	0.50305	0.53310	0
04/04/2013	\$ / R On 14-June-13	8.80	P	Foreign Exchange Future	0.04125	0.03860	1,000
04/04/2013	\$ / R On 14-June-13	8.85	C	Foreign Exchange Future	0.46271	0.49042	0
04/04/2013	\$ / R On 14-June-13	8.85	P	Foreign Exchange Future	0.05091	0.04592	6,000
04/04/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.76359	0.79053	0
04/04/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.17319	0.16683	0
04/04/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.74444	0.77105	0
04/04/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.18194	0.17525	0
04/04/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.71084	0.73684	0
04/04/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.19834	0.19104	0
04/04/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.69629	0.72202	0
04/04/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.20589	0.19832	750
04/04/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.67818	0.70356	0
04/04/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.21568	0.20776	0
04/04/2013	\$ / R On 14-June-13	9.10	C	Foreign Exchange Future	0.28703	0.31063	20,000
04/04/2013	\$ / R On 14-June-13	9.10	P	Foreign Exchange Future	0.12523	0.11613	0
04/04/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.87827	1.90037	0
04/04/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.43887	0.43527	0
04/04/2013	\$ / R On 14-June-13	9.18	C	Foreign Exchange Future	0.24100	0.26306	6,000
04/04/2013	\$ / R On 14-June-13	9.18	P	Foreign Exchange Future	0.15920	0.14856	0
04/04/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.84537	1.86723	0
04/04/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.45597	0.45213	0
04/04/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.81287	1.83449	0
04/04/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.47347	0.46939	0
04/04/2013	\$ / R On 14-June-13	9.28	C	Foreign Exchange Future	0.19228	0.21078	100
04/04/2013	\$ / R On 14-June-13	9.28	P	Foreign Exchange Future	0.21048	0.19628	0
04/04/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.37379	0.39445	0
04/04/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.29419	0.28185	200
04/04/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.35085	0.37087	0
04/04/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.32125	0.30827	0
04/04/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.33040	0.34851	200
04/04/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.35080	0.33591	0
04/04/2013	\$ / R On 14-June-13	9.50	C	Foreign Exchange Future	0.11898	0.13177	8,500
04/04/2013	\$ / R On 14-June-13	9.50	P	Foreign Exchange Future	0.35718	0.33727	1,000
04/04/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.67502	0.69440	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/04/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.59502	0.58210	0
04/04/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.84886	0.86813	0
04/04/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.69006	0.67743	0
04/04/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.66710	0.68634	0
04/04/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.60710	0.59404	0
04/04/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.24768	0.26237	0
04/04/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.50808	0.48977	0
04/04/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.24474	0.25930	0
04/04/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.51514	0.49670	0
04/04/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.24183	0.25626	0
04/04/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.52223	0.50366	0
04/04/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.37673	0.39394	750
04/04/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.57633	0.56024	0
04/04/2013	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.07646	0.08583	55,300
04/04/2013	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	0.51466	0.49133	0
04/04/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.19337	0.20522	200
04/04/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.66377	0.64262	0
04/04/2013	\$ / R On 14-June-13	9.89	C	Foreign Exchange Future	0.05213	0.05859	600
04/04/2013	\$ / R On 14-June-13	9.89	P	Foreign Exchange Future	0.68033	0.65409	0
04/04/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.18267	0.19395	200
04/04/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.70307	0.68135	0
04/04/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.04217	0.04756	39,000
04/04/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	0.78037	0.75306	0
04/04/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.13125	0.13964	500
04/04/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.95165	0.92704	0
04/04/2013	\$ / R On 14-June-13	10.25	C	Foreign Exchange Future	0.02679	0.03046	88,101
04/04/2013	\$ / R On 14-June-13	10.25	P	Foreign Exchange Future	1.01499	0.98597	0
04/04/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.23176	0.24337	750
04/04/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.01136	0.98967	0
04/04/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.11569	0.12315	200
04/04/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	1.05609	1.03055	0
04/04/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.30994	0.32223	200
04/04/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	1.20014	1.17913	0
04/04/2013	\$ / R On 14-June-13	10.85	C	Foreign Exchange Future	0.01066	0.01222	0
04/04/2013	\$ / R On 14-June-13	10.85	P	Foreign Exchange Future	1.59886	1.56772	0
04/04/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.23140	0.24077	0
04/04/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.62160	1.59767	0
04/04/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	9.49040	9.52370	0
