



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 20/12/2012 To: 20/12/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/12/2012	\$ / R On 14-December-15			Foreign Exchange Future	9.82170	9.82290	0
20/12/2012	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	0.73664	0.74479	0
20/12/2012	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.02264	0.02229	0
20/12/2012	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	0.69104	0.69907	0
20/12/2012	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.02704	0.02657	0
20/12/2012	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.38116	1.38239	200
20/12/2012	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.28496	0.27839	0
20/12/2012	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	0.55902	0.56654	0
20/12/2012	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.04502	0.04404	180
20/12/2012	\$ / R On 18-March-13	8.30	C	Foreign Exchange Future	0.40578	0.41216	0
20/12/2012	\$ / R On 18-March-13	8.30	P	Foreign Exchange Future	0.09178	0.08966	7,000
20/12/2012	\$ / R On 18-March-13	8.40	C	Foreign Exchange Future	0.34031	0.34597	0
20/12/2012	\$ / R On 18-March-13	8.40	P	Foreign Exchange Future	0.12631	0.12347	3,000
20/12/2012	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.10261	1.10182	0
20/12/2012	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.45641	0.44782	0
20/12/2012	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.07622	1.07521	0
20/12/2012	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.48002	0.47121	0
20/12/2012	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.05044	1.04923	0
20/12/2012	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.50424	0.49523	0
20/12/2012	\$ / R On 18-March-13	8.60	C	Foreign Exchange Future	0.23133	0.23542	0
20/12/2012	\$ / R On 18-March-13	8.60	P	Foreign Exchange Future	0.21733	0.21292	6,500
20/12/2012	\$ / R On 18-March-13	8.70	C	Foreign Exchange Future	0.19250	0.19601	0
20/12/2012	\$ / R On 18-March-13	8.70	P	Foreign Exchange Future	0.27850	0.27351	0
20/12/2012	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.33866	0.34476	0
20/12/2012	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.36336	0.36076	0
20/12/2012	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.62381	0.62429	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/12/2012	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.45071	0.44189	750
20/12/2012	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.33115	0.33717	0
20/12/2012	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.37585	0.37317	0
20/12/2012	\$ / R On 18-March-13	8.85	C	Foreign Exchange Future	0.14599	0.14876	200
20/12/2012	\$ / R On 18-March-13	8.85	P	Foreign Exchange Future	0.38199	0.37626	0
20/12/2012	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.56427	0.56429	0
20/12/2012	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.54117	0.53189	0
20/12/2012	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.55396	0.55391	0
20/12/2012	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.55876	0.54941	0
20/12/2012	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.53595	0.53579	0
20/12/2012	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.59075	0.58129	0
20/12/2012	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.52818	0.52797	0
20/12/2012	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.60508	0.59557	750
20/12/2012	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.51856	0.51830	0
20/12/2012	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.62336	0.61380	0
20/12/2012	\$ / R On 18-March-13	9.10	C	Foreign Exchange Future	0.09314	0.09498	10,000
20/12/2012	\$ / R On 18-March-13	9.10	P	Foreign Exchange Future	0.57914	0.57248	0
20/12/2012	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.45022	1.47957	0
20/12/2012	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.77852	0.80667	0
20/12/2012	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.43042	1.46006	0
20/12/2012	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.80872	0.83716	0
20/12/2012	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.41109	1.44100	0
20/12/2012	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.83939	0.86810	0
