



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 21/12/2012 To: 21/12/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/12/2012	\$ / R On 14-December-15			Foreign Exchange Future	9.87990	9.82170	0
21/12/2012	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	0.78904	0.73664	0
21/12/2012	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.01814	0.02264	0
21/12/2012	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	0.74271	0.69104	0
21/12/2012	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.02181	0.02704	0
21/12/2012	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.42742	1.38116	200
21/12/2012	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.27152	0.28496	0
21/12/2012	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	0.60789	0.55902	0
21/12/2012	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.03699	0.04502	180
21/12/2012	\$ / R On 18-March-13	8.30	C	Foreign Exchange Future	0.44625	0.40578	0
21/12/2012	\$ / R On 18-March-13	8.30	P	Foreign Exchange Future	0.07535	0.09178	7,000
21/12/2012	\$ / R On 18-March-13	8.40	C	Foreign Exchange Future	0.37678	0.34031	0
21/12/2012	\$ / R On 18-March-13	8.40	P	Foreign Exchange Future	0.10588	0.12631	3,000
21/12/2012	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.13895	1.10261	0
21/12/2012	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.43305	0.45641	0
21/12/2012	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.11176	1.07622	0
21/12/2012	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.45586	0.48002	0
21/12/2012	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.08520	1.05044	0
21/12/2012	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.47930	0.50424	0
21/12/2012	\$ / R On 18-March-13	8.60	C	Foreign Exchange Future	0.25951	0.23133	0
21/12/2012	\$ / R On 18-March-13	8.60	P	Foreign Exchange Future	0.18861	0.21733	6,500
21/12/2012	\$ / R On 18-March-13	8.70	C	Foreign Exchange Future	0.21426	0.19250	0
21/12/2012	\$ / R On 18-March-13	8.70	P	Foreign Exchange Future	0.24336	0.27850	0
21/12/2012	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.36574	0.33866	0
21/12/2012	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.33304	0.36336	0
21/12/2012	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.65190	0.62381	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/12/2012	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.42040	0.45071	750
21/12/2012	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.35742	0.33115	0
21/12/2012	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.34471	0.37585	0
21/12/2012	\$ / R On 18-March-13	8.85	C	Foreign Exchange Future	0.16259	0.14599	200
21/12/2012	\$ / R On 18-March-13	8.85	P	Foreign Exchange Future	0.34169	0.38199	0
21/12/2012	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.58948	0.56427	0
21/12/2012	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.50798	0.54117	0
21/12/2012	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.57867	0.55396	0
21/12/2012	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.52507	0.55876	0
21/12/2012	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.55988	0.53595	0
21/12/2012	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.55628	0.59075	0
21/12/2012	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.55181	0.52818	0
21/12/2012	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.57031	0.60508	750
21/12/2012	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.54172	0.51856	0
21/12/2012	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.58812	0.62336	0
21/12/2012	\$ / R On 18-March-13	9.10	C	Foreign Exchange Future	0.10305	0.09314	10,000
21/12/2012	\$ / R On 18-March-13	9.10	P	Foreign Exchange Future	0.53215	0.57914	0
21/12/2012	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.50510	1.45022	0
21/12/2012	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.77520	0.77852	0
21/12/2012	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.48509	1.43042	0
21/12/2012	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.80519	0.80872	0
21/12/2012	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.46555	1.41109	0
