



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 27/12/2012 To: 27/12/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/12/2012	\$ / R On 14-December-15			Foreign Exchange Future	9.80170	9.87680	0
27/12/2012	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	0.70675	0.78476	0
27/12/2012	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.02045	0.01706	0
27/12/2012	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	0.66110	0.73830	0
27/12/2012	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.02480	0.02060	0
27/12/2012	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.35526	1.42469	200
27/12/2012	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.28166	0.27079	0
27/12/2012	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	0.52927	0.60310	0
27/12/2012	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.04297	0.03540	180
27/12/2012	\$ / R On 18-March-13	8.30	C	Foreign Exchange Future	0.37751	0.44093	0
27/12/2012	\$ / R On 18-March-13	8.30	P	Foreign Exchange Future	0.09121	0.07323	7,000
27/12/2012	\$ / R On 18-March-13	8.40	C	Foreign Exchange Future	0.31349	0.37124	0
27/12/2012	\$ / R On 18-March-13	8.40	P	Foreign Exchange Future	0.12719	0.10354	3,000
27/12/2012	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.07827	1.13616	0
27/12/2012	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.45467	0.43226	0
27/12/2012	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.05173	1.10897	0
27/12/2012	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.47813	0.45507	0
27/12/2012	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.02581	1.08240	0
27/12/2012	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.50221	0.47850	0
27/12/2012	\$ / R On 18-March-13	8.60	C	Foreign Exchange Future	0.20863	0.25387	0
27/12/2012	\$ / R On 18-March-13	8.60	P	Foreign Exchange Future	0.22233	0.18617	6,500
27/12/2012	\$ / R On 18-March-13	8.70	C	Foreign Exchange Future	0.17182	0.20872	0
27/12/2012	\$ / R On 18-March-13	8.70	P	Foreign Exchange Future	0.28552	0.24102	0
27/12/2012	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.32154	0.36103	0
27/12/2012	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.37374	0.33153	0
27/12/2012	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.60457	0.64738	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/12/2012	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.45877	0.41978	750
27/12/2012	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.31429	0.35272	0
27/12/2012	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.38649	0.34322	0
27/12/2012	\$ / R On 18-March-13	8.85	C	Foreign Exchange Future	0.12837	0.15731	200
27/12/2012	\$ / R On 18-March-13	8.85	P	Foreign Exchange Future	0.39207	0.33961	0
27/12/2012	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.54603	0.58503	0
27/12/2012	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.55023	0.50743	0
27/12/2012	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.53579	0.57422	0
27/12/2012	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.56789	0.52452	0
27/12/2012	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.51799	0.55546	0
27/12/2012	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.60009	0.55576	0
27/12/2012	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.51035	0.54741	0
27/12/2012	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.61455	0.56981	750
27/12/2012	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.50090	0.53733	0
27/12/2012	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.63300	0.58763	0
27/12/2012	\$ / R On 18-March-13	9.10	C	Foreign Exchange Future	0.08005	0.09849	10,000
27/12/2012	\$ / R On 18-March-13	9.10	P	Foreign Exchange Future	0.59375	0.53079	0
27/12/2012	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.44016	1.50160	0
27/12/2012	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.78846	0.77480	0
27/12/2012	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.42068	1.48159	0
27/12/2012	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.81898	0.80479	0
27/12/2012	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.40167	1.46205	0
27/12/2012	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.84997	0.83525	0
27/12/2012	\$ / R On 14-June-13	9.30	C	Foreign Exchange Future	0.17453	0.19593	0
27/12/2012	\$ / R On 14-June-13	9.30	P	Foreign Exchange Future	0.78673	0.72643	300
27/12/2012	\$ / R On 18-March-13	9.32	C	Foreign Exchange Future	0.05491	0.06756	2,000
27/12/2012	\$ / R On 18-March-13	9.32	P	Foreign Exchange Future	0.78861	0.71986	0
27/12/2012	\$ / R On 18-March-13	9.35	C	Foreign Exchange Future	0.05227	0.06430	200
27/12/2012	\$ / R On 18-March-13	9.35	P	Foreign Exchange Future	0.81597	0.74660	0
27/12/2012	\$ / R On 14-June-13	9.40	C	Foreign Exchange Future	0.15784	0.17710	300