20/12/2012	\$ / R On 14-June-13	9.30	C	Foreign Exchange Future	0.18565	0.18985	0
20/12/2012	\$ / R On 14-June-13	9.30	P	Foreign Exchange Future	0.77035	0.76585	300
20/12/2012	\$ / R On 18-March-13	9.32	C	Foreign Exchange Future	0.06499	0.06634	2,000
20/12/2012	\$ / R On 18-March-13	9.32	P	Foreign Exchange Future	0.77099	0.76384	0
20/12/2012	\$ / R On 18-March-13	9.35	C	Foreign Exchange Future	0.06201	0.06330	200
20/12/2012	\$ / R On 18-March-13	9.35	P	Foreign Exchange Future	0.79801	0.79080	0
20/12/2012	\$ / R On 14-June-13	9.40	C	Foreign Exchange Future	0.16822	0.17216	300
20/12/2012	\$ / R On 14-June-13	9.40	P	Foreign Exchange Future	0.85292	0.84816	0
20/12/2012	\$ / R On 18-March-13	9.41	C	Foreign Exchange Future	0.05653	0.05773	2,000
20/12/2012	\$ / R On 18-March-13	9.41	P	Foreign Exchange Future	0.85253	0.84523	0
20/12/2012	\$ / R On 18-March-13	9.45	C	Foreign Exchange Future	0.05322	0.05435	1,000
20/12/2012	\$ / R On 18-March-13	9.45	P	Foreign Exchange Future	0.88922	0.88185	0
20/12/2012	\$ / R On 18-March-13	9.50	C	Foreign Exchange Future	0.04938	0.05045	3,500
20/12/2012	\$ / R On 18-March-13	9.50	P	Foreign Exchange Future	0.93538	0.92795	0
20/12/2012	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.04589	0.04690	0
20/12/2012	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.98189	0.97440	0
20/12/2012	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.66991	0.66737	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/12/2012	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	1.17371	1.16337	0
20/12/2012	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.24522	0.24808	0
20/12/2012	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	1.06312	1.05698	0
20/12/2012	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.24353	0.24637	0
20/12/2012	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	1.07143	1.06527	0
20/12/2012	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.24186	0.24468	0
20/12/2012	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	1.07976	1.07358	0
20/12/2012	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.34470	0.34386	750
20/12/2012	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	1.11160	1.10146	0
20/12/2012	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.12700	0.13021	300
20/12/2012	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	1.11170	1.10621	0
20/12/2012	\$ / R On 14-June-13	9.85	C	Foreign Exchange Future	0.11129	0.11418	500
20/12/2012	\$ / R On 14-June-13	9.85	P	Foreign Exchange Future	1.24599	1.24018	0
20/12/2012	\$ / R On 18-March-13	10.00	C	Foreign Exchange Future	0.02536	0.02599	21,000
20/12/2012	\$ / R On 18-March-13	10.00	P	Foreign Exchange Future	1.41136	1.40349	0
20/12/2012	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.16977	0.17185	500
20/12/2012	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	1.54767	1.54075	0
20/12/2012	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.25203	0.25119	750
20/12/2012	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.59893	1.58879	0
20/12/2012	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.01364	0.01405	250
20/12/2012	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.94964	1.94155	0
20/12/2012	\$ / R On 18-March-13	10.85	C	Foreign Exchange Future	0.00999	0.01032	250
20/12/2012	\$ / R On 18-March-13	10.85	P	Foreign Exchange Future	2.24599	2.23782	0
20/12/2012	\$ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.00868	0.00897	0
20/12/2012	\$ / R On 18-March-13	11.00	P	Foreign Exchange Future	2.39468	2.38647	0
20/12/2012	\$ / R MAXI On 16-September-13			Foreign Exchange Future	8.82210	8.83110	0
20/12/2012	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.19608	0.19965	0
20/12/2012	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.27208	0.26715	0
20/12/2012	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.33866	0.34476	0
20/12/2012	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.36336	0.36076	0
20/12/2012	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.33488	0.34094	0
20/12/2012	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.36958	0.36694	0
20/12/2012	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.33115	0.33717	0