21/12/2012	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.83565	0.83939	0
21/12/2012	\$ / R On 14-June-13	9.30	C	Foreign Exchange Future	0.20005	0.18565	0
21/12/2012	\$ / R On 14-June-13	9.30	P	Foreign Exchange Future	0.72735	0.77035	300
21/12/2012	\$ / R On 18-March-13	9.32	C	Foreign Exchange Future	0.07145	0.06499	2,000
21/12/2012	\$ / R On 18-March-13	9.32	P	Foreign Exchange Future	0.72055	0.77099	0
21/12/2012	\$ / R On 18-March-13	9.35	C	Foreign Exchange Future	0.06810	0.06201	200
21/12/2012	\$ / R On 18-March-13	9.35	P	Foreign Exchange Future	0.74720	0.79801	0
21/12/2012	\$ / R On 14-June-13	9.40	C	Foreign Exchange Future	0.18109	0.16822	300
21/12/2012	\$ / R On 14-June-13	9.40	P	Foreign Exchange Future	0.80839	0.85292	0
21/12/2012	\$ / R On 18-March-13	9.41	C	Foreign Exchange Future	0.06196	0.05653	2,000
21/12/2012	\$ / R On 18-March-13	9.41	P	Foreign Exchange Future	0.80106	0.85253	0
21/12/2012	\$ / R On 18-March-13	9.45	C	Foreign Exchange Future	0.05824	0.05322	1,000
21/12/2012	\$ / R On 18-March-13	9.45	P	Foreign Exchange Future	0.83734	0.88922	0
21/12/2012	\$ / R On 18-March-13	9.50	C	Foreign Exchange Future	0.05398	0.04938	3,500
21/12/2012	\$ / R On 18-March-13	9.50	P	Foreign Exchange Future	0.88308	0.93538	0
21/12/2012	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.05006	0.04589	0
21/12/2012	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.92916	0.98189	0
21/12/2012	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.69070	0.66991	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/12/2012	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	1.13480	1.17371	0
21/12/2012	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.25887	0.24522	0
21/12/2012	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	1.01887	1.06312	0
21/12/2012	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.25707	0.24353	0
21/12/2012	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	1.02707	1.07143	0
21/12/2012	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.25528	0.24186	0
21/12/2012	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	1.03528	1.07976	0
21/12/2012	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.35874	0.34470	750
21/12/2012	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	1.06724	1.11160	0
21/12/2012	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.13642	0.12700	300
21/12/2012	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	1.06372	1.11170	0
21/12/2012	\$ / R On 14-June-13	9.85	C	Foreign Exchange Future	0.11930	0.11129	500
21/12/2012	\$ / R On 14-June-13	9.85	P	Foreign Exchange Future	1.19660	1.24599	0
21/12/2012	\$ / R On 18-March-13	10.00	C	Foreign Exchange Future	0.02713	0.02536	21,000
21/12/2012	\$ / R On 18-March-13	10.00	P	Foreign Exchange Future	1.35623	1.41136	0
21/12/2012	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.17866	0.16977	500
21/12/2012	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	1.49866	1.54767	0
21/12/2012	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.26139	0.25203	750
21/12/2012	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.54989	1.59893	0
21/12/2012	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.01455	0.01364	250
21/12/2012	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.89365	1.94964	0
21/12/2012	\$ / R On 18-March-13	10.85	C	Foreign Exchange Future	0.01053	0.00999	250
21/12/2012	\$ / R On 18-March-13	10.85	P	Foreign Exchange Future	2.18963	2.24599	0
21/12/2012	\$ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.00909	0.00868	0
21/12/2012	\$ / R On 18-March-13	11.00	P	Foreign Exchange Future	2.33819	2.39468	0
21/12/2012	\$ / R MAXI On 16-September-13			Foreign Exchange Future	8.88000	8.82210	0
21/12/2012	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.21822	0.19608	0
21/12/2012	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.23732	0.27208	0
21/12/2012	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.36574	0.33866	0
21/12/2012	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.33304	0.36336	0
21/12/2012	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.36142	0.33488	0
21/12/2012	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.33872	0.36958	0
