



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 05/04/2013 To: 05/04/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/04/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.51460	10.58940	0
05/04/2013	\$ / R On 14-June-13	7.20	C	Foreign Exchange Future	1.98211	2.06192	0
05/04/2013	\$ / R On 14-June-13	7.20	P	Foreign Exchange Future	0.00011	0.00012	0
05/04/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.00212	2.08250	0
05/04/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00312	0.00290	0
05/04/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.01932	2.10030	0
05/04/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.01042	0.00990	0
05/04/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	1.86109	1.94173	0
05/04/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.03389	0.03193	0
05/04/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.82443	1.90154	200
05/04/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.14683	0.14274	0
05/04/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	1.40549	1.48297	0
05/04/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.07829	0.07317	0
05/04/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.46160	1.53662	0
05/04/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.23400	0.22782	0
05/04/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.42329	1.49803	0
05/04/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.24569	0.23923	0
05/04/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.38542	1.45986	0
05/04/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.25782	0.25106	0
05/04/2013	\$ / R On 14-June-13	8.60	C	Foreign Exchange Future	0.60599	0.68157	0
05/04/2013	\$ / R On 14-June-13	8.60	P	Foreign Exchange Future	0.02399	0.01977	11,000
05/04/2013	\$ / R On 14-June-13	8.68	C	Foreign Exchange Future	0.53451	0.60853	0
05/04/2013	\$ / R On 14-June-13	8.68	P	Foreign Exchange Future	0.03251	0.02673	145
05/04/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	0.99618	1.06435	0
05/04/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.16898	0.15455	0
05/04/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.48254	0.55510	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/04/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.04054	0.03330	0
05/04/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.80469	0.87144	0
05/04/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.14579	0.13104	750
05/04/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.46595	0.53758	0
05/04/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.04395	0.03578	0
05/04/2013	\$ / R On 14-June-13	8.80	C	Foreign Exchange Future	0.43430	0.50305	0
05/04/2013	\$ / R On 14-June-13	8.80	P	Foreign Exchange Future	0.05230	0.04125	1,000
05/04/2013	\$ / R On 14-June-13	8.85	C	Foreign Exchange Future	0.39628	0.46271	0
05/04/2013	\$ / R On 14-June-13	8.85	P	Foreign Exchange Future	0.06428	0.05091	6,000
05/04/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.70009	0.76359	0
05/04/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.19119	0.17319	0
05/04/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.68157	0.74444	0
05/04/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.20057	0.18194	0
05/04/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.65073	0.71084	0
05/04/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.21973	0.19834	0
05/04/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.63799	0.69629	0
05/04/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.22909	0.20589	750
05/04/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.62221	0.67818	0
05/04/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.24121	0.21568	0
05/04/2013	\$ / R On 14-June-13	9.10	C	Foreign Exchange Future	0.23535	0.28703	20,000
05/04/2013	\$ / R On 14-June-13	9.10	P	Foreign Exchange Future	0.15335	0.12523	0
05/04/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.81276	1.87827	0
05/04/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.44816	0.43887	0
05/04/2013	\$ / R On 14-June-13	9.18	C	Foreign Exchange Future	0.19477	0.24100	6,000
05/04/2013	\$ / R On 14-June-13	9.18	P	Foreign Exchange Future	0.19277	0.15920	0
05/04/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.78013	1.84537	0
05/04/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.46553	0.45597	0
05/04/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.74789	1.81287	0
05/04/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.48329	0.47347	0
05/04/2013	\$ / R On 14-June-13	9.28	C	Foreign Exchange Future	0.15531	0.19228	100
05/04/2013	\$ / R On 14-June-13	9.28	P	Foreign Exchange Future	0.25331	0.21048	0
05/04/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.32977	0.37379	0
05/04/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.33077	0.29419	200
05/04/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.31011	0.35085	0
05/04/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.36111	0.32125	0
05/04/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.29163	0.33040	200
05/04/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.39263	0.35080	0
05/04/2013	\$ / R On 14-June-13	9.50	C	Foreign Exchange Future	0.09472	0.11898	8,500
05/04/2013	\$ / R On 14-June-13	9.50	P	Foreign Exchange Future	0.41272	0.35718	1,000
05/04/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.63035	0.67502	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/04/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.63225	0.59502	0
05/04/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.80001	0.84886	0
05/04/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.72241	0.69006	0
05/04/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.62284	0.66710	0
05/04/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.64474	0.60710	0
05/04/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.21751	0.24768	0
05/04/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.55851	0.50808	0
05/04/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.21489	0.24474	0