20/12/2012	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.37585	0.37317	0
20/12/2012	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.43409	0.43864	0
20/12/2012	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.50199	0.49754	0
20/12/2012	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.43055	0.43508	0
20/12/2012	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.50845	0.50398	0
20/12/2012	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.42704	0.43155	0
20/12/2012	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.51494	0.51045	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/12/2012	\$ / R MAXI On 18-March-13	9.02	C	Foreign Exchange Future	0.10705	0.10914	97
20/12/2012	\$ / R MAXI On 18-March-13	9.02	P	Foreign Exchange Future	0.51305	0.50664	0
20/12/2012	£ / R On 13-December-13			Foreign Exchange Future	14.51020	14.52820	0
20/12/2012	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.19880	2.21328	0
20/12/2012	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.01800	0.01638	699
20/12/2012	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.24963	1.25818	0
20/12/2012	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.06883	0.06128	699
20/12/2012	£ / R On 18-March-13	13.34	C	Foreign Exchange Future	0.73299	0.74896	0
20/12/2012	£ / R On 18-March-13	13.34	P	Foreign Exchange Future	0.05269	0.05326	0
20/12/2012	£ / R On 18-March-13	13.35	C	Foreign Exchange Future	0.72468	0.74015	0
20/12/2012	£ / R On 18-March-13	13.35	P	Foreign Exchange Future	0.05438	0.05445	0
20/12/2012	£ / R On 18-March-13	13.36	C	Foreign Exchange Future	0.71641	0.73187	0
20/12/2012	£ / R On 18-March-13	13.36	P	Foreign Exchange Future	0.05611	0.05617	0
20/12/2012	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.58260	0.59804	0
20/12/2012	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.09230	0.09234	0
20/12/2012	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.46306	0.47833	0
20/12/2012	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.14276	0.14263	200
20/12/2012	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.67434	0.67950	0
20/12/2012	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.28354	0.27260	0
20/12/2012	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.66867	0.67379	0
20/12/2012	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.28787	0.27689	0
20/12/2012	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.66303	0.66812	0
20/12/2012	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.29223	0.28122	0
20/12/2012	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.34284	0.35761	200
20/12/2012	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.22254	0.22191	0
20/12/2012	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.41947	0.42379	0
20/12/2012	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.57867	0.56689	0
20/12/2012	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.39905	0.40336	0
20/12/2012	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.61825	0.60646	0
20/12/2012	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.32472	0.32912	0
20/12/2012	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.79392	0.78222	200
20/12/2012	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.49561	0.49907	0
20/12/2012	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.88561	0.87217	0
20/12/2012	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.49264	0.49611	0
20/12/2012	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.89264	0.87921	0
20/12/2012	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.48969	0.49317	0
20/12/2012	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.89969	0.88627	0
20/12/2012	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.28751	0.29201	200
20/12/2012	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.90671	0.89511	0
20/12/2012	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.64038	0.65522	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/12/2012	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	1.02018	1.01702	0
20/12/2012	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.63734	0.65215	0
20/12/2012	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	1.02714	1.02395	0