27/12/2012	\$ / R On 14-June-13	9.40	P	Foreign Exchange Future	0.87004	0.80760	0
27/12/2012	\$ / R On 18-March-13	9.41	C	Foreign Exchange Future	0.04746	0.05834	2,000
27/12/2012	\$ / R On 18-March-13	9.41	P	Foreign Exchange Future	0.87116	0.80064	0
27/12/2012	\$ / R On 18-March-13	9.45	C	Foreign Exchange Future	0.04456	0.05474	1,000
27/12/2012	\$ / R On 18-March-13	9.45	P	Foreign Exchange Future	0.90826	0.83704	0
27/12/2012	\$ / R On 18-March-13	9.50	C	Foreign Exchange Future	0.04117	0.05061	3,500
27/12/2012	\$ / R On 18-March-13	9.50	P	Foreign Exchange Future	0.95487	0.88291	0
27/12/2012	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.03809	0.04683	0
27/12/2012	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	1.00179	0.92913	0
27/12/2012	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.65082	0.68794	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/12/2012	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	1.17722	1.13404	0
27/12/2012	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.23470	0.25519	0
27/12/2012	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	1.07910	1.01829	0
27/12/2012	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.23306	0.25340	0
27/12/2012	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	1.08746	1.02650	0
27/12/2012	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.23145	0.25162	0
27/12/2012	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	1.09585	1.03472	0
27/12/2012	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.33081	0.35482	750
27/12/2012	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	1.12501	1.06722	0
27/12/2012	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.11849	0.13286	300
27/12/2012	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	1.13069	1.06336	0
27/12/2012	\$ / R On 14-June-13	9.85	C	Foreign Exchange Future	0.10355	0.11595	500
27/12/2012	\$ / R On 14-June-13	9.85	P	Foreign Exchange Future	1.26575	1.19645	0
27/12/2012	\$ / R On 18-March-13	10.00	C	Foreign Exchange Future	0.02032	0.02489	21,000
27/12/2012	\$ / R On 18-March-13	10.00	P	Foreign Exchange Future	1.43402	1.35719	0
27/12/2012	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.16191	0.17549	500
27/12/2012	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	1.56631	1.49859	0
27/12/2012	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.24046	0.25793	750
27/12/2012	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.61466	1.55033	0
27/12/2012	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.01049	0.01306	250
27/12/2012	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.97419	1.89536	0
27/12/2012	\$ / R On 18-March-13	10.85	C	Foreign Exchange Future	0.00750	0.00936	250
27/12/2012	\$ / R On 18-March-13	10.85	P	Foreign Exchange Future	2.27120	2.19166	0
27/12/2012	\$ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.00644	0.00803	0
27/12/2012	\$ / R On 18-March-13	11.00	P	Foreign Exchange Future	2.42014	2.34033	0
27/12/2012	\$ / R MAXI On 16-September-13			Foreign Exchange Future	8.79560	8.87690	0
27/12/2012	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.17520	0.21267	0
27/12/2012	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.27890	0.23497	0
27/12/2012	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.32154	0.36103	0
27/12/2012	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.37374	0.33153	0
27/12/2012	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.31789	0.35671	0
27/12/2012	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.38009	0.33721	0
27/12/2012	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.31429	0.35272	0
27/12/2012	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.38649	0.34322	0
27/12/2012	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.41793	0.45530	0
27/12/2012	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.51233	0.46840	0
27/12/2012	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.41448	0.45151	0
27/12/2012	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.51888	0.47461	0
27/12/2012	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.41106	0.44781	0
27/12/2012	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.52546	0.48091	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/12/2012	\$ / R MAXI On 18-March-13	9.02	C	Foreign Exchange Future	0.09265	0.11428	97
27/12/2012	\$ / R MAXI On 18-March-13	9.02	P	Foreign Exchange Future	0.52635	0.46658	0
27/12/2012	£ / R On 13-December-13			Foreign Exchange Future	14.36260	14.51620	0
27/12/2012	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.05106	2.20618	0
27/12/2012	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.01626	0.01648	699
27/12/2012	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.11211	1.25344	0