21/12/2012	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.35741	0.33115	0
21/12/2012	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.34471	0.37585	0
21/12/2012	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.45951	0.43409	0
21/12/2012	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.46951	0.50199	0
21/12/2012	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.45572	0.43055	0
21/12/2012	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.47572	0.50845	0
21/12/2012	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.45202	0.42704	0
21/12/2012	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.48202	0.51494	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/12/2012	\$ / R MAXI On 18-March-13	9.02	C	Foreign Exchange Future	0.11909	0.10705	97
21/12/2012	\$ / R MAXI On 18-March-13	9.02	P	Foreign Exchange Future	0.46819	0.51305	0
21/12/2012	£ / R On 13-December-13			Foreign Exchange Future	14.53810	14.51020	0
21/12/2012	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.22442	2.19880	0
21/12/2012	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.01672	0.01800	699
21/12/2012	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.27118	1.24963	0
21/12/2012	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.06348	0.06883	699
21/12/2012	£ / R On 18-March-13	13.34	C	Foreign Exchange Future	0.76009	0.73299	0
21/12/2012	£ / R On 18-March-13	13.34	P	Foreign Exchange Future	0.05319	0.05269	0
21/12/2012	£ / R On 18-March-13	13.35	C	Foreign Exchange Future	0.75126	0.72468	0
21/12/2012	£ / R On 18-March-13	13.35	P	Foreign Exchange Future	0.05436	0.05438	0
21/12/2012	£ / R On 18-March-13	13.36	C	Foreign Exchange Future	0.74293	0.71641	0
21/12/2012	£ / R On 18-March-13	13.36	P	Foreign Exchange Future	0.05603	0.05611	0
21/12/2012	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.60803	0.58260	0
21/12/2012	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.09113	0.09230	0
21/12/2012	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.48678	0.46306	0
21/12/2012	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.13988	0.14276	200
21/12/2012	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.68722	0.67434	0
21/12/2012	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.26952	0.28354	0
21/12/2012	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.68139	0.66867	0
21/12/2012	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.27369	0.28787	0
21/12/2012	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.67559	0.66303	0
21/12/2012	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.27789	0.29223	0
21/12/2012	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.36383	0.34284	200
21/12/2012	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.21693	0.22254	0
21/12/2012	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.42460	0.41947	0
21/12/2012	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.55690	0.57867	0
21/12/2012	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.40359	0.39905	0
21/12/2012	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.59589	0.61825	0
21/12/2012	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.32716	0.32472	0
21/12/2012	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.76946	0.79392	200
21/12/2012	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.49769	0.49561	0
21/12/2012	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.86019	0.88561	0
21/12/2012	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.49468	0.49264	0
21/12/2012	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.86718	0.89264	0
21/12/2012	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.49168	0.48969	0
21/12/2012	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.87418	0.89969	0
21/12/2012	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.28893	0.28751	200
21/12/2012	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.88123	0.90671	0
21/12/2012	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.63421	0.64038	0

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21/12/2012	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.98611	1.02018	0