04/04/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.55510	0.58568	0
04/04/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.03330	0.03118	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/04/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.54632	0.57682	0
04/04/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.03452	0.03232	0
04/04/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.53758	0.56800	0
04/04/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.03578	0.03350	0
04/04/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.61112	0.63963	0
04/04/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.12152	0.11703	0
04/04/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.60373	0.63216	0
04/04/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.12413	0.11956	0
04/04/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.59694	0.62474	0
04/04/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.12734	0.12214	0
04/04/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.44906	0.46865	0
04/04/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.44866	0.43495	0
04/04/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.44506	0.46453	0
04/04/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.45466	0.44083	0
04/04/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.44115	0.46050	0
04/04/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.46075	0.44680	0
04/04/2013	£ / R On 17-March-14			Foreign Exchange Future	14.57390	14.58770	0
04/04/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.06138	2.07524	0
04/04/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.00698	0.00724	699
04/04/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.08538	1.09917	0
04/04/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.03098	0.03117	699
04/04/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.43413	0.44639	0
04/04/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.16973	0.16839	0
04/04/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.42795	0.44016	0
04/04/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.17355	0.17216	0
04/04/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.42183	0.43399	0
04/04/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.17743	0.17599	0
04/04/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	0.92091	0.92994	0
04/04/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.63701	0.63224	0
04/04/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	0.91614	0.92515	0
04/04/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.64224	0.63745	0
04/04/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	0.91138	0.92039	0
04/04/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.64748	0.64269	0
04/04/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.18290	0.19172	0
04/04/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.46850	0.46372	0
04/04/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.16538	0.17379	0
04/04/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.51098	0.50579	0
04/04/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.10743	0.11416	0
04/04/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.70303	0.69616	200
04/04/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.31465	0.32132	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/04/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.82685	0.81992	0
04/04/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.31185	0.31849	0
04/04/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.83405	0.82709	0
04/04/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.30907	0.31568	0
04/04/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.84127	0.83428	0
04/04/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.08258	0.08811	200
04/04/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.82818	0.82011	0
04/04/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.46469	0.47131	0
04/04/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.96109	0.95371	0
04/04/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.46165	0.46825	0
04/04/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.96805	0.96065	0
04/04/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.45863	0.46519	0
04/04/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.97503	0.96759	0
04/04/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.03478	0.03648	200
04/04/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.28038	1.26848	0
04/04/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.09760	0.10150	1,252
04/04/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.00911	0.01230	0
04/04/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00151	0.00080	0
04/04/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00367	0.00546	0
04/04/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00607	0.00396	0
04/04/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00143	0.00222	0
04/04/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.01383	0.01072	0
04/04/2013	€ / R On 17-March-14			Foreign Exchange Future	12.39850	12.42630	0
04/04/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.17965	1.20327	0
04/04/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.14805	0.14257	0
04/04/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.71635	0.74282	0
04/04/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.03935	0.03582	0
04/04/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.70743	0.73382	0
04/04/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.04043	0.03682	0
04/04/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.69853	0.72483	0
04/04/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.04153	0.03783	0