27/12/2012	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.07731	0.06374	699
27/12/2012	£ / R On 18-March-13	13.34	C	Foreign Exchange Future	0.60469	0.74235	0
27/12/2012	£ / R On 18-March-13	13.34	P	Foreign Exchange Future	0.06959	0.05295	0
27/12/2012	£ / R On 18-March-13	13.35	C	Foreign Exchange Future	0.59689	0.73355	0
27/12/2012	£ / R On 18-March-13	13.35	P	Foreign Exchange Future	0.07179	0.05415	0
27/12/2012	£ / R On 18-March-13	13.36	C	Foreign Exchange Future	0.58914	0.72524	0
27/12/2012	£ / R On 18-March-13	13.36	P	Foreign Exchange Future	0.07404	0.05584	0
27/12/2012	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.46550	0.59076	0
27/12/2012	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.12040	0.09136	0
27/12/2012	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.35847	0.47029	0
27/12/2012	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.18337	0.14089	200
27/12/2012	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.57377	0.67178	0
27/12/2012	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.32897	0.27208	0
27/12/2012	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.56858	0.66599	0
27/12/2012	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.33378	0.27629	0
27/12/2012	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.56342	0.66024	0
27/12/2012	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.33862	0.28054	0
27/12/2012	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.25499	0.34870	200
27/12/2012	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.27989	0.21930	0
27/12/2012	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.34963	0.41196	0
27/12/2012	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.65483	0.56226	0
27/12/2012	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.33185	0.39126	0
27/12/2012	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.69705	0.60156	0
27/12/2012	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.26769	0.31611	0
27/12/2012	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.88289	0.77641	200
27/12/2012	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.43838	0.48589	0
27/12/2012	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.97368	0.86729	0
27/12/2012	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.43571	0.48291	0
27/12/2012	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.98101	0.87431	0
27/12/2012	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.43307	0.47996	0
27/12/2012	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.98837	0.88136	0
27/12/2012	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.23565	0.27862	200
27/12/2012	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	1.00085	0.88892	0
27/12/2012	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.57486	0.62095	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/12/2012	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	1.10226	0.99475	0
27/12/2012	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.57208	0.61792	0
27/12/2012	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	1.10948	1.00172	0
27/12/2012	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.56931	0.61490	0
27/12/2012	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	1.11671	1.00870	0
27/12/2012	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.15528	0.18462	200
27/12/2012	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.42048	1.29492	0
27/12/2012	¥ / R On 14-June-13			Foreign Exchange Future	0.10110	0.10400	13,593
27/12/2012	¥ / R On 14-June-13	0.09	C	Foreign Exchange Future	0.01197	0.01453	0
27/12/2012	¥ / R On 14-June-13	0.09	P	Foreign Exchange Future	0.00087	0.00053	0
27/12/2012	¥ / R On 14-June-13	0.10	C	Foreign Exchange Future	0.00513	0.00673	0
27/12/2012	¥ / R On 14-June-13	0.10	P	Foreign Exchange Future	0.00403	0.00273	0
27/12/2012	¥ / R On 14-June-13	0.11	C	Foreign Exchange Future	0.00202	0.00264	0
27/12/2012	¥ / R On 14-June-13	0.11	P	Foreign Exchange Future	0.01092	0.00864	0
27/12/2012	€ / R On 13-December-13			Foreign Exchange Future	11.84830	11.90670	435
27/12/2012	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	0.51364	0.56327	0
27/12/2012	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.08154	0.07127	0
27/12/2012	€ / R On 18-March-13	10.99	C	Foreign Exchange Future	0.49915	0.54813	0
27/12/2012	€ / R On 18-March-13	10.99	P	Foreign Exchange Future	0.08705	0.07613	0
27/12/2012	€ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.49200	0.54064	0
27/12/2012	€ / R On 18-March-13	11.00	P	Foreign Exchange Future	0.08990	0.07864	1,250
27/12/2012	€ / R On 18-March-13	11.01	C	Foreign Exchange Future	0.48491	0.53320	0
27/12/2012	€ / R On 18-March-13	11.01	P	Foreign Exchange Future	0.09281	0.08120	0
27/12/2012	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.96867	1.00676	0