05/04/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.56589	0.51514	0
05/04/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.21230	0.24183	0
05/04/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.57330	0.52223	0
05/04/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.34217	0.37673	750
05/04/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.62327	0.57633	0
05/04/2013	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.06102	0.07646	55,300
05/04/2013	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	0.57902	0.51466	0
05/04/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.16960	0.19337	200
05/04/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.72060	0.66377	0
05/04/2013	\$ / R On 14-June-13	9.89	C	Foreign Exchange Future	0.04174	0.05213	600
05/04/2013	\$ / R On 14-June-13	9.89	P	Foreign Exchange Future	0.74974	0.68033	0
05/04/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.16014	0.18267	200
05/04/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.76114	0.70307	0
05/04/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.03388	0.04217	39,000
05/04/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	0.85188	0.78037	0
05/04/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.11494	0.13125	500
05/04/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	1.01594	0.95165	0
05/04/2013	\$ / R On 14-June-13	10.25	C	Foreign Exchange Future	0.02168	0.02679	88,101
05/04/2013	\$ / R On 14-June-13	10.25	P	Foreign Exchange Future	1.08968	1.01499	0
05/04/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.21029	0.23176	750
05/04/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.07139	1.01136	0
05/04/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.10134	0.11569	200
05/04/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	1.12234	1.05609	0
05/04/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.28666	0.30994	200
05/04/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	1.25946	1.20014	0
05/04/2013	\$ / R On 14-June-13	10.85	C	Foreign Exchange Future	0.00884	0.01066	0
05/04/2013	\$ / R On 14-June-13	10.85	P	Foreign Exchange Future	1.67684	1.59886	0
05/04/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.21416	0.23140	0
05/04/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.68696	1.62160	0
05/04/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	9.40890	9.49040	0
05/04/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.48254	0.55510	0
05/04/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.04054	0.03330	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/04/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.47403	0.54632	0
05/04/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.04203	0.03452	0
05/04/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.46595	0.53758	0
05/04/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.04395	0.03578	0
05/04/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.54953	0.61112	0
05/04/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.14053	0.12152	0
05/04/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.54309	0.60373	0
05/04/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.14409	0.12413	0
05/04/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.53670	0.59694	0
05/04/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.14770	0.12734	0
05/04/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.40891	0.44906	0
05/04/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.49001	0.44866	0
05/04/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.40526	0.44506	0
05/04/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.49636	0.45466	0
05/04/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.40164	0.44115	0
05/04/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.50274	0.46075	0
05/04/2013	£ / R On 17-March-14			Foreign Exchange Future	14.61310	14.57390	0
05/04/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.10029	2.06138	0
05/04/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.00629	0.00698	699
05/04/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.12277	1.08538	0
05/04/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.02877	0.03098	699
05/04/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.45891	0.43413	0
05/04/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.15491	0.16973	0
05/04/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.45251	0.42795	0
05/04/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.15851	0.17355	0
05/04/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.44616	0.42183	0
05/04/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.16216	0.17743	0
05/04/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	0.94213	0.92091	0
05/04/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.61903	0.63701	0
05/04/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	0.93728	0.91614	0
05/04/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.62418	0.64224	0
05/04/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	0.93246	0.91138	0
05/04/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.62936	0.64748	0
05/04/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.19463	0.18290	0
05/04/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.44063	0.46850	0
05/04/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.17609	0.16538	0
05/04/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.48209	0.51098	0
05/04/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.11457	0.10743	0
05/04/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.67057	0.70303	200
05/04/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.32777	0.31465	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/04/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.80007	0.82685	0
05/04/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.32487	0.31185	0
05/04/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.80717	0.83405	0
05/04/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.32200	0.30907	0