20/12/2012	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.63432	0.64910	0
20/12/2012	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	1.03412	1.03090	0
20/12/2012	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.19299	0.19767	200
20/12/2012	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.31220	1.30077	0
20/12/2012	¥ / R On 14-June-13			Foreign Exchange Future	0.10360	0.10340	13,593
20/12/2012	¥ / R On 14-June-13	0.09	C	Foreign Exchange Future	0.01417	0.01400	0
20/12/2012	¥ / R On 14-June-13	0.09	P	Foreign Exchange Future	0.00057	0.00060	0
20/12/2012	¥ / R On 14-June-13	0.10	C	Foreign Exchange Future	0.00646	0.00638	0
20/12/2012	¥ / R On 14-June-13	0.10	P	Foreign Exchange Future	0.00286	0.00298	0
20/12/2012	¥ / R On 14-June-13	0.11	C	Foreign Exchange Future	0.00255	0.00253	0
20/12/2012	¥ / R On 14-June-13	0.11	P	Foreign Exchange Future	0.00895	0.00913	0
20/12/2012	€ / R On 13-December-13			Foreign Exchange Future	11.89490	11.91510	435
20/12/2012	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	0.55343	0.57040	0
20/12/2012	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.07613	0.07440	0
20/12/2012	€ / R On 18-March-13	10.99	C	Foreign Exchange Future	0.53850	0.55517	0
20/12/2012	€ / R On 18-March-13	10.99	P	Foreign Exchange Future	0.08120	0.07917	0
20/12/2012	€ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.53111	0.54764	0
20/12/2012	€ / R On 18-March-13	11.00	P	Foreign Exchange Future	0.08381	0.08164	1,250
20/12/2012	€ / R On 18-March-13	11.01	C	Foreign Exchange Future	0.52379	0.54015	0
20/12/2012	€ / R On 18-March-13	11.01	P	Foreign Exchange Future	0.08649	0.08415	0
20/12/2012	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.99301	1.01326	0
20/12/2012	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.29811	0.29816	0
20/12/2012	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.58643	0.59808	0
20/12/2012	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.23433	0.22658	0
20/12/2012	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.58071	0.59221	0
20/12/2012	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.23861	0.23071	0
20/12/2012	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.57503	0.58639	0
20/12/2012	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.24293	0.23489	0
20/12/2012	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	0.85589	0.87244	0
20/12/2012	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.40399	0.40034	0
20/12/2012	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	0.83064	0.84672	0
20/12/2012	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.42874	0.42462	0
20/12/2012	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	0.80614	0.82174	0
20/12/2012	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.45424	0.44964	0
20/12/2012	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.44809	0.46077	0
20/12/2012	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.69089	0.68377	0
20/12/2012	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.44477	0.45743	0

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20/12/2012	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.69757	0.69043	0
20/12/2012	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.44148	0.45412	0
20/12/2012	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.70428	0.69712	0
20/12/2012	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.03386	0.03792	27,600
20/12/2012	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	1.22656	1.21192	0
20/12/2012	AU\$ / R On 14-December-15			Foreign Exchange Future	9.48760	9.49330	0
20/12/2012	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.34484	2.36466	0
20/12/2012	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.10724	0.12136	0
20/12/2012	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.30106	2.32141	0
20/12/2012	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.11346	0.12811	0
20/12/2012	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.25755	2.27844	0
20/12/2012	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.11995	0.13514	0
20/12/2012	AU\$ / R On 18-March-13	8.32	C	Foreign Exchange Future	0.65951	0.67562	0
20/12/2012	AU\$ / R On 18-March-13	8.32	P	Foreign Exchange Future	0.01371	0.01282	0