27/12/2012	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.32037	0.30006	0
27/12/2012	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.55840	0.59415	0
27/12/2012	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.25120	0.22765	0
27/12/2012	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.55289	0.58835	0
27/12/2012	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.25569	0.23185	0
27/12/2012	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.54743	0.58259	0
27/12/2012	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.26023	0.23609	0
27/12/2012	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	0.83637	0.86902	0
27/12/2012	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.43107	0.40532	0
27/12/2012	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	0.81171	0.84360	0
27/12/2012	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.45641	0.42990	0
27/12/2012	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	0.78777	0.81892	0
27/12/2012	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.48247	0.45522	0
27/12/2012	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.43969	0.45836	0
27/12/2012	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.72739	0.68756	0
27/12/2012	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.43648	0.45499	0

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27/12/2012	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.73418	0.69419	0
27/12/2012	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.43328	0.45165	0
27/12/2012	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.74098	0.70085	0
27/12/2012	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.02957	0.03336	27,600
27/12/2012	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	1.26747	1.21136	0
27/12/2012	AU\$ / R On 14-December-15			Foreign Exchange Future	9.38660	9.47650	0
27/12/2012	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.24734	2.33160	0
27/12/2012	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.11074	0.10510	0
27/12/2012	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.20385	2.28779	0
27/12/2012	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.11725	0.11129	0
27/12/2012	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.16065	2.24427	0
27/12/2012	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.12405	0.11777	0
27/12/2012	AU\$ / R On 18-March-13	8.32	C	Foreign Exchange Future	0.55111	0.65793	0
27/12/2012	AU\$ / R On 18-March-13	8.32	P	Foreign Exchange Future	0.02011	0.01403	0
27/12/2012	AU\$ / R On 18-March-13	8.37	C	Foreign Exchange Future	0.50477	0.61052	0
27/12/2012	AU\$ / R On 18-March-13	8.37	P	Foreign Exchange Future	0.02377	0.01662	0
27/12/2012	AU\$ / R On 18-March-13	8.42	C	Foreign Exchange Future	0.46001	0.56360	0
27/12/2012	AU\$ / R On 18-March-13	8.42	P	Foreign Exchange Future	0.02901	0.01970	0
27/12/2012	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.38452	0.47947	0
27/12/2012	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.04492	0.02697	0
27/12/2012	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.15940	0.27170	0
27/12/2012	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
27/12/2012	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.14940	0.26170	0
27/12/2012	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
27/12/2012	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.13940	0.25170	0
27/12/2012	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
27/12/2012	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.38270	0.44300	0
27/12/2012	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.31920	0.26920	0
27/12/2012	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.37803	0.43786	0
27/12/2012	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.32453	0.27406	0
27/12/2012	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.37339	0.43276	0
27/12/2012	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.32989	0.27896	0
27/12/2012	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.28078	0.31561	0
27/12/2012	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.73828	0.66361	0
27/12/2012	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.27837	0.31280	0
27/12/2012	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.74587	0.67080	0
27/12/2012	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.27598	0.31002	0
27/12/2012	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.75348	0.67802	0
27/12/2012	CAD/ R On 14-June-13			Foreign Exchange Future	8.71900	8.79760	25
27/12/2012	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.21399	0.26576	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/12/2012	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.21919	0.19216	0
