



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 24/12/2012 To: 24/12/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/12/2012	\$ / R On 14-December-15			Foreign Exchange Future	9.87680	9.87990	0
24/12/2012	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	0.78476	0.78904	0
24/12/2012	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.01706	0.01814	0
24/12/2012	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	0.73830	0.74271	0
24/12/2012	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.02060	0.02181	0
24/12/2012	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.42469	1.42742	200
24/12/2012	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.27079	0.27152	0
24/12/2012	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	0.60310	0.60789	0
24/12/2012	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.03540	0.03699	180
24/12/2012	\$ / R On 18-March-13	8.30	C	Foreign Exchange Future	0.44093	0.44625	0
24/12/2012	\$ / R On 18-March-13	8.30	P	Foreign Exchange Future	0.07323	0.07535	7,000
24/12/2012	\$ / R On 18-March-13	8.40	C	Foreign Exchange Future	0.37124	0.37678	0
24/12/2012	\$ / R On 18-March-13	8.40	P	Foreign Exchange Future	0.10354	0.10588	3,000
24/12/2012	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.13616	1.13895	0
24/12/2012	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.43226	0.43305	0
24/12/2012	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.10897	1.11176	0
24/12/2012	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.45507	0.45586	0
24/12/2012	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.08240	1.08520	0
24/12/2012	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.47850	0.47930	0
24/12/2012	\$ / R On 18-March-13	8.60	C	Foreign Exchange Future	0.25387	0.25951	0
24/12/2012	\$ / R On 18-March-13	8.60	P	Foreign Exchange Future	0.18617	0.18861	6,500
24/12/2012	\$ / R On 18-March-13	8.70	C	Foreign Exchange Future	0.20872	0.21426	0
24/12/2012	\$ / R On 18-March-13	8.70	P	Foreign Exchange Future	0.24102	0.24336	0
24/12/2012	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.36103	0.36574	0
24/12/2012	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.33153	0.33304	0
24/12/2012	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.64738	0.65190	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/12/2012	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.41978	0.42040	750
24/12/2012	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.35272	0.35742	0
24/12/2012	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.34322	0.34471	0
24/12/2012	\$ / R On 18-March-13	8.85	C	Foreign Exchange Future	0.15731	0.16259	200
24/12/2012	\$ / R On 18-March-13	8.85	P	Foreign Exchange Future	0.33961	0.34169	0
24/12/2012	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.58503	0.58948	0
24/12/2012	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.50743	0.50798	0
24/12/2012	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.57422	0.57867	0
24/12/2012	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.52452	0.52507	0
24/12/2012	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.55546	0.55988	0
24/12/2012	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.55576	0.55628	0
24/12/2012	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.54741	0.55181	0
24/12/2012	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.56981	0.57031	750
24/12/2012	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.53733	0.54172	0
24/12/2012	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.58763	0.58812	0
24/12/2012	\$ / R On 18-March-13	9.10	C	Foreign Exchange Future	0.09849	0.10305	10,000
24/12/2012	\$ / R On 18-March-13	9.10	P	Foreign Exchange Future	0.53079	0.53215	0
24/12/2012	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.50160	1.50510	0
24/12/2012	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.77480	0.77520	0
24/12/2012	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.48159	1.48509	0
24/12/2012	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.80479	0.80519	0
24/12/2012	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.46205	1.46555	0
24/12/2012	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.83525	0.83565	0
24/12/2012	\$ / R On 14-June-13	9.30	C	Foreign Exchange Future	0.19593	0.20005	0
24/12/2012	\$ / R On 14-June-13	9.30	P	Foreign Exchange Future	0.72643	0.72735	300
24/12/2012	\$ / R On 18-March-13	9.32	C	Foreign Exchange Future	0.06756	0.07145	2,000
24/12/2012	\$ / R On 18-March-13	9.32	P	Foreign Exchange Future	0.71986	0.72055	0
24/12/2012	\$ / R On 18-March-13	9.35	C	Foreign Exchange Future	0.06430	0.06810	200
24/12/2012	\$ / R On 18-March-13	9.35	P	Foreign Exchange Future	0.74660	0.74720	0
24/12/2012	\$ / R On 14-June-13	9.40	C	Foreign Exchange Future	0.17710	0.18109	300
