



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 18/12/2012 To: 18/12/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/12/2012	\$ / R On 14-December-15			Foreign Exchange Future	9.83170	9.95130	0
18/12/2012	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	0.75609	0.88138	0
18/12/2012	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.02099	0.01498	0
18/12/2012	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	0.71033	0.83431	0
18/12/2012	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.02523	0.01791	0
18/12/2012	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.39648	1.49219	200
18/12/2012	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.27918	0.24249	0
18/12/2012	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	0.57777	0.69643	0
18/12/2012	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.04267	0.03003	180
18/12/2012	\$ / R On 18-March-13	8.30	C	Foreign Exchange Future	0.42120	0.52334	0
18/12/2012	\$ / R On 18-March-13	8.30	P	Foreign Exchange Future	0.08610	0.05694	7,000
18/12/2012	\$ / R On 18-March-13	8.40	C	Foreign Exchange Future	0.35517	0.44865	0
18/12/2012	\$ / R On 18-March-13	8.40	P	Foreign Exchange Future	0.12007	0.08225	3,000
18/12/2012	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.11442	1.18700	0
18/12/2012	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.44712	0.38730	0
18/12/2012	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.08758	1.15865	0
18/12/2012	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.47028	0.40895	0
18/12/2012	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.06135	1.13094	0
18/12/2012	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.49405	0.43124	0
18/12/2012	\$ / R On 18-March-13	8.60	C	Foreign Exchange Future	0.24520	0.31975	0
18/12/2012	\$ / R On 18-March-13	8.60	P	Foreign Exchange Future	0.21010	0.15335	6,500
18/12/2012	\$ / R On 18-March-13	8.70	C	Foreign Exchange Future	0.20325	0.26600	0
18/12/2012	\$ / R On 18-March-13	8.70	P	Foreign Exchange Future	0.26815	0.19960	0
18/12/2012	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.35296	0.42050	0
18/12/2012	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.35496	0.29030	0
18/12/2012	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.63685	0.70551	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/12/2012	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.43745	0.37141	750
18/12/2012	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.34510	0.41117	0
18/12/2012	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.36710	0.30097	0
18/12/2012	\$ / R On 18-March-13	8.85	C	Foreign Exchange Future	0.15556	0.20360	200
18/12/2012	\$ / R On 18-March-13	8.85	P	Foreign Exchange Future	0.37046	0.28720	0
18/12/2012	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.57598	0.63863	0
18/12/2012	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.52658	0.45453	0
18/12/2012	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.56544	0.62702	0
18/12/2012	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.54394	0.47082	0
18/12/2012	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.54702	0.60686	0
18/12/2012	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.57552	0.50066	0
18/12/2012	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.53908	0.59819	0
18/12/2012	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.58968	0.51409	750
18/12/2012	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.52925	0.58747	0
18/12/2012	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.60775	0.53127	0
18/12/2012	\$ / R On 18-March-13	9.10	C	Foreign Exchange Future	0.10066	0.13321	10,000
18/12/2012	\$ / R On 18-March-13	9.10	P	Foreign Exchange Future	0.56556	0.46681	0
18/12/2012	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.45546	1.51585	0
18/12/2012	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.77376	0.71455	0
18/12/2012	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.43562	1.49484	0
18/12/2012	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.80392	0.74354	0
18/12/2012	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.41626	1.47432	0
18/12/2012	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.83456	0.77302	0
18/12/2012	\$ / R On 14-June-13	9.30	C	Foreign Exchange Future	0.19634	0.23380	0