04/04/2013	€ / R On 14-June-13	11.40	C	Foreign Exchange Future	0.58183	0.60456	0
04/04/2013	€ / R On 14-June-13	11.40	P	Foreign Exchange Future	0.06483	0.05756	300
04/04/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	0.99664	1.01983	0
04/04/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.20804	0.20213	0
04/04/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	0.96089	0.98401	0
04/04/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.22229	0.21631	0
04/04/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	0.92582	0.94887	0
04/04/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.23722	0.23117	0
04/04/2013	€ / R On 14-June-13	11.80	C	Foreign Exchange Future	0.31156	0.32973	0

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04/04/2013	€ / R On 14-June-13	11.80	P	Foreign Exchange Future	0.19456	0.18273	600
04/04/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.46593	0.48449	0
04/04/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.37793	0.36679	0
04/04/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.46111	0.47966	0
04/04/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.38311	0.37196	0
04/04/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.45634	0.47486	0
04/04/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.38834	0.37716	0
04/04/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.35954	0.37543	0
04/04/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.53154	0.51773	200
04/04/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.32569	0.34109	200
04/04/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.59769	0.58339	0
04/04/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	0.65296	0.66789	0
04/04/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.74446	0.73159	0
04/04/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.64919	0.66407	0
04/04/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.75069	0.73777	0
04/04/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	0.64545	0.66026	0
04/04/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.75695	0.74396	0
04/04/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.20045	0.21307	200
04/04/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.97245	0.95537	0
04/04/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.19820	10.30450	0
04/04/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.99229	3.09536	0
04/04/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.04409	0.04086	0
04/04/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.94534	3.04817	0
04/04/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.04714	0.04367	0
04/04/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.89856	3.00113	0
04/04/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.05036	0.04663	0
04/04/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.15547	1.26102	0
04/04/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.01327	0.01122	201
04/04/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.85359	0.96045	0
04/04/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00529	0.00435	0
04/04/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.84374	0.95060	0
04/04/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00544	0.00450	0
04/04/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.83389	0.94072	0
04/04/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00559	0.00462	0
04/04/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.86913	0.96915	0
04/04/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.02693	0.01935	201
04/04/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.78803	0.88599	0
04/04/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.03583	0.02619	0
04/04/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.77916	0.87686	0
04/04/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.03696	0.02706	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/04/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.77032	0.86776	0
04/04/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.03812	0.02796	0
04/04/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.45832	0.53882	201
04/04/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.11612	0.08902	0
04/04/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.46264	0.53256	0
04/04/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.23054	0.19176	0
04/04/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.45688	0.52631	0
04/04/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.23478	0.19551	0
04/04/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.45116	0.52010	0
04/04/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.23906	0.19930	0
04/04/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.54839	0.61561	0
04/04/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.29339	0.25171	0
04/04/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.54295	0.60975	0
04/04/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.29795	0.25585	0
04/04/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.53755	0.60393	0
04/04/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.30255	0.26003	0
04/04/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.08962	0.10952	201
04/04/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.74742	0.65972	0
04/04/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.21150	9.25780	0
04/04/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.27358	0.30621	0
04/04/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.09818	0.08521	0
04/04/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.26703	0.29933	0
04/04/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.10163	0.08833	0
04/04/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.26056	0.29254	0