27/12/2012	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.20925	0.26048	0
27/12/2012	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.22445	0.19688	0
27/12/2012	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.20503	0.25526	0
27/12/2012	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.23023	0.20166	0
27/12/2012	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.22598	0.25240	0
27/12/2012	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.44698	0.39480	0
27/12/2012	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.22291	0.24901	0
27/12/2012	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.45391	0.40141	0
27/12/2012	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.21989	0.24566	0
27/12/2012	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.46089	0.40806	0
27/12/2012	CF CANDO CACE On 18-March-13			Can-Do Future	0.06230	0.07540	4,500
27/12/2012	CF CANDO CACG On 02-January-13			Can-Do Future	10,000.00000	10,000.00000	0
27/12/2012	CF CANDO CACH On 24-January-13			Can-Do Future	20,000.00080	20,000.00090	0
27/12/2012	CF CANDO CACI On 18-March-13			Can-Do Future	0.03560	0.04300	37,000
27/12/2012	CF CANDO CACJ On 02-January-13			Can-Do Future	30,000.00000	30,000.00010	0
27/12/2012	CF CANDO CACK On 11-January-13			Can-Do Future	35,000.00040	35,000.00050	0
27/12/2012	CF CANDO CACL On 04-January-13			Can-Do Future	0.00000	0.00000	25,000
27/12/2012	CF CANDO CACM On 08-January-13			Can-Do Future	0.00000	0.00000	25,000
27/12/2012	CF CANDO CACN On 18-March-13			Can-Do Future	0.38190	0.33250	24,000
27/12/2012	CF CANDO CACO On 18-March-13			Can-Do Future	0.22140	0.21990	7,500
27/12/2012	CF CANDO CACP On 09-January-13			Can-Do Future	0.00050	0.00220	100,000
27/12/2012	CHF / R On 14-June-13			Foreign Exchange Future	9.57130	9.63010	25
27/12/2012	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.40114	0.44188	0
27/12/2012	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.09834	0.08058	0
27/12/2012	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.39437	0.43472	0
27/12/2012	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.10157	0.08342	0
27/12/2012	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.38766	0.42762	0
27/12/2012	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.10486	0.08632	0
27/12/2012	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.38360	0.38334	0
27/12/2012	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.35230	0.29324	0
27/12/2012	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.37923	0.37869	0
27/12/2012	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.35793	0.29859	0
27/12/2012	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.37510	0.37409	0
27/12/2012	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.36380	0.30399	0
27/12/2012	DAEU On 21-November-13			Any day expiry	11.81170	11.87010	0
27/12/2012	DAEU On 21-November-13	11.89	C	Any day expiry	0.59924	0.62434	0
27/12/2012	DAEU On 21-November-13	11.89	P	Any day expiry	0.67754	0.64424	0
27/12/2012	DAEU On 21-November-13	11.90	C	Any day expiry	0.59547	0.62044	0
27/12/2012	DAEU On 21-November-13	11.90	P	Any day expiry	0.68377	0.65034	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/12/2012	DAEU On 21-November-13	11.91	C	Any day expiry	0.59173	0.61656	0
27/12/2012	DAEU On 21-November-13	11.91	P	Any day expiry	0.69003	0.65646	0
27/12/2012	DAUS On 23-September-13			Any day expiry	8.80360	8.88490	0
27/12/2012	DAUS On 27-December-12	7.72	C	Any day expiry	0.77420	0.85290	0
27/12/2012	DAUS On 27-December-12	7.72	P	Any day expiry	0.00000	0.00000	0
27/12/2012	DAUS On 26-February-13	7.85	C	Any day expiry	0.72340	0.80206	0
27/12/2012	DAUS On 26-February-13	7.85	P	Any day expiry	0.01040	0.00796	0
27/12/2012	DAUS On 26-April-13	8.00	C	Any day expiry	0.68305	0.75790	0
27/12/2012	DAUS On 26-April-13	8.00	P	Any day expiry	0.05165	0.04500	7,500
27/12/2012	DAUS On 27-December-12	8.49	C	Any day expiry	0.00420	0.09283	0
27/12/2012	DAUS On 27-December-12	8.49	P	Any day expiry	0.00000	0.00993	0
27/12/2012	DAUS On 27-December-12	8.50	C	Any day expiry	0.00000	0.08467	0
27/12/2012	DAUS On 27-December-12	8.50	P	Any day expiry	0.00580	0.01177	0
27/12/2012	DAUS On 27-December-12	8.51	C	Any day expiry	0.00000	0.07679	0
27/12/2012	DAUS On 27-December-12	8.51	P	Any day expiry	0.01580	0.01389	0
27/12/2012	DAUS On 27-December-12	8.59	C	Any day expiry	0.00000	0.02702	0
27/12/2012	DAUS On 27-December-12	8.59	P	Any day expiry	0.09580	0.04412	0
27/12/2012	DAUS On 26-February-13	8.60	C	Any day expiry	0.16391	0.20803	0
27/12/2012	DAUS On 26-February-13	8.60	P	Any day expiry	0.20091	0.16393	0
27/12/2012	DAUS On 26-February-13	8.61	C	Any day expiry	0.16005	0.20301	0
27/12/2012	DAUS On 26-February-13	8.61	P	Any day expiry	0.20705	0.16891	0
27/12/2012	DAUS On 26-February-13	8.62	C	Any day expiry	0.15627	0.19807	0