20/12/2012	AU\$ / R On 18-March-13	8.37	C	Foreign Exchange Future	0.61177	0.62784	0
20/12/2012	AU\$ / R On 18-March-13	8.37	P	Foreign Exchange Future	0.01597	0.01504	0
20/12/2012	AU\$ / R On 18-March-13	8.42	C	Foreign Exchange Future	0.56446	0.58049	0
20/12/2012	AU\$ / R On 18-March-13	8.42	P	Foreign Exchange Future	0.01866	0.01769	0
20/12/2012	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.47984	0.49531	0
20/12/2012	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.02544	0.02391	0
20/12/2012	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.27350	0.29030	0
20/12/2012	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
20/12/2012	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.26350	0.28030	0
20/12/2012	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
20/12/2012	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.25350	0.27030	0
20/12/2012	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
20/12/2012	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.43749	0.44714	0
20/12/2012	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.26159	0.25464	0
20/12/2012	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.43226	0.44192	0
20/12/2012	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.26636	0.25942	0
20/12/2012	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.42709	0.43673	0
20/12/2012	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.27119	0.26424	0
20/12/2012	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.30796	0.31492	0
20/12/2012	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.65456	0.64352	0
20/12/2012	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.30517	0.31208	0
20/12/2012	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.66177	0.65068	0
20/12/2012	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.30242	0.30928	0
20/12/2012	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.66902	0.65788	0
20/12/2012	CAD/ R On 14-June-13			Foreign Exchange Future	8.77560	8.79580	25
20/12/2012	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.25986	0.27000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/12/2012	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.20796	0.19820	0
20/12/2012	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.25475	0.26472	0
20/12/2012	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.21285	0.20292	0
20/12/2012	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.24971	0.25952	0
20/12/2012	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.21781	0.20772	0
20/12/2012	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.24465	0.25419	0
20/12/2012	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.40905	0.39839	0
20/12/2012	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.24138	0.25082	0
20/12/2012	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.41578	0.40502	0
20/12/2012	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.23815	0.24750	0
20/12/2012	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.42255	0.41170	0
20/12/2012	CF CANDO CACA On 20-December-12			Can-Do Future	0.00000	0.00000	0
20/12/2012	CF CANDO CACB On 20-December-12			Can-Do Future	15,000.00000	15,000.00000	0
20/12/2012	CF CANDO CACD On 20-December-12			Can-Do Future	10,000.00000	10,000.00000	0
20/12/2012	CF CANDO CACE On 18-March-13			Can-Do Future	0.06730	0.06820	4,500
20/12/2012	CF CANDO CACG On 02-January-13			Can-Do Future	10,000.00010	10,000.00010	0
20/12/2012	CF CANDO CACH On 24-January-13			Can-Do Future	20,000.00120	20,000.00130	0
20/12/2012	CF CANDO CACI On 18-March-13			Can-Do Future	0.03930	0.04060	37,000
20/12/2012	CF CANDO CACJ On 02-January-13			Can-Do Future	30,000.00020	30,000.00030	0
20/12/2012	CF CANDO CACK On 11-January-13			Can-Do Future	24,334.90200	5,618.16300	35
20/12/2012	CF CANDO CACL On 04-January-13			Can-Do Future	0.02220	0.02510	25,000
20/12/2012	CF CANDO CACM On 08-January-13			Can-Do Future	0.01740	0.02010	25,000
20/12/2012	CF CANDO CACN On 18-March-13			Can-Do Future	0.39340	0.38460	24,000
20/12/2012	CF CANDO CACO On 18-March-13			Can-Do Future	0.22770	0.20760	7,500
20/12/2012	CF CANDO CACP On 09-January-13			Can-Do Future	0.00430	0.00490	100,000