18/12/2012	\$ / R On 14-June-13	9.30	P	Foreign Exchange Future	0.75834	0.66360	300
18/12/2012	\$ / R On 18-March-13	9.32	C	Foreign Exchange Future	0.07109	0.09389	2,000
18/12/2012	\$ / R On 18-March-13	9.32	P	Foreign Exchange Future	0.75599	0.64749	0
18/12/2012	\$ / R On 18-March-13	9.35	C	Foreign Exchange Future	0.06793	0.08975	200
18/12/2012	\$ / R On 18-March-13	9.35	P	Foreign Exchange Future	0.78283	0.67335	0
18/12/2012	\$ / R On 14-June-13	9.40	C	Foreign Exchange Future	0.17829	0.21235	300
18/12/2012	\$ / R On 14-June-13	9.40	P	Foreign Exchange Future	0.84029	0.74215	0
18/12/2012	\$ / R On 18-March-13	9.41	C	Foreign Exchange Future	0.06214	0.08214	2,000
18/12/2012	\$ / R On 18-March-13	9.41	P	Foreign Exchange Future	0.83704	0.72574	0
18/12/2012	\$ / R On 18-March-13	9.45	C	Foreign Exchange Future	0.05863	0.07752	1,000
18/12/2012	\$ / R On 18-March-13	9.45	P	Foreign Exchange Future	0.87353	0.76112	0
18/12/2012	\$ / R On 18-March-13	9.50	C	Foreign Exchange Future	0.05458	0.07220	3,500
18/12/2012	\$ / R On 18-March-13	9.50	P	Foreign Exchange Future	0.91948	0.80580	0
18/12/2012	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.05080	0.06733	0
18/12/2012	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.96570	0.85093	0
18/12/2012	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.67620	0.71732	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/12/2012	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	1.15890	1.06762	0
18/12/2012	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.25200	0.28467	0
18/12/2012	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	1.04540	0.94467	0
18/12/2012	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.25027	0.28267	0
18/12/2012	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	1.05367	0.95267	0
18/12/2012	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.24856	0.28070	0
18/12/2012	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	1.06196	0.96070	0
18/12/2012	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.35151	0.38974	750
18/12/2012	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	1.09211	0.99564	0
18/12/2012	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.13566	0.16164	300
18/12/2012	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	1.09766	0.99144	0
18/12/2012	\$ / R On 14-June-13	9.85	C	Foreign Exchange Future	0.11916	0.14201	500
18/12/2012	\$ / R On 14-June-13	9.85	P	Foreign Exchange Future	1.23116	1.12181	0
18/12/2012	\$ / R On 18-March-13	10.00	C	Foreign Exchange Future	0.02837	0.03791	21,000
18/12/2012	\$ / R On 18-March-13	10.00	P	Foreign Exchange Future	1.39327	1.27151	0
18/12/2012	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.17493	0.19572	500
18/12/2012	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	1.52833	1.41572	0
18/12/2012	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.25688	0.28428	750
18/12/2012	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.57748	1.47018	0
18/12/2012	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.01568	0.02150	250
18/12/2012	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.93058	1.80510	0
18/12/2012	\$ / R On 18-March-13	10.85	C	Foreign Exchange Future	0.01150	0.01588	250
18/12/2012	\$ / R On 18-March-13	10.85	P	Foreign Exchange Future	2.22640	2.09948	0
18/12/2012	\$ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.00998	0.01382	0
18/12/2012	\$ / R On 18-March-13	11.00	P	Foreign Exchange Future	2.37488	2.24742	0
18/12/2012	\$ / R MAXI On 16-September-13			Foreign Exchange Future	8.84660	8.98000	0
18/12/2012	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.20691	0.27106	0
18/12/2012	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.26181	0.19466	0
18/12/2012	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.35296	0.42050	0
18/12/2012	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.35496	0.29030	0
18/12/2012	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.34890	0.41581	0
18/12/2012	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.36090	0.29561	0
18/12/2012	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.34510	0.41117	0
18/12/2012	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.36710	0.30097	0
18/12/2012	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.44457	0.50552	0