04/04/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.10516	0.09154	0
04/04/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.37510	0.40334	0
04/04/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.25360	0.23554	0
04/04/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.36982	0.39784	0
04/04/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.25832	0.24004	0
04/04/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.36460	0.39240	0
04/04/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.26310	0.24460	0
04/04/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.17090	0.17830	5,000
04/04/2013	CF CANDO CACZ On 14-June-13			Can-Do Future	102.64500	107.32610	5,000
04/04/2013	CF CANDO CADA On 04-April-13			Can-Do Future	0.00920	0.00080	0
04/04/2013	CF CANDO CADB On 09-April-13			Can-Do Future	0.03650	0.03090	50,000
04/04/2013	CF CANDO CADC On 14-June-13			Can-Do Future	36.68350	40.91690	0
04/04/2013	CF CANDO CADE On 14-June-13			Can-Do Future	(142.97050)	1,268.61140	100
04/04/2013	CF CANDO CADF On 14-June-13			Can-Do Future	(2,967.88580)	(2,753.59840)	100
04/04/2013	CF CANDO CADG On 14-June-13			Can-Do Future	36.68350	40.91690	7,500
04/04/2013	CF CANDO CADH On 14-June-13			Can-Do Future	138.58320	113.70680	25,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/04/2013	CHF / R On 16-September-13			Foreign Exchange Future	9.93130	9.97910	75
04/04/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.35852	0.39551	0
04/04/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.10512	0.09501	0
04/04/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.35189	0.38855	0
04/04/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.10849	0.09805	0
04/04/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.34533	0.38167	0
04/04/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.11193	0.10117	0
04/04/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.40725	0.43470	0
04/04/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.31595	0.29560	0
04/04/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.40233	0.42961	0
04/04/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.32103	0.30051	0
04/04/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.39745	0.42457	0
04/04/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.32615	0.30547	0
04/04/2013	DAEU On 21-November-13			Any day expiry	12.19300	12.22220	0
04/04/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.66979	0.68971	0
04/04/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.36679	0.35751	0
04/04/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.66453	0.68440	0
04/04/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.37153	0.36220	0
04/04/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.65930	0.67913	0
04/04/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.37630	0.36693	0
04/04/2013	DANZ On 04-April-13			Any day expiry	7.70710	7.77360	0
04/04/2013	DANZ On 04-April-13	7.64	C	Any day expiry	0.06710	0.13425	0
04/04/2013	DANZ On 04-April-13	7.64	P	Any day expiry	0.00000	0.00065	0
04/04/2013	DANZ On 04-April-13	7.65	C	Any day expiry	0.05710	0.12441	0
04/04/2013	DANZ On 04-April-13	7.65	P	Any day expiry	0.00000	0.00081	0
04/04/2013	DANZ On 04-April-13	7.66	C	Any day expiry	0.04710	0.11461	0
04/04/2013	DANZ On 04-April-13	7.66	P	Any day expiry	0.00000	0.00101	0
04/04/2013	DANZ On 04-April-13	7.73	C	Any day expiry	0.00000	0.04921	0
04/04/2013	DANZ On 04-April-13	7.73	P	Any day expiry	0.02290	0.00561	0
04/04/2013	DANZ On 04-April-13	7.74	C	Any day expiry	0.00000	0.04086	0
04/04/2013	DANZ On 04-April-13	7.74	P	Any day expiry	0.03290	0.00726	0
04/04/2013	DANZ On 04-April-13	7.75	C	Any day expiry	0.00000	0.03300	0
04/04/2013	DANZ On 04-April-13	7.75	P	Any day expiry	0.04290	0.00940	0
04/04/2013	DANZ On 04-April-13	7.77	C	Any day expiry	0.00000	0.02196	0
04/04/2013	DANZ On 04-April-13	7.77	P	Any day expiry	0.06290	0.01836	0
04/04/2013	DANZ On 04-April-13	7.78	C	Any day expiry	0.00000	0.01767	0
04/04/2013	DANZ On 04-April-13	7.78	P	Any day expiry	0.07290	0.02407	0
04/04/2013	DANZ On 04-April-13	7.79	C	Any day expiry	0.00000	0.01412	0
04/04/2013	DANZ On 04-April-13	7.79	P	Any day expiry	0.08290	0.03052	0
04/04/2013	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
04/04/2013	DAUS On 26-April-13	8.00	C	Any day expiry	1.20078	1.23337	0
04/04/2013	DAUS On 26-April-13	8.00	P	Any day expiry	0.00008	0.00007	0
04/04/2013	DAUS On 26-July-13	8.10	C	Any day expiry	1.22357	1.25577	0
04/04/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.00917	0.00857	0
04/04/2013	DAUS On 26-September-13	8.20	C	Any day expiry	1.21889	1.25117	0
04/04/2013	DAUS On 26-September-13	8.20	P	Any day expiry	0.02669	0.02597	7,500
04/04/2013	DAUS On 26-April-13	9.02	C	Any day expiry	0.22162	0.24859	0
04/04/2013	DAUS On 26-April-13	9.02	P	Any day expiry	0.04092	0.03529	0
04/04/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.41637	0.43957	0
04/04/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.14197	0.13237	0
04/04/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.41015	0.43321	0
04/04/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.14575	0.13601	0
04/04/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.40400	0.42691	0
04/04/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.14960	0.13971	0
04/04/2013	DAUS On 19-March-14	9.09	C	Any day expiry	0.80444	0.83142	0
04/04/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.28204	0.27572	0
04/04/2013	DAUS On 19-March-14	9.10	C	Any day expiry	0.79834	0.82525	0
04/04/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.28594	0.27955	0
04/04/2013	DAUS On 19-March-14	9.11	C	Any day expiry	0.79278	0.81912	0