05/04/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.81430	0.84127	0
05/04/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.08785	0.08258	200
05/04/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.79385	0.82818	0
05/04/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.47914	0.46469	0
05/04/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.93594	0.96109	0
05/04/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.47603	0.46165	0
05/04/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.94283	0.96805	0
05/04/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.47293	0.45863	0
05/04/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.94973	0.97503	0
05/04/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.03763	0.03478	200
05/04/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.24363	1.28038	0
05/04/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.09580	0.09760	1,252
05/04/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.00790	0.00911	0
05/04/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00210	0.00151	0
05/04/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00315	0.00367	0
05/04/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00735	0.00607	0
05/04/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00122	0.00143	0
05/04/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.01542	0.01383	0
05/04/2013	€ / R On 17-March-14			Foreign Exchange Future	12.45140	12.39850	0
05/04/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.22085	1.17965	0
05/04/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.13625	0.14805	0
05/04/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.76079	0.71635	0
05/04/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.03069	0.03935	0
05/04/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.75165	0.70743	0
05/04/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.03155	0.04043	0
05/04/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.74253	0.69853	0
05/04/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.03243	0.04153	0
05/04/2013	€ / R On 14-June-13	11.40	C	Foreign Exchange Future	0.61981	0.58183	0
05/04/2013	€ / R On 14-June-13	11.40	P	Foreign Exchange Future	0.04971	0.06483	300
05/04/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.03506	0.99664	0
05/04/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.19346	0.20804	0
05/04/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	0.99871	0.96089	0
05/04/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.20711	0.22229	0
05/04/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	0.96303	0.92582	0
05/04/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.22143	0.23722	0
05/04/2013	€ / R On 14-June-13	11.80	C	Foreign Exchange Future	0.33483	0.31156	0

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05/04/2013	€ / R On 14-June-13	11.80	P	Foreign Exchange Future	0.16473	0.19456	600
05/04/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.48910	0.46593	0
05/04/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.34780	0.37793	0
05/04/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.48413	0.46111	0
05/04/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.35283	0.38311	0
05/04/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.47921	0.45634	0
05/04/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.35791	0.38834	0
05/04/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.37542	0.35954	0
05/04/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.49412	0.53154	200
05/04/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.34008	0.32569	200
05/04/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.55878	0.59769	0
05/04/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	0.67375	0.65296	0
05/04/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.71235	0.74446	0
05/04/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.66987	0.64919	0
05/04/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.71847	0.75069	0
05/04/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	0.66601	0.64545	0
05/04/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.72461	0.75695	0
05/04/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.20844	0.20045	200
05/04/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.92714	0.97245	0
05/04/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.11320	10.19820	0
05/04/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.91126	2.99229	0
05/04/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.04806	0.04409	0
05/04/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.86449	2.94534	0
05/04/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.05129	0.04714	0
05/04/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.81789	2.89856	0
05/04/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.05469	0.05036	0
05/04/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.05248	1.15547	0
05/04/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.01518	0.01327	201
05/04/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.74997	0.85359	0
05/04/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00697	0.00529	0
05/04/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.74020	0.84374	0
05/04/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00720	0.00544	0
05/04/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.73044	0.83389	0
05/04/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00744	0.00559	0
05/04/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.77298	0.86913	0
05/04/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.03568	0.02693	201
05/04/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.69437	0.78803	0
05/04/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.04707	0.03583	0
05/04/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.68581	0.77916	0
05/04/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.04851	0.03696	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/04/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.67728	0.77032	0