18/12/2012	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.48797	0.41552	0
18/12/2012	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.44097	0.50139	0
18/12/2012	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.49437	0.42139	0
18/12/2012	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.43740	0.49734	0
18/12/2012	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.50080	0.42734	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/12/2012	\$ / R MAXI On 18-March-13	9.02	C	Foreign Exchange Future	0.11547	0.15236	97
18/12/2012	\$ / R MAXI On 18-March-13	9.02	P	Foreign Exchange Future	0.50037	0.40596	0
18/12/2012	£ / R On 13-December-13			Foreign Exchange Future	14.50530	14.62650	0
18/12/2012	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.18709	2.30485	0
18/12/2012	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.01689	0.01515	699
18/12/2012	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.23643	1.33988	0
18/12/2012	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.06623	0.05018	699
18/12/2012	£ / R On 18-March-13	13.34	C	Foreign Exchange Future	0.72709	0.83618	0
18/12/2012	£ / R On 18-March-13	13.34	P	Foreign Exchange Future	0.05959	0.04928	0
18/12/2012	£ / R On 18-March-13	13.35	C	Foreign Exchange Future	0.71890	0.82724	0
18/12/2012	£ / R On 18-March-13	13.35	P	Foreign Exchange Future	0.06140	0.05034	0
18/12/2012	£ / R On 18-March-13	13.36	C	Foreign Exchange Future	0.71076	0.81831	0
18/12/2012	£ / R On 18-March-13	13.36	P	Foreign Exchange Future	0.06326	0.05141	0
18/12/2012	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.57903	0.67896	0
18/12/2012	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.10153	0.08206	0
18/12/2012	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.46145	0.55494	0
18/12/2012	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.15395	0.12804	200
18/12/2012	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.66568	0.74000	0
18/12/2012	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.28548	0.24030	0
18/12/2012	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.66003	0.73402	0
18/12/2012	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.28983	0.24432	0
18/12/2012	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.65442	0.72808	0
18/12/2012	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.29422	0.24838	0
18/12/2012	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.34314	0.42791	200
18/12/2012	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.23564	0.20101	0
18/12/2012	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.41434	0.46749	0
18/12/2012	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.58414	0.51779	0
18/12/2012	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.39425	0.44557	0
18/12/2012	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.62405	0.55587	0
18/12/2012	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.32123	0.36566	0
18/12/2012	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.80103	0.72596	200
18/12/2012	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.49024	0.53912	0
18/12/2012	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.88804	0.81672	0
18/12/2012	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.48732	0.53596	0
18/12/2012	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.89512	0.82356	0
18/12/2012	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.48441	0.53283	0
18/12/2012	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.90221	0.83043	0
18/12/2012	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.28473	0.32556	200
18/12/2012	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.91453	0.83586	0
18/12/2012	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.64667	0.69496	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/12/2012	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	1.03137	0.95846	0
18/12/2012	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.64362	0.69171	0
18/12/2012	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	1.03832	0.96521	0
18/12/2012	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.64059	0.68848	0
18/12/2012	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	1.04529	0.97198	0
18/12/2012	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.19252	0.22336	200
18/12/2012	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.32232	1.23366	0