24/12/2012	\$ / R On 14-June-13	9.40	P	Foreign Exchange Future	0.80760	0.80839	0
24/12/2012	\$ / R On 18-March-13	9.41	C	Foreign Exchange Future	0.05834	0.06196	2,000
24/12/2012	\$ / R On 18-March-13	9.41	P	Foreign Exchange Future	0.80064	0.80106	0
24/12/2012	\$ / R On 18-March-13	9.45	C	Foreign Exchange Future	0.05474	0.05824	1,000
24/12/2012	\$ / R On 18-March-13	9.45	P	Foreign Exchange Future	0.83704	0.83734	0
24/12/2012	\$ / R On 18-March-13	9.50	C	Foreign Exchange Future	0.05061	0.05398	3,500
24/12/2012	\$ / R On 18-March-13	9.50	P	Foreign Exchange Future	0.88291	0.88308	0
24/12/2012	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.04683	0.05006	0
24/12/2012	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.92913	0.92916	0
24/12/2012	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.68794	0.69070	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/12/2012	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	1.13404	1.13480	0
24/12/2012	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.25519	0.25887	0
24/12/2012	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	1.01829	1.01887	0
24/12/2012	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.25340	0.25707	0
24/12/2012	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	1.02650	1.02707	0
24/12/2012	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.25162	0.25528	0
24/12/2012	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	1.03472	1.03528	0
24/12/2012	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.35482	0.35874	750
24/12/2012	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	1.06722	1.06724	0
24/12/2012	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.13286	0.13642	300
24/12/2012	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	1.06336	1.06372	0
24/12/2012	\$ / R On 14-June-13	9.85	C	Foreign Exchange Future	0.11595	0.11930	500
24/12/2012	\$ / R On 14-June-13	9.85	P	Foreign Exchange Future	1.19645	1.19660	0
24/12/2012	\$ / R On 18-March-13	10.00	C	Foreign Exchange Future	0.02489	0.02713	21,000
24/12/2012	\$ / R On 18-March-13	10.00	P	Foreign Exchange Future	1.35719	1.35623	0
24/12/2012	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.17549	0.17866	500
24/12/2012	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	1.49859	1.49866	0
24/12/2012	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.25793	0.26139	750
24/12/2012	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.55033	1.54989	0
24/12/2012	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.01306	0.01455	250
24/12/2012	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.89536	1.89365	0
24/12/2012	\$ / R On 18-March-13	10.85	C	Foreign Exchange Future	0.00936	0.01053	250
24/12/2012	\$ / R On 18-March-13	10.85	P	Foreign Exchange Future	2.19166	2.18963	0
24/12/2012	\$ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.00803	0.00909	0
24/12/2012	\$ / R On 18-March-13	11.00	P	Foreign Exchange Future	2.34033	2.33819	0
24/12/2012	\$ / R MAXI On 16-September-13			Foreign Exchange Future	8.87690	8.88000	0
24/12/2012	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.21267	0.21822	0
24/12/2012	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.23497	0.23732	0
24/12/2012	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.36103	0.36574	0
24/12/2012	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.33153	0.33304	0
24/12/2012	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.35671	0.36142	0
24/12/2012	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.33721	0.33872	0
24/12/2012	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.35272	0.35741	0
24/12/2012	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.34322	0.34471	0
24/12/2012	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.45530	0.45951	0
24/12/2012	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.46840	0.46951	0
24/12/2012	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.45151	0.45572	0
24/12/2012	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.47461	0.47572	0
24/12/2012	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.44781	0.45202	0
24/12/2012	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.48091	0.48202	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/12/2012	\$ / R MAXI On 18-March-13	9.02	C	Foreign Exchange Future	0.11428	0.11909	97
24/12/2012	\$ / R MAXI On 18-March-13	9.02	P	Foreign Exchange Future	0.46658	0.46819	0
24/12/2012	£ / R On 13-December-13			Foreign Exchange Future	14.51620	14.53810	0
24/12/2012	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.20618	2.22442	0
24/12/2012	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.01648	0.01672	699
24/12/2012	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.25344	1.27118	0