05/04/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.04998	0.03812	0
05/04/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.38579	0.45832	201
05/04/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.14849	0.11612	0
05/04/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.40047	0.46264	0
05/04/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.27357	0.23054	0
05/04/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.39522	0.45688	0
05/04/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.27832	0.23478	0
05/04/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.39002	0.45116	0
05/04/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.28312	0.23906	0
05/04/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.48873	0.54839	0
05/04/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.33843	0.29339	0
05/04/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.48372	0.54295	0
05/04/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.34342	0.29795	0
05/04/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.47875	0.53755	0
05/04/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.34845	0.30255	0
05/04/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.07413	0.08962	201
05/04/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.83683	0.74742	0
05/04/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.07900	9.21150	0
05/04/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.18764	0.27358	0
05/04/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.14404	0.09818	0
05/04/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.18229	0.26703	0
05/04/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.14869	0.10163	0
05/04/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.17703	0.26056	0
05/04/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.15343	0.10516	0
05/04/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.29837	0.37510	0
05/04/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.30937	0.25360	0
05/04/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.29380	0.36982	0
05/04/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.31480	0.25832	0
05/04/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.28963	0.36460	0
05/04/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.32063	0.26310	0
05/04/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.15190	0.17090	5,000
05/04/2013	CF CANDO CACZ On 14-June-13			Can-Do Future	86.83740	102.64500	5,000
05/04/2013	CF CANDO CADB On 09-April-13			Can-Do Future	0.07060	0.03650	50,000
05/04/2013	CF CANDO CADC On 14-June-13			Can-Do Future	29.63600	36.68350	0
05/04/2013	CF CANDO CADE On 14-June-13			Can-Do Future	(1,944.74080)	(142.97050)	100
05/04/2013	CF CANDO CADF On 14-June-13			Can-Do Future	(3,230.99380)	(2,967.88580)	100
05/04/2013	CF CANDO CADG On 14-June-13			Can-Do Future	29.63600	36.68350	7,500
05/04/2013	CF CANDO CADH On 14-June-13			Can-Do Future	188.75140	138.58320	25,000
05/04/2013	CHF / R On 16-September-13			Foreign Exchange Future	9.98640	9.93130	75

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/04/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.38819	0.35852	0
05/04/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.07999	0.10512	0
05/04/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.38108	0.35189	0
05/04/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.08288	0.10849	0
05/04/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.37403	0.34533	0
05/04/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.08583	0.11193	0
05/04/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.42791	0.40725	0
05/04/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.28151	0.31595	0
05/04/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.42278	0.40233	0
05/04/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.28638	0.32103	0
05/04/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.41770	0.39745	0
05/04/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.29130	0.32615	0
05/04/2013	DAEU On 21-November-13			Any day expiry	12.24600	12.19300	0
05/04/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.70175	0.66979	0
05/04/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.34575	0.36679	0
05/04/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.69632	0.66453	0
05/04/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.35032	0.37153	0
05/04/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.69092	0.65930	0
05/04/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.35492	0.37630	0
05/04/2013	DAUS On 13-June-14			Any day expiry	9.60000	9.60000	0
05/04/2013	DAUS On 26-April-13	8.00	C	Any day expiry	1.12159	1.20078	0
05/04/2013	DAUS On 26-April-13	8.00	P	Any day expiry	0.00009	0.00008	0
05/04/2013	DAUS On 26-July-13	8.10	C	Any day expiry	1.14440	1.22357	0
05/04/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.01010	0.00917	0
05/04/2013	DAUS On 26-September-13	8.20	C	Any day expiry	1.14062	1.21889	0
05/04/2013	DAUS On 26-September-13	8.20	P	Any day expiry	0.02912	0.02669	7,500
05/04/2013	DAUS On 26-April-13	9.02	C	Any day expiry	0.15938	0.22162	0
05/04/2013	DAUS On 26-April-13	9.02	P	Any day expiry	0.05788	0.04092	0
05/04/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.36104	0.41637	0
05/04/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.16674	0.14197	0
05/04/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.35533	0.41015	0
05/04/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.17103	0.14575	0
05/04/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.34968	0.40400	0
05/04/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.17538	0.14960	0
05/04/2013	DAUS On 19-March-14	9.09	C	Any day expiry	0.74824	0.80444	0
05/04/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.30854	0.28204	0
05/04/2013	DAUS On 19-March-14	9.10	C	Any day expiry	0.74294	0.79834	0
05/04/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.31324	0.28594	0
05/04/2013	DAUS On 19-March-14	9.11	C	Any day expiry	0.73767	0.79278	0
