



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 28/12/2012 To: 28/12/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/12/2012	\$ / R On 14-December-15			Foreign Exchange Future	9.81230	9.80170	0
28/12/2012	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	0.70829	0.70675	0
28/12/2012	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.01809	0.02045	0
28/12/2012	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	0.66246	0.66110	0
28/12/2012	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.02226	0.02480	0
28/12/2012	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.35653	1.35526	200
28/12/2012	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.27743	0.28166	0
28/12/2012	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	0.53017	0.52927	0
28/12/2012	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.03997	0.04297	180
28/12/2012	\$ / R On 18-March-13	8.30	C	Foreign Exchange Future	0.37740	0.37751	0
28/12/2012	\$ / R On 18-March-13	8.30	P	Foreign Exchange Future	0.08720	0.09121	7,000
28/12/2012	\$ / R On 18-March-13	8.40	C	Foreign Exchange Future	0.31288	0.31349	0
28/12/2012	\$ / R On 18-March-13	8.40	P	Foreign Exchange Future	0.12268	0.12719	3,000
28/12/2012	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.07773	1.07827	0
28/12/2012	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.44863	0.45467	0
28/12/2012	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.05098	1.05173	0
28/12/2012	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.47188	0.47813	0
28/12/2012	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.02485	1.02581	0
28/12/2012	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.49575	0.50221	0
28/12/2012	\$ / R On 18-March-13	8.60	C	Foreign Exchange Future	0.20740	0.20863	0
28/12/2012	\$ / R On 18-March-13	8.60	P	Foreign Exchange Future	0.21720	0.22233	6,500
28/12/2012	\$ / R On 18-March-13	8.70	C	Foreign Exchange Future	0.16998	0.17182	0
28/12/2012	\$ / R On 18-March-13	8.70	P	Foreign Exchange Future	0.27978	0.28552	0
28/12/2012	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.32072	0.32154	0
28/12/2012	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.36882	0.37374	0
28/12/2012	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.60419	0.60457	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/12/2012	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.45519	0.45877	750
28/12/2012	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.31338	0.31429	0
28/12/2012	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.38148	0.38649	0
28/12/2012	\$ / R On 18-March-13	8.85	C	Foreign Exchange Future	0.12587	0.12837	200
28/12/2012	\$ / R On 18-March-13	8.85	P	Foreign Exchange Future	0.38567	0.39207	0
28/12/2012	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.54560	0.54603	0
28/12/2012	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.54660	0.55023	0
28/12/2012	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.53525	0.53579	0
28/12/2012	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.56415	0.56789	0
28/12/2012	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.51729	0.51799	0
28/12/2012	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.59619	0.60009	0
28/12/2012	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.50958	0.51035	0
28/12/2012	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.61058	0.61455	750
28/12/2012	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.50003	0.50090	0
28/12/2012	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.62893	0.63300	0
28/12/2012	\$ / R On 18-March-13	9.10	C	Foreign Exchange Future	0.07708	0.08005	10,000
28/12/2012	\$ / R On 18-March-13	9.10	P	Foreign Exchange Future	0.58688	0.59375	0
28/12/2012	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.44126	1.44016	0
28/12/2012	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.77896	0.78846	0
28/12/2012	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.42149	1.42068	0
28/12/2012	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.80919	0.81898	0
28/12/2012	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.40219	1.40167	0
28/12/2012	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.83989	0.84997	0
28/12/2012	\$ / R On 14-June-13	9.30	C	Foreign Exchange Future	0.17204	0.17453	0
28/12/2012	\$ / R On 14-June-13	9.30	P	Foreign Exchange Future	0.78014	0.78673	300
28/12/2012	\$ / R On 18-March-13	9.32	C	Foreign Exchange Future	0.05191	0.05491	2,000
28/12/2012	\$ / R On 18-March-13	9.32	P	Foreign Exchange Future	0.78171	0.78861	0
28/12/2012	\$ / R On 18-March-13	9.35	C	Foreign Exchange Future	0.04929	0.05227	200
28/12/2012	\$ / R On 18-March-13	9.35	P	Foreign Exchange Future	0.80909	0.81597	0
28/12/2012	\$ / R On 14-June-13	9.40	C	Foreign Exchange Future	0.15518	0.15784	300
28/12/2012	\$ / R On 14-June-13	9.40	P	Foreign Exchange Future	0.86328	0.87004	0
28/12/2012	\$ / R On 18-March-13	9.41	C	Foreign Exchange Future	0.04452	0.04746	2,000
28/12/2012	\$ / R On 18-March-13	9.41	P	Foreign Exchange Future	0.86432	0.87116	0
28/12/2012	\$ / R On 18-March-13	9.45	C	Foreign Exchange Future	0.04165	0.04456	1,000
28/12/2012	\$ / R On 18-March-13	9.45	P	Foreign Exchange Future	0.90145	0.90826	0
28/12/2012	\$ / R On 18-March-13	9.50	C	Foreign Exchange Future	0.03829	0.04117	3,500
28/12/2012	\$ / R On 18-March-13	9.50	P	Foreign Exchange Future	0.94809	0.95487	0
28/12/2012	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.03525	0.03809	0
28/12/2012	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.99505	1.00179	0
28/12/2012	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.64847	0.65082	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/12/2012	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	1.16937	1.17722	0
28/12/2012	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.23218	0.23470	0
28/12/2012	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	1.07338	1.07910	0
28/12/2012	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.23055	0.23306	0
28/12/2012	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	1.08175	1.08746	0