27/12/2012	DAUS On 26-February-13	8.62	P	Any day expiry	0.21327	0.17397	0
27/12/2012	DAUS On 26-February-13	8.72	C	Any day expiry	0.12286	0.15665	0
27/12/2012	DAUS On 26-February-13	8.72	P	Any day expiry	0.27986	0.23255	0
27/12/2012	DAUS On 26-April-13	9.02	C	Any day expiry	0.15807	0.18396	7,500
27/12/2012	DAUS On 26-April-13	9.02	P	Any day expiry	0.54667	0.49106	0
27/12/2012	DAUS On 26-April-13	9.04	C	Any day expiry	0.15370	0.17891	0
27/12/2012	DAUS On 26-April-13	9.04	P	Any day expiry	0.56230	0.50601	0
27/12/2012	DAUS On 26-April-13	9.05	C	Any day expiry	0.15156	0.17644	0
27/12/2012	DAUS On 26-April-13	9.05	P	Any day expiry	0.57016	0.51354	0
27/12/2012	DAUS On 26-April-13	9.06	C	Any day expiry	0.14946	0.17401	0
27/12/2012	DAUS On 26-April-13	9.06	P	Any day expiry	0.57806	0.52111	0
27/12/2012	DAUS On 22-July-13	9.19	C	Any day expiry	0.24965	0.27622	0
27/12/2012	DAUS On 22-July-13	9.19	P	Any day expiry	0.70825	0.65322	0
27/12/2012	DAUS On 22-July-13	9.20	C	Any day expiry	0.24737	0.27367	0
27/12/2012	DAUS On 22-July-13	9.20	P	Any day expiry	0.71597	0.66067	1,400
27/12/2012	DAUS On 22-July-13	9.21	C	Any day expiry	0.24512	0.27115	0
27/12/2012	DAUS On 22-July-13	9.21	P	Any day expiry	0.72372	0.66815	0
27/12/2012	DAUS On 26-August-13	9.24	C	Any day expiry	0.28665	0.31385	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/12/2012	DAUS On 26-August-13	9.24	P	Any day expiry	0.75515	0.70085	2,200
27/12/2012	DAUS On 23-September-13	9.28	C	Any day expiry	0.31476	0.34248	0
27/12/2012	DAUS On 23-September-13	9.28	P	Any day expiry	0.79115	0.73758	1,200
27/12/2012	DAUS On 23-September-13	9.29	C	Any day expiry	0.31240	0.33990	0
27/12/2012	DAUS On 23-September-13	9.29	P	Any day expiry	0.79880	0.74500	0
27/12/2012	DAUS On 23-September-13	9.30	C	Any day expiry	0.31006	0.33735	0
27/12/2012	DAUS On 23-September-13	9.30	P	Any day expiry	0.80646	0.75245	0
27/12/2012	DAUS On 23-September-13	9.31	C	Any day expiry	0.30775	0.33483	0
27/12/2012	DAUS On 23-September-13	9.31	P	Any day expiry	0.81415	0.75993	0
27/12/2012	DAUS On 22-July-13	9.80	C	Any day expiry	0.14861	0.16399	2,800
27/12/2012	DAUS On 22-July-13	9.80	P	Any day expiry	1.21721	1.15099	0
27/12/2012	DAUS On 26-August-13	9.84	C	Any day expiry	0.18143	0.19816	4,400
27/12/2012	DAUS On 26-August-13	9.84	P	Any day expiry	1.24993	1.18516	0
27/12/2012	DAUS On 23-September-13	9.88	C	Any day expiry	0.20620	0.22376	2,400
27/12/2012	DAUS On 23-September-13	9.88	P	Any day expiry	1.28260	1.21886	0
27/12/2012	NZ\$ / R On 14-June-13			Foreign Exchange Future	7.04920	7.15150	0
27/12/2012	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.18579	0.26341	0
27/12/2012	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.06999	0.04511	0
27/12/2012	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.17922	0.25580	0
27/12/2012	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.07342	0.04750	0
27/12/2012	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.17277	0.24830	0
27/12/2012	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.07697	0.05000	0
27/12/2012	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.11791	0.15116	0
27/12/2012	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.40871	0.33966	0
27/12/2012	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.11559	0.14826	0
27/12/2012	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.41639	0.34676	0
27/12/2012	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.11332	0.14541	0
27/12/2012	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.42412	0.35391	0
27/12/2012	YUAN/R On 14-June-13			Foreign Exchange Future	1.37860	1.39030	0
27/12/2012	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.08621	0.09752	0
27/12/2012	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.00701	0.00612	0
27/12/2012	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.07801	0.08913	0
27/12/2012	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.00881	0.00773	0
27/12/2012	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.07036	0.08105	0
27/12/2012	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.01116	0.00965	0
27/12/2012	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.04932	0.05501	0
27/12/2012	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.06072	0.05471	0
27/12/2012	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.04565	0.05093	0
27/12/2012	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.06705	0.06063	0
27/12/2012	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.04233	0.04725	0

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27/12/2012	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.07373	0.06695	0
Futures Open Interest							768,993.00
Options Open Interest							222,791.00
Total							991,784.00