24/12/2012	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.06374	0.06348	699
24/12/2012	£ / R On 18-March-13	13.34	C	Foreign Exchange Future	0.74235	0.76009	0
24/12/2012	£ / R On 18-March-13	13.34	P	Foreign Exchange Future	0.05295	0.05319	0
24/12/2012	£ / R On 18-March-13	13.35	C	Foreign Exchange Future	0.73355	0.75126	0
24/12/2012	£ / R On 18-March-13	13.35	P	Foreign Exchange Future	0.05415	0.05436	0
24/12/2012	£ / R On 18-March-13	13.36	C	Foreign Exchange Future	0.72524	0.74293	0
24/12/2012	£ / R On 18-March-13	13.36	P	Foreign Exchange Future	0.05584	0.05603	0
24/12/2012	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.59076	0.60803	0
24/12/2012	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.09136	0.09113	0
24/12/2012	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.47029	0.48678	0
24/12/2012	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.14089	0.13988	200
24/12/2012	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.67178	0.68722	0
24/12/2012	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.27208	0.26952	0
24/12/2012	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.66599	0.68139	0
24/12/2012	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.27629	0.27369	0
24/12/2012	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.66024	0.67559	0
24/12/2012	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.28054	0.27789	0
24/12/2012	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.34870	0.36383	200
24/12/2012	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.21930	0.21693	0
24/12/2012	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.41196	0.42460	0
24/12/2012	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.56226	0.55690	0
24/12/2012	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.39126	0.40359	0
24/12/2012	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.60156	0.59589	0
24/12/2012	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.31611	0.32716	0
24/12/2012	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.77641	0.76946	200
24/12/2012	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.48589	0.49769	0
24/12/2012	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.86729	0.86019	0
24/12/2012	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.48291	0.49468	0
24/12/2012	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.87431	0.86718	0
24/12/2012	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.47996	0.49168	0
24/12/2012	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.88136	0.87418	0
24/12/2012	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.27862	0.28893	200
24/12/2012	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.88892	0.88123	0
24/12/2012	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.62095	0.63421	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/12/2012	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.99475	0.98611	0
24/12/2012	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.61792	0.63113	0
24/12/2012	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	1.00172	0.99303	0
24/12/2012	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.61490	0.62808	0
24/12/2012	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	1.00870	0.99998	0
24/12/2012	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.18462	0.19270	200
24/12/2012	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.29492	1.28500	0
24/12/2012	¥ / R On 14-June-13			Foreign Exchange Future	0.10400	0.10450	13,593
24/12/2012	¥ / R On 14-June-13	0.09	C	Foreign Exchange Future	0.01453	0.01501	0
24/12/2012	¥ / R On 14-June-13	0.09	P	Foreign Exchange Future	0.00053	0.00051	0
24/12/2012	¥ / R On 14-June-13	0.10	C	Foreign Exchange Future	0.00673	0.00710	0
24/12/2012	¥ / R On 14-June-13	0.10	P	Foreign Exchange Future	0.00273	0.00260	0
24/12/2012	¥ / R On 14-June-13	0.11	C	Foreign Exchange Future	0.00264	0.00286	0
24/12/2012	¥ / R On 14-June-13	0.11	P	Foreign Exchange Future	0.00864	0.00836	0
24/12/2012	€ / R On 13-December-13			Foreign Exchange Future	11.90670	11.87820	435
24/12/2012	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	0.56327	0.54349	0
24/12/2012	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.07127	0.08049	0
24/12/2012	€ / R On 18-March-13	10.99	C	Foreign Exchange Future	0.54813	0.52874	0
24/12/2012	€ / R On 18-March-13	10.99	P	Foreign Exchange Future	0.07613	0.08574	0
24/12/2012	€ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.54064	0.52145	0
24/12/2012	€ / R On 18-March-13	11.00	P	Foreign Exchange Future	0.07864	0.08845	1,250
24/12/2012	€ / R On 18-March-13	11.01	C	Foreign Exchange Future	0.53320	0.51421	0
24/12/2012	€ / R On 18-March-13	11.01	P	Foreign Exchange Future	0.08120	0.09121	0
24/12/2012	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.00676	0.98894	0