21/12/2012	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.63113	0.63734	0
21/12/2012	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.99303	1.02714	0
21/12/2012	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.62808	0.63432	0
21/12/2012	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.99998	1.03412	0
21/12/2012	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.19270	0.19299	200
21/12/2012	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.28500	1.31220	0
21/12/2012	¥ / R On 14-June-13			Foreign Exchange Future	0.10450	0.10360	13,593
21/12/2012	¥ / R On 14-June-13	0.09	C	Foreign Exchange Future	0.01501	0.01417	0
21/12/2012	¥ / R On 14-June-13	0.09	P	Foreign Exchange Future	0.00051	0.00057	0
21/12/2012	¥ / R On 14-June-13	0.10	C	Foreign Exchange Future	0.00710	0.00646	0
21/12/2012	¥ / R On 14-June-13	0.10	P	Foreign Exchange Future	0.00260	0.00286	0
21/12/2012	¥ / R On 14-June-13	0.11	C	Foreign Exchange Future	0.00286	0.00255	0
21/12/2012	¥ / R On 14-June-13	0.11	P	Foreign Exchange Future	0.00836	0.00895	0
21/12/2012	€ / R On 13-December-13			Foreign Exchange Future	11.87820	11.89490	435
21/12/2012	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	0.54349	0.55343	0
21/12/2012	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.08049	0.07613	0
21/12/2012	€ / R On 18-March-13	10.99	C	Foreign Exchange Future	0.52874	0.53850	0
21/12/2012	€ / R On 18-March-13	10.99	P	Foreign Exchange Future	0.08574	0.08120	0
21/12/2012	€ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.52145	0.53111	0
21/12/2012	€ / R On 18-March-13	11.00	P	Foreign Exchange Future	0.08845	0.08381	1,250
21/12/2012	€ / R On 18-March-13	11.01	C	Foreign Exchange Future	0.51421	0.52379	0
21/12/2012	€ / R On 18-March-13	11.01	P	Foreign Exchange Future	0.09121	0.08649	0
21/12/2012	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.98894	0.99301	0
21/12/2012	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.31074	0.29811	0
21/12/2012	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.57812	0.58643	0
21/12/2012	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.24072	0.23433	0
21/12/2012	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.57245	0.58071	0
21/12/2012	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.24505	0.23861	0
21/12/2012	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.56683	0.57503	0
21/12/2012	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.24943	0.24293	0
21/12/2012	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	0.85323	0.85589	0
21/12/2012	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.41803	0.40399	0
21/12/2012	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	0.82823	0.83064	0
21/12/2012	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.44303	0.42874	0
21/12/2012	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	0.80396	0.80614	0
21/12/2012	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.46876	0.45424	0
21/12/2012	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.44809	0.44809	0
21/12/2012	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.70669	0.69089	0
21/12/2012	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.44480	0.44477	0

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21/12/2012	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.71340	0.69757	0
21/12/2012	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.44154	0.44148	0
21/12/2012	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.72014	0.70428	0
21/12/2012	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.03310	0.03386	27,600
21/12/2012	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	1.24010	1.22656	0
21/12/2012	AU\$ / R On 14-December-15			Foreign Exchange Future	9.49450	9.48760	0
21/12/2012	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.34838	2.34484	0
21/12/2012	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.10388	0.10724	0
21/12/2012	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.30451	2.30106	0
21/12/2012	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.11001	0.11346	0
21/12/2012	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.26092	2.25755	0
21/12/2012	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.11642	0.11995	0