20/12/2012	CHF / R On 14-June-13			Foreign Exchange Future	9.60810	9.61820	25
20/12/2012	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.42171	0.43467	0
20/12/2012	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.08161	0.08427	0
20/12/2012	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.41464	0.42761	0
20/12/2012	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.08454	0.08721	0
20/12/2012	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.40764	0.42062	0
20/12/2012	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.08754	0.09022	0
20/12/2012	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.38910	0.39997	0
20/12/2012	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.32100	0.32177	0
20/12/2012	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.38460	0.39550	0
20/12/2012	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.32650	0.32730	0
20/12/2012	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.38015	0.39107	0
20/12/2012	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.33205	0.33287	0
20/12/2012	DAEU On 21-November-13			Any day expiry	11.85780	11.87780	0
20/12/2012	DAEU On 21-November-13	11.89	C	Any day expiry	0.61314	0.62518	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/12/2012	DAEU On 21-November-13	11.89	P	Any day expiry	0.64534	0.63738	0
20/12/2012	DAEU On 21-November-13	11.90	C	Any day expiry	0.60928	0.62127	0
20/12/2012	DAEU On 21-November-13	11.90	P	Any day expiry	0.65148	0.64347	0
20/12/2012	DAEU On 21-November-13	11.91	C	Any day expiry	0.60545	0.61743	0
20/12/2012	DAEU On 21-November-13	11.91	P	Any day expiry	0.65765	0.64963	0
20/12/2012	DANZ On 21-December-12			Any day expiry	7.10510	7.11630	5,000
20/12/2012	DANZ On 21-December-12	7.25	C	Any day expiry	0.00036	0.00127	0
20/12/2012	DANZ On 21-December-12	7.25	P	Any day expiry	0.14526	0.13497	0
20/12/2012	DANZ On 21-December-12	7.26	C	Any day expiry	0.00028	0.00100	0
20/12/2012	DANZ On 21-December-12	7.26	P	Any day expiry	0.15518	0.14470	0
20/12/2012	DANZ On 21-December-12	7.27	C	Any day expiry	0.00022	0.00078	0
20/12/2012	DANZ On 21-December-12	7.27	P	Any day expiry	0.16512	0.15448	5,000
20/12/2012	DAUS On 23-September-13			Any day expiry	8.83010	8.83910	0
20/12/2012	DAUS On 27-December-12	7.72	C	Any day expiry	0.79630	0.80370	0
20/12/2012	DAUS On 27-December-12	7.72	P	Any day expiry	0.00000	0.00000	0
20/12/2012	DAUS On 26-February-13	7.85	C	Any day expiry	0.75264	0.76090	0
20/12/2012	DAUS On 26-February-13	7.85	P	Any day expiry	0.01194	0.01170	0
20/12/2012	DAUS On 26-April-13	8.00	C	Any day expiry	0.71253	0.72085	0
20/12/2012	DAUS On 26-April-13	8.00	P	Any day expiry	0.05363	0.05335	7,500
20/12/2012	DAUS On 27-December-12	8.49	C	Any day expiry	0.06621	0.07425	0
20/12/2012	DAUS On 27-December-12	8.49	P	Any day expiry	0.03991	0.04055	0
20/12/2012	DAUS On 27-December-12	8.50	C	Any day expiry	0.06016	0.06805	0
20/12/2012	DAUS On 27-December-12	8.50	P	Any day expiry	0.04386	0.04435	0
20/12/2012	DAUS On 27-December-12	8.51	C	Any day expiry	0.05526	0.06293	0
20/12/2012	DAUS On 27-December-12	8.51	P	Any day expiry	0.04896	0.04923	0
20/12/2012	DAUS On 27-December-12	8.59	C	Any day expiry	0.02638	0.03183	0
20/12/2012	DAUS On 27-December-12	8.59	P	Any day expiry	0.10008	0.09813	0
20/12/2012	DAUS On 26-February-13	8.60	C	Any day expiry	0.18697	0.19051	0
20/12/2012	DAUS On 26-February-13	8.60	P	Any day expiry	0.19627	0.19131	0
20/12/2012	DAUS On 26-February-13	8.61	C	Any day expiry	0.18288	0.18635	0
20/12/2012	DAUS On 26-February-13	8.61	P	Any day expiry	0.20218	0.19715	0
20/12/2012	DAUS On 26-February-13	8.62	C	Any day expiry	0.17888	0.18228	0
20/12/2012	DAUS On 26-February-13	8.62	P	Any day expiry	0.20818	0.20308	0
20/12/2012	DAUS On 26-February-13	8.72	C	Any day expiry	0.14311	0.14589	0
20/12/2012	DAUS On 26-February-13	8.72	P	Any day expiry	0.27241	0.26669	0
20/12/2012	DAUS On 26-April-13	9.02	C	Any day expiry	0.17255	0.17623	7,500
20/12/2012	DAUS On 26-April-13	9.02	P	Any day expiry	0.53365	0.52873	0
20/12/2012	DAUS On 26-April-13	9.04	C	Any day expiry	0.16791	0.17150	0
20/12/2012	DAUS On 26-April-13	9.04	P	Any day expiry	0.54901	0.54400	0