24/12/2012	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.30006	0.31074	0
24/12/2012	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.59415	0.57812	0
24/12/2012	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.22765	0.24072	0
24/12/2012	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.58835	0.57245	0
24/12/2012	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.23185	0.24505	0
24/12/2012	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.58259	0.56683	0
24/12/2012	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.23609	0.24943	0
24/12/2012	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	0.86902	0.85323	0
24/12/2012	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.40532	0.41803	0
24/12/2012	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	0.84360	0.82823	0
24/12/2012	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.42990	0.44303	0
24/12/2012	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	0.81892	0.80396	0
24/12/2012	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.45522	0.46876	0
24/12/2012	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.45836	0.44809	0
24/12/2012	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.68756	0.70669	0
24/12/2012	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.45499	0.44480	0

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24/12/2012	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.69419	0.71340	0
24/12/2012	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.45165	0.44154	0
24/12/2012	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.70085	0.72014	0
24/12/2012	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.03336	0.03310	27,600
24/12/2012	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	1.21136	1.24010	0
24/12/2012	AU\$ / R On 14-December-15			Foreign Exchange Future	9.47650	9.49450	0
24/12/2012	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.33160	2.34838	0
24/12/2012	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.10510	0.10388	0
24/12/2012	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.28779	2.30451	0
24/12/2012	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.11129	0.11001	0
24/12/2012	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.24427	2.26092	0
24/12/2012	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.11777	0.11642	0
24/12/2012	AU\$ / R On 18-March-13	8.32	C	Foreign Exchange Future	0.65793	0.67447	0
24/12/2012	AU\$ / R On 18-March-13	8.32	P	Foreign Exchange Future	0.01403	0.01397	0
24/12/2012	AU\$ / R On 18-March-13	8.37	C	Foreign Exchange Future	0.61052	0.62697	0
24/12/2012	AU\$ / R On 18-March-13	8.37	P	Foreign Exchange Future	0.01662	0.01647	0
24/12/2012	AU\$ / R On 18-March-13	8.42	C	Foreign Exchange Future	0.56360	0.57994	0
24/12/2012	AU\$ / R On 18-March-13	8.42	P	Foreign Exchange Future	0.01970	0.01944	0
24/12/2012	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.47947	0.49551	0
24/12/2012	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.02697	0.02641	0
24/12/2012	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.27170	0.28850	0
24/12/2012	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
24/12/2012	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.26170	0.27850	0
24/12/2012	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
24/12/2012	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.25170	0.26850	0
24/12/2012	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
24/12/2012	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.44300	0.45515	0
24/12/2012	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.26920	0.26435	0
24/12/2012	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.43786	0.44993	0
24/12/2012	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.27406	0.26913	0
24/12/2012	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.43276	0.44476	0
24/12/2012	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.27896	0.27396	0
24/12/2012	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.31561	0.32492	0
24/12/2012	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.66361	0.65492	0
24/12/2012	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.31280	0.32206	0
24/12/2012	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.67080	0.66206	0
24/12/2012	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.31002	0.31922	0
24/12/2012	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.67802	0.66922	0
24/12/2012	CAD/ R On 14-June-13			Foreign Exchange Future	8.79760	8.79950	25
24/12/2012	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.26576	0.27059	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/12/2012	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.19216	0.19549	0