21/12/2012	AU\$ / R On 18-March-13	8.32	C	Foreign Exchange Future	0.67447	0.65951	0
21/12/2012	AU\$ / R On 18-March-13	8.32	P	Foreign Exchange Future	0.01397	0.01371	0
21/12/2012	AU\$ / R On 18-March-13	8.37	C	Foreign Exchange Future	0.62697	0.61177	0
21/12/2012	AU\$ / R On 18-March-13	8.37	P	Foreign Exchange Future	0.01647	0.01597	0
21/12/2012	AU\$ / R On 18-March-13	8.42	C	Foreign Exchange Future	0.57994	0.56446	0
21/12/2012	AU\$ / R On 18-March-13	8.42	P	Foreign Exchange Future	0.01944	0.01866	0
21/12/2012	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.49551	0.47984	0
21/12/2012	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.02641	0.02544	0
21/12/2012	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.28850	0.27350	0
21/12/2012	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
21/12/2012	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.27850	0.26350	0
21/12/2012	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
21/12/2012	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.26850	0.25350	0
21/12/2012	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
21/12/2012	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.45515	0.43749	0
21/12/2012	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.26435	0.26159	0
21/12/2012	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.44993	0.43226	0
21/12/2012	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.26913	0.26636	0
21/12/2012	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.44476	0.42709	0
21/12/2012	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.27396	0.27119	0
21/12/2012	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.32492	0.30796	0
21/12/2012	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.65492	0.65456	0
21/12/2012	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.32206	0.30517	0
21/12/2012	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.66206	0.66177	0
21/12/2012	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.31922	0.30242	0
21/12/2012	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.66922	0.66902	0
21/12/2012	CAD/ R On 14-June-13			Foreign Exchange Future	8.79950	8.77560	25
21/12/2012	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.27059	0.25986	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/12/2012	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.19549	0.20796	0
21/12/2012	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.26531	0.25475	0
21/12/2012	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.20021	0.21285	0
21/12/2012	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.26009	0.24971	0
21/12/2012	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.20499	0.21781	0
21/12/2012	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.25597	0.24465	0
21/12/2012	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.39647	0.40905	0
21/12/2012	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.25257	0.24138	0
21/12/2012	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.40307	0.41578	0
21/12/2012	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.24921	0.23815	0
21/12/2012	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.40971	0.42255	0
21/12/2012	CF CANDO CACE On 18-March-13			Can-Do Future	0.07690	0.06730	4,500
21/12/2012	CF CANDO CACG On 02-January-13			Can-Do Future	10,000.00010	10,000.00010	0
21/12/2012	CF CANDO CACH On 24-January-13			Can-Do Future	20,000.00110	20,000.00120	0
21/12/2012	CF CANDO CACI On 18-March-13			Can-Do Future	0.04400	0.03930	37,000
21/12/2012	CF CANDO CACJ On 02-January-13			Can-Do Future	30,000.00020	30,000.00020	0
21/12/2012	CF CANDO CACK On 11-January-13			Can-Do Future	35,000.00070	24,334.90200	35
21/12/2012	CF CANDO CACL On 04-January-13			Can-Do Future	0.00000	0.02220	25,000
21/12/2012	CF CANDO CACM On 08-January-13			Can-Do Future	0.00000	0.01740	25,000
21/12/2012	CF CANDO CACN On 18-March-13			Can-Do Future	0.34270	0.39340	24,000
21/12/2012	CF CANDO CACO On 18-March-13			Can-Do Future	0.23730	0.22770	7,500
21/12/2012	CF CANDO CACP On 09-January-13			Can-Do Future	0.00380	0.00430	100,000