05/04/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.31797	0.29038	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/04/2013	DAUS On 09-April-13	9.15	C	Any day expiry	0.02264	0.00000	0
05/04/2013	DAUS On 09-April-13	9.15	P	Any day expiry	0.07084	0.00000	10,000
05/04/2013	DAUS On 19-April-13	9.16	C	Any day expiry	0.06202	0.00000	0
05/04/2013	DAUS On 19-April-13	9.16	P	Any day expiry	0.10912	0.00000	10,000
05/04/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.27294	0.32039	0
05/04/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.23364	0.20099	0
05/04/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.26821	0.31511	0
05/04/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.23891	0.20571	1,400
05/04/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.26354	0.30990	0
05/04/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.24424	0.21050	0
05/04/2013	DAUS On 26-September-13	9.24	C	Any day expiry	0.37418	0.42101	0
05/04/2013	DAUS On 26-September-13	9.24	P	Any day expiry	0.30268	0.26881	0
05/04/2013	DAUS On 26-September-13	9.25	C	Any day expiry	0.36959	0.41606	0
05/04/2013	DAUS On 26-September-13	9.25	P	Any day expiry	0.30809	0.27386	0
05/04/2013	DAUS On 26-September-13	9.26	C	Any day expiry	0.36504	0.41116	0
05/04/2013	DAUS On 26-September-13	9.26	P	Any day expiry	0.31354	0.27896	0
05/04/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.35063	0.39593	0
05/04/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.32293	0.28753	1,200
05/04/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.34624	0.39118	0
05/04/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.32854	0.29278	0
05/04/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.34189	0.38649	0
05/04/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.33419	0.29809	0
05/04/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.33783	0.38184	0
05/04/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.34013	0.30344	0
05/04/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.21707	0.25455	0
05/04/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.33277	0.29015	0
05/04/2013	DAUS On 22-October-13	9.39	C	Any day expiry	0.35741	0.39900	0
05/04/2013	DAUS On 22-October-13	9.39	P	Any day expiry	0.40351	0.36410	0
05/04/2013	DAUS On 22-October-13	9.40	C	Any day expiry	0.35362	0.39469	0
05/04/2013	DAUS On 22-October-13	9.40	P	Any day expiry	0.40972	0.36979	0
05/04/2013	DAUS On 22-October-13	9.41	C	Any day expiry	0.34988	0.39059	0
05/04/2013	DAUS On 22-October-13	9.41	P	Any day expiry	0.41598	0.37569	0
05/04/2013	DAUS On 22-October-13	9.47	C	Any day expiry	0.32824	0.36686	0
05/04/2013	DAUS On 22-October-13	9.47	P	Any day expiry	0.45434	0.41196	3,000
05/04/2013	DAUS On 26-September-13	9.51	C	Any day expiry	0.27117	0.30629	7,500
05/04/2013	DAUS On 26-September-13	9.51	P	Any day expiry	0.46967	0.42409	0
05/04/2013	DAUS On 13-June-14	9.59	C	Any day expiry	0.01000	0.01000	0
05/04/2013	DAUS On 13-June-14	9.59	P	Any day expiry	0.00000	0.00000	0
05/04/2013	DAUS On 13-June-14	9.60	C	Any day expiry	0.00000	0.00000	0
05/04/2013	DAUS On 13-June-14	9.60	P	Any day expiry	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/04/2013	DAUS On 13-June-14	9.61	C	Any day expiry	0.00000	0.00000	0
05/04/2013	DAUS On 13-June-14	9.61	P	Any day expiry	0.01000	0.01000	0
05/04/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.10090	0.11970	2,800
05/04/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.67160	0.61030	0
05/04/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.14270	0.16465	4,400
05/04/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.70980	0.65135	0
05/04/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.17321	0.19685	2,400
05/04/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.74551	0.68845	0
05/04/2013	DAUS On 22-October-13	10.07	C	Any day expiry	0.17774	0.19969	6,000
05/04/2013	DAUS On 22-October-13	10.07	P	Any day expiry	0.90384	0.84479	0
05/04/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.75230	7.80470	0
05/04/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.37894	0.42832	0
05/04/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.01564	0.01262	0
05/04/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.36997	0.41902	0
05/04/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.01667	0.01332	0
05/04/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.36105	0.40989	0
05/04/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.01775	0.01419	0
05/04/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.30056	0.34002	0
05/04/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.13826	0.12532	0
05/04/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.29437	0.33352	0
05/04/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.14207	0.12882	0
05/04/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.28824	0.32710	0
05/04/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.14594	0.13240	0
05/04/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.48830	1.50120	0
05/04/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.09117	0.10299	0
05/04/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.00547	0.00449	0
05/04/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.08264	0.09427	0
05/04/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.00694	0.00577	0
05/04/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.07459	0.08584	0
05/04/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.00889	0.00734	0
05/04/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.05406	0.06114	0
05/04/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.05576	0.04994	0
05/04/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.04995	0.05663	0
05/04/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.06165	0.05543	0
05/04/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.04624	0.05255	0
05/04/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.06794	0.06135	0
Futures Open Interest							995,983.00
Options Open Interest							584,250.00
Total							1,580,233.00