18/12/2012	¥ / R On 14-June-13			Foreign Exchange Future	0.10420	0.10650	13,593
18/12/2012	¥ / R On 14-June-13	0.09	C	Foreign Exchange Future	0.01472	0.01693	0
18/12/2012	¥ / R On 14-June-13	0.09	P	Foreign Exchange Future	0.00052	0.00043	0
18/12/2012	¥ / R On 14-June-13	0.10	C	Foreign Exchange Future	0.00685	0.00861	0
18/12/2012	¥ / R On 14-June-13	0.10	P	Foreign Exchange Future	0.00265	0.00211	0
18/12/2012	¥ / R On 14-June-13	0.11	C	Foreign Exchange Future	0.00272	0.00361	0
18/12/2012	¥ / R On 14-June-13	0.11	P	Foreign Exchange Future	0.00852	0.00711	0
18/12/2012	€ / R On 13-December-13			Foreign Exchange Future	11.84270	11.93890	435
18/12/2012	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	0.49840	0.58672	0
18/12/2012	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.07700	0.07142	0
18/12/2012	€ / R On 18-March-13	10.99	C	Foreign Exchange Future	0.48376	0.57136	0
18/12/2012	€ / R On 18-March-13	10.99	P	Foreign Exchange Future	0.08236	0.07606	0
18/12/2012	€ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.47653	0.56375	0
18/12/2012	€ / R On 18-March-13	11.00	P	Foreign Exchange Future	0.08513	0.07845	1,250
18/12/2012	€ / R On 18-March-13	11.01	C	Foreign Exchange Future	0.46937	0.55620	0
18/12/2012	€ / R On 18-March-13	11.01	P	Foreign Exchange Future	0.08797	0.08090	0
18/12/2012	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.96297	1.02931	0
18/12/2012	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.32027	0.29041	0
18/12/2012	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.53834	0.60917	0
18/12/2012	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.24084	0.21737	0
18/12/2012	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.53281	0.60323	0
18/12/2012	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.24531	0.22143	0
18/12/2012	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.52732	0.59733	0
18/12/2012	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.24982	0.22553	0
18/12/2012	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	0.82944	0.88456	0
18/12/2012	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.42974	0.38866	0
18/12/2012	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	0.80470	0.85854	0
18/12/2012	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.45500	0.41264	0
18/12/2012	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	0.78068	0.83325	0
18/12/2012	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.48098	0.43735	0
18/12/2012	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.42310	0.46750	0
18/12/2012	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.71970	0.66860	0
18/12/2012	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.42001	0.46412	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/12/2012	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.72661	0.67522	0
18/12/2012	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.41694	0.46077	0
18/12/2012	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.73353	0.68187	0
18/12/2012	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.03154	0.04374	27,600
18/12/2012	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	1.28014	1.19844	0
18/12/2012	AU\$ / R On 14-December-15			Foreign Exchange Future	9.53560	9.64200	0
18/12/2012	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.40684	2.50556	0
18/12/2012	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.12124	0.11356	0
18/12/2012	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.36340	2.46177	0
18/12/2012	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.12780	0.11977	0
18/12/2012	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.32024	2.41824	0
18/12/2012	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.13464	0.12624	0
18/12/2012	AU\$ / R On 18-March-13	8.32	C	Foreign Exchange Future	0.71870	0.86462	0
18/12/2012	AU\$ / R On 18-March-13	8.32	P	Foreign Exchange Future	0.01230	0.00902	0
18/12/2012	AU\$ / R On 18-March-13	8.37	C	Foreign Exchange Future	0.67081	0.81603	0
18/12/2012	AU\$ / R On 18-March-13	8.37	P	Foreign Exchange Future	0.01441	0.01043	0
18/12/2012	AU\$ / R On 18-March-13	8.42	C	Foreign Exchange Future	0.62330	0.76768	0
18/12/2012	AU\$ / R On 18-March-13	8.42	P	Foreign Exchange Future	0.01690	0.01208	0