24/12/2012	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.26048	0.26531	0
24/12/2012	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.19688	0.20021	0
24/12/2012	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.25526	0.26009	0
24/12/2012	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.20166	0.20499	0
24/12/2012	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.25240	0.25597	0
24/12/2012	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.39480	0.39647	0
24/12/2012	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.24901	0.25257	0
24/12/2012	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.40141	0.40307	0
24/12/2012	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.24566	0.24921	0
24/12/2012	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.40806	0.40971	0
24/12/2012	CF CANDO CACE On 18-March-13			Can-Do Future	0.07540	0.07690	4,500
24/12/2012	CF CANDO CACG On 02-January-13			Can-Do Future	10,000.00000	10,000.00010	0
24/12/2012	CF CANDO CACH On 24-January-13			Can-Do Future	20,000.00090	20,000.00110	0
24/12/2012	CF CANDO CACI On 18-March-13			Can-Do Future	0.04300	0.04400	37,000
24/12/2012	CF CANDO CACJ On 02-January-13			Can-Do Future	30,000.00010	30,000.00020	0
24/12/2012	CF CANDO CACK On 11-January-13			Can-Do Future	35,000.00050	35,000.00070	35
24/12/2012	CF CANDO CACL On 04-January-13			Can-Do Future	0.00000	0.00000	25,000
24/12/2012	CF CANDO CACM On 08-January-13			Can-Do Future	0.00000	0.00000	25,000
24/12/2012	CF CANDO CACN On 18-March-13			Can-Do Future	0.33250	0.34270	24,000
24/12/2012	CF CANDO CACO On 18-March-13			Can-Do Future	0.21990	0.23730	7,500
24/12/2012	CF CANDO CACP On 09-January-13			Can-Do Future	0.00220	0.00380	100,000
24/12/2012	CHF / R On 14-June-13			Foreign Exchange Future	9.63010	9.60600	25
24/12/2012	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.44188	0.42675	0
24/12/2012	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.08058	0.08975	0
24/12/2012	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.43472	0.41978	0
24/12/2012	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.08342	0.09278	0
24/12/2012	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.42762	0.41288	0
24/12/2012	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.08632	0.09588	0
24/12/2012	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.38334	0.37289	0
24/12/2012	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.29324	0.30689	0
24/12/2012	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.37869	0.36836	0
24/12/2012	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.29859	0.31236	0
24/12/2012	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.37409	0.36388	0
24/12/2012	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.30399	0.31788	0
24/12/2012	DAEU On 21-November-13			Any day expiry	11.87010	11.84130	0
24/12/2012	DAEU On 21-November-13	11.89	C	Any day expiry	0.62434	0.61227	0
24/12/2012	DAEU On 21-November-13	11.89	P	Any day expiry	0.64424	0.66097	0
24/12/2012	DAEU On 21-November-13	11.90	C	Any day expiry	0.62044	0.60844	0
24/12/2012	DAEU On 21-November-13	11.90	P	Any day expiry	0.65034	0.66714	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/12/2012	DAEU On 21-November-13	11.91	C	Any day expiry	0.61656	0.60464	0
24/12/2012	DAEU On 21-November-13	11.91	P	Any day expiry	0.65646	0.67334	0
24/12/2012	DAUS On 23-September-13			Any day expiry	8.88490	8.88790	0
24/12/2012	DAUS On 27-December-12	7.72	C	Any day expiry	0.85290	0.85710	0
24/12/2012	DAUS On 27-December-12	7.72	P	Any day expiry	0.00000	0.00000	0
24/12/2012	DAUS On 26-February-13	7.85	C	Any day expiry	0.80206	0.80622	0
24/12/2012	DAUS On 26-February-13	7.85	P	Any day expiry	0.00796	0.00882	0
24/12/2012	DAUS On 26-April-13	8.00	C	Any day expiry	0.75790	0.76242	0
24/12/2012	DAUS On 26-April-13	8.00	P	Any day expiry	0.04500	0.04632	7,500
24/12/2012	DAUS On 27-December-12	8.49	C	Any day expiry	0.09283	0.10787	0
24/12/2012	DAUS On 27-December-12	8.49	P	Any day expiry	0.00993	0.02077	0
24/12/2012	DAUS On 27-December-12	8.50	C	Any day expiry	0.08467	0.10023	0
24/12/2012	DAUS On 27-December-12	8.50	P	Any day expiry	0.01177	0.02313	0
24/12/2012	DAUS On 27-December-12	8.51	C	Any day expiry	0.07679	0.09282	0
24/12/2012	DAUS On 27-December-12	8.51	P	Any day expiry	0.01389	0.02572	0
24/12/2012	DAUS On 27-December-12	8.59	C	Any day expiry	0.02702	0.04320	0
24/12/2012	DAUS On 27-December-12	8.59	P	Any day expiry	0.04412	0.05610	0
24/12/2012	DAUS On 26-February-13	8.60	C	Any day expiry	0.20803	0.21411	0
24/12/2012	DAUS On 26-February-13	8.60	P	Any day expiry	0.16393	0.16671	0
24/12/2012	DAUS On 26-February-13	8.61	C	Any day expiry	0.20301	0.20908	0
24/12/2012	DAUS On 26-February-13	8.61	P	Any day expiry	0.16891	0.17168	0
24/12/2012	DAUS On 26-February-13	8.62	C	Any day expiry	0.19807	0.20413	0