04/04/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.29038	0.28342	0
04/04/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.32039	0.34118	0
04/04/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.20099	0.18908	0
04/04/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.31511	0.33575	0
04/04/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.20571	0.19365	1,400
04/04/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.30990	0.33039	0
04/04/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.21050	0.19829	0
04/04/2013	DAUS On 26-September-13	9.24	C	Any day expiry	0.42101	0.44273	0
04/04/2013	DAUS On 26-September-13	9.24	P	Any day expiry	0.26881	0.25753	0
04/04/2013	DAUS On 26-September-13	9.25	C	Any day expiry	0.41606	0.43760	0
04/04/2013	DAUS On 26-September-13	9.25	P	Any day expiry	0.27386	0.26240	0
04/04/2013	DAUS On 26-September-13	9.26	C	Any day expiry	0.41116	0.43253	0
04/04/2013	DAUS On 26-September-13	9.26	P	Any day expiry	0.27896	0.26733	0
04/04/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.39593	0.41689	0
04/04/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.28753	0.27549	1,200
04/04/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.39118	0.41196	0
04/04/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.29278	0.28056	0
04/04/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.38649	0.40709	0
04/04/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.29809	0.28569	0
04/04/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.38184	0.40226	0
04/04/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.30344	0.29086	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/04/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.25455	0.27127	0
04/04/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.29015	0.27407	0
04/04/2013	DAUS On 22-October-13	9.39	C	Any day expiry	0.39900	0.41920	0
04/04/2013	DAUS On 22-October-13	9.39	P	Any day expiry	0.36410	0.35120	0
04/04/2013	DAUS On 22-October-13	9.40	C	Any day expiry	0.39469	0.41477	0
04/04/2013	DAUS On 22-October-13	9.40	P	Any day expiry	0.36979	0.35677	0
04/04/2013	DAUS On 22-October-13	9.41	C	Any day expiry	0.39059	0.41039	0
04/04/2013	DAUS On 22-October-13	9.41	P	Any day expiry	0.37569	0.36239	0
04/04/2013	DAUS On 22-October-13	9.47	C	Any day expiry	0.36686	0.38526	0
04/04/2013	DAUS On 22-October-13	9.47	P	Any day expiry	0.41196	0.39726	3,000
04/04/2013	DAUS On 26-September-13	9.51	C	Any day expiry	0.30629	0.32341	7,500
04/04/2013	DAUS On 26-September-13	9.51	P	Any day expiry	0.42409	0.40821	0
04/04/2013	DAUS On 13-June-14	9.59	C	Any day expiry	0.01000	0.01000	0
04/04/2013	DAUS On 13-June-14	9.59	P	Any day expiry	0.00000	0.00000	0
04/04/2013	DAUS On 13-June-14	9.60	C	Any day expiry	0.00000	0.00000	0
04/04/2013	DAUS On 13-June-14	9.60	P	Any day expiry	0.00000	0.00000	0
04/04/2013	DAUS On 13-June-14	9.61	C	Any day expiry	0.00000	0.00000	0
04/04/2013	DAUS On 13-June-14	9.61	P	Any day expiry	0.01000	0.01000	0
04/04/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.11970	0.12919	2,800
04/04/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.61030	0.58709	0
04/04/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.16465	0.17569	4,400
04/04/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.65135	0.62949	0
04/04/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.19685	0.20869	2,400
04/04/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.68845	0.66729	0
04/04/2013	DAUS On 22-October-13	10.07	C	Any day expiry	0.19969	0.21092	6,000
04/04/2013	DAUS On 22-October-13	10.07	P	Any day expiry	0.84479	0.82292	0
04/04/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.80470	7.87680	0
04/04/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.42832	0.49497	0
04/04/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.01262	0.00907	0
04/04/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.41902	0.48547	0
04/04/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.01332	0.00957	0
04/04/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.40989	0.47599	0
04/04/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.01419	0.01009	0
04/04/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.34002	0.39257	0
04/04/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.12532	0.10577	0
04/04/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.33352	0.38560	0
04/04/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.12882	0.10880	0
04/04/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.32710	0.37869	0
04/04/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.13240	0.11189	0
04/04/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.50120	1.50660	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/04/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.10299	0.10793	0
04/04/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.00449	0.00403	0
04/04/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.09427	0.09910	0
04/04/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.00577	0.00520	0
04/04/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.08584	0.09052	0
04/04/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.00734	0.00662	0
04/04/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.06114	0.06440	0
04/04/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.04994	0.04780	0
04/04/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.05663	0.05970	0
04/04/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.05543	0.05310	0
04/04/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.05255	0.05545	0
04/04/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.06135	0.05885	0
Futures Open Interest							1,006,613.00
Options Open Interest							569,050.00
Total							1,575,663.00