18/12/2012	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.53773	0.68008	0
18/12/2012	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.02273	0.01588	0
18/12/2012	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.33540	0.48450	0
18/12/2012	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
18/12/2012	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.32540	0.47450	0
18/12/2012	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
18/12/2012	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.31540	0.46450	0
18/12/2012	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
18/12/2012	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.47451	0.57073	0
18/12/2012	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.23611	0.18403	0
18/12/2012	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.46904	0.56453	0
18/12/2012	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.24064	0.18783	0
18/12/2012	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.46362	0.55837	0
18/12/2012	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.24522	0.19167	0
18/12/2012	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.33101	0.38914	0
18/12/2012	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.61281	0.52254	0
18/12/2012	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.32805	0.38566	0
18/12/2012	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.61985	0.52906	0
18/12/2012	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.32510	0.38222	0
18/12/2012	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.62690	0.53562	0
18/12/2012	CAD/ R On 14-June-13			Foreign Exchange Future	8.83460	8.97030	25
18/12/2012	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.29256	0.37712	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/12/2012	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.18306	0.13312	0
18/12/2012	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.28709	0.37080	0
18/12/2012	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.18759	0.13680	0
18/12/2012	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.28168	0.36455	0
18/12/2012	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.19218	0.14055	0
18/12/2012	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.26931	0.33191	0
18/12/2012	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.37471	0.30161	0
18/12/2012	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.26579	0.32734	0
18/12/2012	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.38119	0.30704	0
18/12/2012	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.26232	0.32281	0
18/12/2012	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.38772	0.31251	0
18/12/2012	CF CANDO CACA On 20-December-12			Can-Do Future	0.00000	22.48000	0
18/12/2012	CF CANDO CACB On 20-December-12			Can-Do Future	15,000.00000	15,000.00000	0
18/12/2012	CF CANDO CACD On 20-December-12			Can-Do Future	10,000.00000	10,000.00000	0
18/12/2012	CF CANDO CACE On 18-March-13			Can-Do Future	0.07080	0.09290	4,500
18/12/2012	CF CANDO CACF On 19-December-12			Can-Do Future	0.00000	0.00000	15,000
18/12/2012	CF CANDO CACG On 02-January-13			Can-Do Future	10,000.00010	10,000.00020	0
18/12/2012	CF CANDO CACH On 24-January-13			Can-Do Future	15,793.55520	9,313.66310	20
18/12/2012	CF CANDO CACI On 18-March-13			Can-Do Future	0.04290	0.05830	37,000
18/12/2012	CF CANDO CACJ On 02-January-13			Can-Do Future	30,000.00030	23,449.36440	0
18/12/2012	CF CANDO CACK On 11-January-13			Can-Do Future	5,106.16300	5,106.16300	35
18/12/2012	CF CANDO CACL On 04-January-13			Can-Do Future	0.03210	0.02200	25,000
18/12/2012	CF CANDO CACM On 08-January-13			Can-Do Future	0.02690	0.02060	25,000
18/12/2012	CF CANDO CACN On 18-March-13			Can-Do Future	0.39590	0.31190	24,000
18/12/2012	CF CANDO CACO On 18-March-13			Can-Do Future	0.15700	0.21130	7,500
18/12/2012	CF CANDO CACP On 09-January-13			Can-Do Future	0.01500	0.03050	100,000
18/12/2012	CHF / R On 14-June-13			Foreign Exchange Future	9.57210	9.63980	25
18/12/2012	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.39660	0.44598	0
18/12/2012	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.09350	0.07388	0
18/12/2012	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.38975	0.43874	0
18/12/2012	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.09665	0.07664	0