24/12/2012	DAUS On 26-February-13	8.62	P	Any day expiry	0.17397	0.17672	0
24/12/2012	DAUS On 26-February-13	8.72	C	Any day expiry	0.15665	0.16254	0
24/12/2012	DAUS On 26-February-13	8.72	P	Any day expiry	0.23255	0.23514	0
24/12/2012	DAUS On 26-April-13	9.02	C	Any day expiry	0.18396	0.18866	7,500
24/12/2012	DAUS On 26-April-13	9.02	P	Any day expiry	0.49106	0.49256	0
24/12/2012	DAUS On 26-April-13	9.04	C	Any day expiry	0.17891	0.18358	0
24/12/2012	DAUS On 26-April-13	9.04	P	Any day expiry	0.50601	0.50748	0
24/12/2012	DAUS On 26-April-13	9.05	C	Any day expiry	0.17644	0.18109	0
24/12/2012	DAUS On 26-April-13	9.05	P	Any day expiry	0.51354	0.51499	0
24/12/2012	DAUS On 26-April-13	9.06	C	Any day expiry	0.17401	0.17864	0
24/12/2012	DAUS On 26-April-13	9.06	P	Any day expiry	0.52111	0.52254	0
24/12/2012	DAUS On 22-July-13	9.19	C	Any day expiry	0.27622	0.28041	0
24/12/2012	DAUS On 22-July-13	9.19	P	Any day expiry	0.65322	0.65421	0
24/12/2012	DAUS On 22-July-13	9.20	C	Any day expiry	0.27367	0.27786	0
24/12/2012	DAUS On 22-July-13	9.20	P	Any day expiry	0.66067	0.66166	1,400
24/12/2012	DAUS On 22-July-13	9.21	C	Any day expiry	0.27115	0.27533	0
24/12/2012	DAUS On 22-July-13	9.21	P	Any day expiry	0.66815	0.66913	0
24/12/2012	DAUS On 26-August-13	9.24	C	Any day expiry	0.31385	0.31789	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/12/2012	DAUS On 26-August-13	9.24	P	Any day expiry	0.70085	0.70179	2,200
24/12/2012	DAUS On 23-September-13	9.28	C	Any day expiry	0.34248	0.34640	0
24/12/2012	DAUS On 23-September-13	9.28	P	Any day expiry	0.73758	0.73850	1,200
24/12/2012	DAUS On 23-September-13	9.29	C	Any day expiry	0.33990	0.34382	0
24/12/2012	DAUS On 23-September-13	9.29	P	Any day expiry	0.74500	0.74592	0
24/12/2012	DAUS On 23-September-13	9.30	C	Any day expiry	0.33735	0.34126	0
24/12/2012	DAUS On 23-September-13	9.30	P	Any day expiry	0.75245	0.75336	0
24/12/2012	DAUS On 23-September-13	9.31	C	Any day expiry	0.33483	0.33873	0
24/12/2012	DAUS On 23-September-13	9.31	P	Any day expiry	0.75993	0.76083	0
24/12/2012	DAUS On 22-July-13	9.80	C	Any day expiry	0.16399	0.16750	2,800
24/12/2012	DAUS On 22-July-13	9.80	P	Any day expiry	1.15099	1.15130	0
24/12/2012	DAUS On 26-August-13	9.84	C	Any day expiry	0.19816	0.20164	4,400
24/12/2012	DAUS On 26-August-13	9.84	P	Any day expiry	1.18516	1.18554	0
24/12/2012	DAUS On 23-September-13	9.88	C	Any day expiry	0.22376	0.22719	2,400
24/12/2012	DAUS On 23-September-13	9.88	P	Any day expiry	1.21886	1.21929	0
24/12/2012	NZ\$ / R On 14-June-13			Foreign Exchange Future	7.15150	7.15280	0
24/12/2012	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.26341	0.26606	0
24/12/2012	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.04511	0.04656	0
24/12/2012	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.25580	0.25849	0
24/12/2012	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.04750	0.04899	0
24/12/2012	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.24830	0.25100	0
24/12/2012	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.05000	0.05150	0
24/12/2012	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.15116	0.15359	0
24/12/2012	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.33966	0.34079	0
24/12/2012	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.14826	0.15068	0
24/12/2012	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.34676	0.34788	0
24/12/2012	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.14541	0.14782	0
24/12/2012	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.35391	0.35502	0
24/12/2012	YUAN/R On 14-June-13			Foreign Exchange Future	1.39030	1.39270	0
24/12/2012	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.09752	0.09942	0
24/12/2012	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.00612	0.00622	0
24/12/2012	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.08913	0.09102	0
24/12/2012	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.00773	0.00782	0
24/12/2012	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.08105	0.08293	0
24/12/2012	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.00965	0.00973	0
24/12/2012	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.05501	0.05674	0
24/12/2012	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.05471	0.05404	0
24/12/2012	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.05093	0.05260	0
24/12/2012	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.06063	0.05990	0
24/12/2012	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.04725	0.04886	0

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24/12/2012	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.06695	0.06616	0
Futures Open Interest							769,679.00
Options Open Interest							237,851.00
Total							1,007,530.00