21/12/2012	CHF / R On 14-June-13			Foreign Exchange Future	9.60600	9.60810	25
21/12/2012	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.42675	0.42171	0
21/12/2012	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.08975	0.08161	0
21/12/2012	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.41978	0.41464	0
21/12/2012	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.09278	0.08454	0
21/12/2012	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.41288	0.40764	0
21/12/2012	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.09588	0.08754	0
21/12/2012	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.37289	0.38910	0
21/12/2012	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.30689	0.32100	0
21/12/2012	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.36836	0.38460	0
21/12/2012	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.31236	0.32650	0
21/12/2012	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.36388	0.38015	0
21/12/2012	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.31788	0.33205	0
21/12/2012	DAEU On 21-November-13			Any day expiry	11.84130	11.85780	0
21/12/2012	DAEU On 21-November-13	11.89	C	Any day expiry	0.61227	0.61314	0
21/12/2012	DAEU On 21-November-13	11.89	P	Any day expiry	0.66097	0.64534	0
21/12/2012	DAEU On 21-November-13	11.90	C	Any day expiry	0.60844	0.60928	0
21/12/2012	DAEU On 21-November-13	11.90	P	Any day expiry	0.66714	0.65148	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/12/2012	DAEU On 21-November-13	11.91	C	Any day expiry	0.60464	0.60545	0
21/12/2012	DAEU On 21-November-13	11.91	P	Any day expiry	0.67334	0.65765	0
21/12/2012	DANZ On 21-December-12			Any day expiry	7.05340	7.10510	0
21/12/2012	DANZ On 21-December-12	7.25	C	Any day expiry	0.00000	0.00036	0
21/12/2012	DANZ On 21-December-12	7.25	P	Any day expiry	0.19660	0.14526	0
21/12/2012	DANZ On 21-December-12	7.26	C	Any day expiry	0.00000	0.00028	0
21/12/2012	DANZ On 21-December-12	7.26	P	Any day expiry	0.20660	0.15518	0
21/12/2012	DANZ On 21-December-12	7.27	C	Any day expiry	0.00000	0.00022	0
21/12/2012	DANZ On 21-December-12	7.27	P	Any day expiry	0.21660	0.16512	0
21/12/2012	DAUS On 23-September-13			Any day expiry	8.88790	8.83010	0
21/12/2012	DAUS On 27-December-12	7.72	C	Any day expiry	0.85710	0.79630	0
21/12/2012	DAUS On 27-December-12	7.72	P	Any day expiry	0.00000	0.00000	0
21/12/2012	DAUS On 26-February-13	7.85	C	Any day expiry	0.80622	0.75264	0
21/12/2012	DAUS On 26-February-13	7.85	P	Any day expiry	0.00882	0.01194	0
21/12/2012	DAUS On 26-April-13	8.00	C	Any day expiry	0.76242	0.71253	0
21/12/2012	DAUS On 26-April-13	8.00	P	Any day expiry	0.04632	0.05363	7,500
21/12/2012	DAUS On 27-December-12	8.49	C	Any day expiry	0.10787	0.06621	0
21/12/2012	DAUS On 27-December-12	8.49	P	Any day expiry	0.02077	0.03991	0
21/12/2012	DAUS On 27-December-12	8.50	C	Any day expiry	0.10023	0.06016	0
21/12/2012	DAUS On 27-December-12	8.50	P	Any day expiry	0.02313	0.04386	0
21/12/2012	DAUS On 27-December-12	8.51	C	Any day expiry	0.09282	0.05526	0
21/12/2012	DAUS On 27-December-12	8.51	P	Any day expiry	0.02572	0.04896	0
21/12/2012	DAUS On 27-December-12	8.59	C	Any day expiry	0.04320	0.02638	0
21/12/2012	DAUS On 27-December-12	8.59	P	Any day expiry	0.05610	0.10008	0
21/12/2012	DAUS On 26-February-13	8.60	C	Any day expiry	0.21411	0.18697	0
21/12/2012	DAUS On 26-February-13	8.60	P	Any day expiry	0.16671	0.19627	0
21/12/2012	DAUS On 26-February-13	8.61	C	Any day expiry	0.20908	0.18288	0
21/12/2012	DAUS On 26-February-13	8.61	P	Any day expiry	0.17168	0.20218	0
21/12/2012	DAUS On 26-February-13	8.62	C	Any day expiry	0.20413	0.17888	0
21/12/2012	DAUS On 26-February-13	8.62	P	Any day expiry	0.17672	0.20818	0
21/12/2012	DAUS On 26-February-13	8.72	C	Any day expiry	0.16254	0.14311	0
21/12/2012	DAUS On 26-February-13	8.72	P	Any day expiry	0.23514	0.27241	0
21/12/2012	DAUS On 26-April-13	9.02	C	Any day expiry	0.18866	0.17255	7,500
21/12/2012	DAUS On 26-April-13	9.02	P	Any day expiry	0.49256	0.53365	0
21/12/2012	DAUS On 26-April-13	9.04	C	Any day expiry	0.18358	0.16791	0
21/12/2012	DAUS On 26-April-13	9.04	P	Any day expiry	0.50748	0.54901	0
21/12/2012	DAUS On 26-April-13	9.05	C	Any day expiry	0.18109	0.16563	0