18/12/2012	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.38298	0.43156	0
18/12/2012	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.09988	0.07946	0
18/12/2012	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.37022	0.40973	0
18/12/2012	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.33812	0.30993	0
18/12/2012	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.36590	0.40518	0
18/12/2012	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.34380	0.31538	0
18/12/2012	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.36184	0.40068	0
18/12/2012	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.34974	0.32088	0
18/12/2012	DAEU On 21-November-13			Any day expiry	11.80530	11.90120	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/12/2012	DAEU On 21-November-13	11.89	C	Any day expiry	0.58962	0.63452	0
18/12/2012	DAEU On 21-November-13	11.89	P	Any day expiry	0.67432	0.62332	0
18/12/2012	DAEU On 21-November-13	11.90	C	Any day expiry	0.58594	0.63055	0
18/12/2012	DAEU On 21-November-13	11.90	P	Any day expiry	0.68064	0.62935	0
18/12/2012	DAEU On 21-November-13	11.91	C	Any day expiry	0.58228	0.62664	0
18/12/2012	DAEU On 21-November-13	11.91	P	Any day expiry	0.68698	0.63544	0
18/12/2012	DANZ On 21-December-12			Any day expiry	7.17320	7.28460	5,000
18/12/2012	DANZ On 21-December-12	7.25	C	Any day expiry	0.01012	0.06340	0
18/12/2012	DANZ On 21-December-12	7.25	P	Any day expiry	0.08692	0.02880	0
18/12/2012	DANZ On 21-December-12	7.26	C	Any day expiry	0.00866	0.05688	0
18/12/2012	DANZ On 21-December-12	7.26	P	Any day expiry	0.09546	0.03228	0
18/12/2012	DANZ On 21-December-12	7.27	C	Any day expiry	0.00741	0.05069	0
18/12/2012	DANZ On 21-December-12	7.27	P	Any day expiry	0.10421	0.03609	5,000
18/12/2012	DAUS On 23-September-13			Any day expiry	8.85480	8.98820	0
18/12/2012	DAUS On 27-December-12	7.72	C	Any day expiry	0.81472	0.94495	0
18/12/2012	DAUS On 27-December-12	7.72	P	Any day expiry	0.00002	0.00005	0
18/12/2012	DAUS On 26-February-13	7.85	C	Any day expiry	0.77292	0.90068	0
18/12/2012	DAUS On 26-February-13	7.85	P	Any day expiry	0.01112	0.00778	0
18/12/2012	DAUS On 26-April-13	8.00	C	Any day expiry	0.73238	0.85059	0
18/12/2012	DAUS On 26-April-13	8.00	P	Any day expiry	0.05168	0.03819	7,500
18/12/2012	DAUS On 27-December-12	8.49	C	Any day expiry	0.08846	0.19269	0
18/12/2012	DAUS On 27-December-12	8.49	P	Any day expiry	0.04376	0.01779	0
18/12/2012	DAUS On 27-December-12	8.50	C	Any day expiry	0.08221	0.18434	0
18/12/2012	DAUS On 27-December-12	8.50	P	Any day expiry	0.04751	0.01944	0
18/12/2012	DAUS On 27-December-12	8.51	C	Any day expiry	0.07621	0.17611	0
18/12/2012	DAUS On 27-December-12	8.51	P	Any day expiry	0.05151	0.02121	0
18/12/2012	DAUS On 27-December-12	8.59	C	Any day expiry	0.03988	0.11571	0
18/12/2012	DAUS On 27-December-12	8.59	P	Any day expiry	0.09518	0.04081	0
18/12/2012	DAUS On 26-February-13	8.60	C	Any day expiry	0.19833	0.27457	0
18/12/2012	DAUS On 26-February-13	8.60	P	Any day expiry	0.18653	0.13167	0
18/12/2012	DAUS On 26-February-13	8.61	C	Any day expiry	0.19409	0.26876	0
18/12/2012	DAUS On 26-February-13	8.61	P	Any day expiry	0.19229	0.13586	0
18/12/2012	DAUS On 26-February-13	8.62	C	Any day expiry	0.18994	0.26304	0
18/12/2012	DAUS On 26-February-13	8.62	P	Any day expiry	0.19814	0.14014	0
18/12/2012	DAUS On 26-February-13	8.72	C	Any day expiry	0.15275	0.21032	0
18/12/2012	DAUS On 26-February-13	8.72	P	Any day expiry	0.26095	0.18742	0
18/12/2012	DAUS On 19-December-12	8.79	C	Any day expiry	0.00009	0.00961	0
18/12/2012	DAUS On 19-December-12	8.79	P	Any day expiry	0.25969	0.14111	0
18/12/2012	DAUS On 19-December-12	8.80	C	Any day expiry	0.00007	0.00850	0
18/12/2012	DAUS On 19-December-12	8.80	P	Any day expiry	0.26967	0.15000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/12/2012	DAUS On 19-December-12	8.81	C	Any day expiry	0.00006	0.00751	0
18/12/2012	DAUS On 19-December-12	8.81	P	Any day expiry	0.27966	0.15901	0
18/12/2012	DAUS On 19-December-12	8.90	C	Any day expiry	0.00001	0.00243	15,000
18/12/2012	DAUS On 19-December-12	8.90	P	Any day expiry	0.36961	0.24393	0
18/12/2012	DAUS On 26-April-13	9.02	C	Any day expiry	0.18298	0.22690	7,500
18/12/2012	DAUS On 26-April-13	9.02	P	Any day expiry	0.52228	0.43450	0
18/12/2012	DAUS On 26-April-13	9.04	C	Any day expiry	0.17821	0.22108	0