20/12/2012	DAUS On 26-April-13	9.05	C	Any day expiry	0.16563	0.16919	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/12/2012	DAUS On 26-April-13	9.05	P	Any day expiry	0.55673	0.55169	0
20/12/2012	DAUS On 26-April-13	9.06	C	Any day expiry	0.16340	0.16692	0
20/12/2012	DAUS On 26-April-13	9.06	P	Any day expiry	0.56450	0.55942	0
20/12/2012	DAUS On 22-July-13	9.19	C	Any day expiry	0.26228	0.26666	0
20/12/2012	DAUS On 22-July-13	9.19	P	Any day expiry	0.69368	0.68926	0
20/12/2012	DAUS On 22-July-13	9.20	C	Any day expiry	0.25990	0.26425	0
20/12/2012	DAUS On 22-July-13	9.20	P	Any day expiry	0.70130	0.69685	1,400
20/12/2012	DAUS On 22-July-13	9.21	C	Any day expiry	0.25757	0.26189	0
20/12/2012	DAUS On 22-July-13	9.21	P	Any day expiry	0.70897	0.70449	0
20/12/2012	DAUS On 26-August-13	9.24	C	Any day expiry	0.29930	0.30320	0
20/12/2012	DAUS On 26-August-13	9.24	P	Any day expiry	0.74100	0.73600	2,200
20/12/2012	DAUS On 23-September-13	9.28	C	Any day expiry	0.32797	0.33142	0
20/12/2012	DAUS On 23-September-13	9.28	P	Any day expiry	0.77787	0.77232	1,200
20/12/2012	DAUS On 23-September-13	9.29	C	Any day expiry	0.32554	0.32897	0
20/12/2012	DAUS On 23-September-13	9.29	P	Any day expiry	0.78544	0.77987	0
20/12/2012	DAUS On 23-September-13	9.30	C	Any day expiry	0.32313	0.32654	0
20/12/2012	DAUS On 23-September-13	9.30	P	Any day expiry	0.79303	0.78744	0
20/12/2012	DAUS On 23-September-13	9.31	C	Any day expiry	0.32075	0.32413	0
20/12/2012	DAUS On 23-September-13	9.31	P	Any day expiry	0.80065	0.79503	0
20/12/2012	DAUS On 22-July-13	9.80	C	Any day expiry	0.15717	0.16018	2,800
20/12/2012	DAUS On 22-July-13	9.80	P	Any day expiry	1.19857	1.19278	0
20/12/2012	DAUS On 26-August-13	9.84	C	Any day expiry	0.19037	0.19305	4,400
20/12/2012	DAUS On 26-August-13	9.84	P	Any day expiry	1.23207	1.22585	0
20/12/2012	DAUS On 23-September-13	9.88	C	Any day expiry	0.21573	0.21806	2,400
20/12/2012	DAUS On 23-September-13	9.88	P	Any day expiry	1.26563	1.25896	0
20/12/2012	NZ\$ / R On 14-June-13			Foreign Exchange Future	7.20670	7.21990	0
20/12/2012	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.30833	0.31989	0
20/12/2012	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.03613	0.03419	0
20/12/2012	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.30029	0.31181	0
20/12/2012	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.03809	0.03611	0
20/12/2012	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.29233	0.30381	0
20/12/2012	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.04013	0.03811	0
20/12/2012	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.17082	0.17935	0
20/12/2012	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.30412	0.29945	0
20/12/2012	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.16760	0.17600	0
20/12/2012	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.31090	0.30610	0
20/12/2012	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.16443	0.17272	0
20/12/2012	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.31773	0.31282	0
20/12/2012	YUAN/R On 14-June-13			Foreign Exchange Future	1.38270	1.38510	0
20/12/2012	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.09123	0.09286	0

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20/12/2012	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.00753	0.00746	0
20/12/2012	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.08304	0.08470	0
20/12/2012	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.00934	0.00930	0
20/12/2012	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.07532	0.07687	0
20/12/2012	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.01162	0.01147	0
20/12/2012	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.05147	0.05285	0
20/12/2012	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.05877	0.05775	0
20/12/2012	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.04762	0.04895	0
20/12/2012	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.06492	0.06385	0
20/12/2012	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.04416	0.04543	0
20/12/2012	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.07146	0.07033	0
<b>Futures Open Interest</b>							<b>777,924.00</b>
<b>Options Open Interest</b>							<b>241,851.00</b>
<b>Total</b>							<b>1,019,775.00</b>