21/12/2012	DAUS On 26-April-13	9.05	P	Any day expiry	0.51499	0.55673	0
21/12/2012	DAUS On 26-April-13	9.06	C	Any day expiry	0.17864	0.16340	0
21/12/2012	DAUS On 26-April-13	9.06	P	Any day expiry	0.52254	0.56450	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/12/2012	DAUS On 22-July-13	9.19	C	Any day expiry	0.28041	0.26228	0
21/12/2012	DAUS On 22-July-13	9.19	P	Any day expiry	0.65421	0.69368	0
21/12/2012	DAUS On 22-July-13	9.20	C	Any day expiry	0.27786	0.25990	0
21/12/2012	DAUS On 22-July-13	9.20	P	Any day expiry	0.66166	0.70130	1,400
21/12/2012	DAUS On 22-July-13	9.21	C	Any day expiry	0.27533	0.25757	0
21/12/2012	DAUS On 22-July-13	9.21	P	Any day expiry	0.66913	0.70897	0
21/12/2012	DAUS On 26-August-13	9.24	C	Any day expiry	0.31789	0.29930	0
21/12/2012	DAUS On 26-August-13	9.24	P	Any day expiry	0.70179	0.74100	2,200
21/12/2012	DAUS On 23-September-13	9.28	C	Any day expiry	0.34640	0.32797	0
21/12/2012	DAUS On 23-September-13	9.28	P	Any day expiry	0.73850	0.77787	1,200
21/12/2012	DAUS On 23-September-13	9.29	C	Any day expiry	0.34382	0.32554	0
21/12/2012	DAUS On 23-September-13	9.29	P	Any day expiry	0.74592	0.78544	0
21/12/2012	DAUS On 23-September-13	9.30	C	Any day expiry	0.34126	0.32313	0
21/12/2012	DAUS On 23-September-13	9.30	P	Any day expiry	0.75336	0.79303	0
21/12/2012	DAUS On 23-September-13	9.31	C	Any day expiry	0.33873	0.32075	0
21/12/2012	DAUS On 23-September-13	9.31	P	Any day expiry	0.76083	0.80065	0
21/12/2012	DAUS On 22-July-13	9.80	C	Any day expiry	0.16750	0.15717	2,800
21/12/2012	DAUS On 22-July-13	9.80	P	Any day expiry	1.15130	1.19857	0
21/12/2012	DAUS On 26-August-13	9.84	C	Any day expiry	0.20164	0.19037	4,400
21/12/2012	DAUS On 26-August-13	9.84	P	Any day expiry	1.18554	1.23207	0
21/12/2012	DAUS On 23-September-13	9.88	C	Any day expiry	0.22719	0.21573	2,400
21/12/2012	DAUS On 23-September-13	9.88	P	Any day expiry	1.21929	1.26563	0
21/12/2012	NZ\$ / R On 14-June-13			Foreign Exchange Future	7.15280	7.20670	0
21/12/2012	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.26606	0.30833	0
21/12/2012	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.04656	0.03613	0
21/12/2012	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.25849	0.30029	0
21/12/2012	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.04899	0.03809	0
21/12/2012	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.25100	0.29233	0
21/12/2012	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.05150	0.04013	0
21/12/2012	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.15359	0.17082	0
21/12/2012	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.34079	0.30412	0
21/12/2012	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.15068	0.16760	0
21/12/2012	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.34788	0.31090	0
21/12/2012	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.14782	0.16443	0
21/12/2012	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.35502	0.31773	0
21/12/2012	YUAN/R On 14-June-13			Foreign Exchange Future	1.39270	1.38270	0
21/12/2012	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.09942	0.09123	0
21/12/2012	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.00622	0.00753	0
21/12/2012	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.09102	0.08304	0
21/12/2012	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.00782	0.00934	0

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21/12/2012	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.08293	0.07532	0
21/12/2012	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.00973	0.01162	0
21/12/2012	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.05674	0.05147	0
21/12/2012	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.05404	0.05877	0
21/12/2012	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.05260	0.04762	0
21/12/2012	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.05990	0.06492	0
21/12/2012	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.04886	0.04416	0
21/12/2012	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.06616	0.07146	0
Futures Open Interest							770,279.00
Options Open Interest							237,851.00
Total							1,008,130.00