18/12/2012	DAUS On 26-April-13	9.04	P	Any day expiry	0.53751	0.44868	0
18/12/2012	DAUS On 26-April-13	9.05	C	Any day expiry	0.17588	0.21823	0
18/12/2012	DAUS On 26-April-13	9.05	P	Any day expiry	0.54518	0.45583	0
18/12/2012	DAUS On 26-April-13	9.06	C	Any day expiry	0.17358	0.21543	0
18/12/2012	DAUS On 26-April-13	9.06	P	Any day expiry	0.55288	0.46303	0
18/12/2012	DAUS On 22-July-13	9.19	C	Any day expiry	0.27292	0.31743	0
18/12/2012	DAUS On 22-July-13	9.19	P	Any day expiry	0.68092	0.59283	0
18/12/2012	DAUS On 22-July-13	9.20	C	Any day expiry	0.27049	0.31459	0
18/12/2012	DAUS On 22-July-13	9.20	P	Any day expiry	0.68849	0.59999	1,400
18/12/2012	DAUS On 22-July-13	9.21	C	Any day expiry	0.26809	0.31179	0
18/12/2012	DAUS On 22-July-13	9.21	P	Any day expiry	0.69609	0.60719	0
18/12/2012	DAUS On 26-August-13	9.24	C	Any day expiry	0.30853	0.35317	0
18/12/2012	DAUS On 26-August-13	9.24	P	Any day expiry	0.72613	0.63767	2,200
18/12/2012	DAUS On 23-September-13	9.28	C	Any day expiry	0.33637	0.38121	0
18/12/2012	DAUS On 23-September-13	9.28	P	Any day expiry	0.76157	0.67301	1,200
18/12/2012	DAUS On 23-September-13	9.29	C	Any day expiry	0.33389	0.37835	0
18/12/2012	DAUS On 23-September-13	9.29	P	Any day expiry	0.76909	0.68015	0
18/12/2012	DAUS On 23-September-13	9.30	C	Any day expiry	0.33144	0.37551	0
18/12/2012	DAUS On 23-September-13	9.30	P	Any day expiry	0.77664	0.68731	0
18/12/2012	DAUS On 23-September-13	9.31	C	Any day expiry	0.32900	0.37269	0
18/12/2012	DAUS On 23-September-13	9.31	P	Any day expiry	0.78420	0.69449	0
18/12/2012	DAUS On 22-July-13	9.80	C	Any day expiry	0.16495	0.19129	2,800
18/12/2012	DAUS On 22-July-13	9.80	P	Any day expiry	1.18295	1.07669	0
18/12/2012	DAUS On 26-August-13	9.84	C	Any day expiry	0.19715	0.22423	4,400
18/12/2012	DAUS On 26-August-13	9.84	P	Any day expiry	1.21475	1.10873	0
18/12/2012	DAUS On 23-September-13	9.88	C	Any day expiry	0.22189	0.24961	2,400
18/12/2012	DAUS On 23-September-13	9.88	P	Any day expiry	1.24709	1.14141	0
18/12/2012	NZ\$ / R On 14-June-13			Foreign Exchange Future	7.27920	7.39200	0
18/12/2012	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.36898	0.47233	0
18/12/2012	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.02548	0.01553	0
18/12/2012	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.36031	0.46315	0
18/12/2012	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.02681	0.01635	0
18/12/2012	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.35190	0.45401	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/12/2012	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.02840	0.01721	0
18/12/2012	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.20340	0.26055	0
18/12/2012	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.26420	0.20855	0
18/12/2012	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.19973	0.25551	0
18/12/2012	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.27053	0.21351	0
18/12/2012	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.19613	0.25053	0
18/12/2012	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.27693	0.21853	0
18/12/2012	YUAN/R On 14-June-13			Foreign Exchange Future	1.38620	1.40760	0
18/12/2012	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.09365	0.11122	0
18/12/2012	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.00735	0.00522	0
18/12/2012	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.08539	0.10255	0
18/12/2012	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.00909	0.00655	0
18/12/2012	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.07760	0.09413	0
18/12/2012	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.01130	0.00813	0
18/12/2012	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.05376	0.06466	0
18/12/2012	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.05756	0.04706	0
18/12/2012	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.04983	0.06001	0
18/12/2012	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.06363	0.05241	0
18/12/2012	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.04629	0.05584	0
18/12/2012	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.07009	0.05824	0
<b>Futures Open Interest</b>							<b>789,560.00</b>
<b>Options Open Interest</b>							<b>258,951.00</b>
<b>Total</b>							<b>1,048,511.00</b>