28/12/2012	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.22894	0.23145	0
28/12/2012	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	1.09014	1.09585	0
28/12/2012	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.32805	0.33081	750
28/12/2012	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	1.11905	1.12501	0
28/12/2012	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.11552	0.11849	300
28/12/2012	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	1.12362	1.13069	0
28/12/2012	\$ / R On 14-June-13	9.85	C	Foreign Exchange Future	0.10050	0.10355	500
28/12/2012	\$ / R On 14-June-13	9.85	P	Foreign Exchange Future	1.25860	1.26575	0
28/12/2012	\$ / R On 18-March-13	10.00	C	Foreign Exchange Future	0.01796	0.02032	21,000
28/12/2012	\$ / R On 18-March-13	10.00	P	Foreign Exchange Future	1.42776	1.43402	0
28/12/2012	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.15954	0.16191	500
28/12/2012	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	1.56074	1.56631	0
28/12/2012	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.23660	0.24046	750
28/12/2012	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.60760	1.61466	0
28/12/2012	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.00870	0.01049	250
28/12/2012	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.96850	1.97419	0
28/12/2012	\$ / R On 18-March-13	10.85	C	Foreign Exchange Future	0.00598	0.00750	250
28/12/2012	\$ / R On 18-March-13	10.85	P	Foreign Exchange Future	2.26578	2.27120	0
28/12/2012	\$ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.00503	0.00644	0
28/12/2012	\$ / R On 18-March-13	11.00	P	Foreign Exchange Future	2.41483	2.42014	0
28/12/2012	\$ / R MAXI On 16-September-13			Foreign Exchange Future	8.79880	8.79560	0
28/12/2012	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.17341	0.17520	0
28/12/2012	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.27321	0.27890	0
28/12/2012	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.32072	0.32154	0
28/12/2012	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.36882	0.37374	0
28/12/2012	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.31703	0.31789	0
28/12/2012	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.37513	0.38009	0
28/12/2012	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.31338	0.31429	0
28/12/2012	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.38148	0.38649	0
28/12/2012	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.41597	0.41793	0
28/12/2012	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.50717	0.51233	0
28/12/2012	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.41250	0.41448	0
28/12/2012	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.51370	0.51888	0
28/12/2012	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.40907	0.41106	0
28/12/2012	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.52027	0.52546	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/12/2012	\$ / R MAXI On 18-March-13	9.02	C	Foreign Exchange Future	0.08977	0.09265	97
28/12/2012	\$ / R MAXI On 18-March-13	9.02	P	Foreign Exchange Future	0.51957	0.52635	0
28/12/2012	£ / R On 13-December-13			Foreign Exchange Future	14.34440	14.36260	0
28/12/2012	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.03418	2.05106	0
28/12/2012	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.01628	0.01626	699
28/12/2012	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.09860	1.11211	0
28/12/2012	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.08070	0.07731	699
28/12/2012	£ / R On 18-March-13	13.34	C	Foreign Exchange Future	0.58948	0.60469	0
28/12/2012	£ / R On 18-March-13	13.34	P	Foreign Exchange Future	0.07138	0.06959	0
28/12/2012	£ / R On 18-March-13	13.35	C	Foreign Exchange Future	0.58171	0.59689	0
28/12/2012	£ / R On 18-March-13	13.35	P	Foreign Exchange Future	0.07361	0.07179	0
28/12/2012	£ / R On 18-March-13	13.36	C	Foreign Exchange Future	0.57399	0.58914	0
28/12/2012	£ / R On 18-March-13	13.36	P	Foreign Exchange Future	0.07589	0.07404	0
28/12/2012	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.45105	0.46550	0
28/12/2012	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.12295	0.12040	0
28/12/2012	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.34491	0.35847	0
28/12/2012	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.18681	0.18337	200
28/12/2012	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.56168	0.57377	0
28/12/2012	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.33378	0.32897	0
28/12/2012	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.55651	0.56858	0
28/12/2012	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.33861	0.33378	0
28/12/2012	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.55137	0.56342	0
28/12/2012	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.34347	0.33862	0
28/12/2012	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.24503	0.25499	200
28/12/2012	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.28693	0.27989	0
28/12/2012	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.34100	0.34963	0
28/12/2012	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.66310	0.65483	0
28/12/2012	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.32348	0.33185	0
28/12/2012	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.70558	0.69705	0
28/12/2012	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.26031	0.26769	0
28/12/2012	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.89241	0.88289	200
28/12/2012	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.43052	0.43838	0
28/12/2012	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.98422	0.97368	0
28/12/2012	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.42789	0.43571	0
28/12/2012	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.99159	0.98101	0
28/12/2012	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.42528	0.43307	0
28/12/2012	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.99898	0.98837	0
28/12/2012	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.22869	0.23565	200
28/12/2012	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	1.01079	1.00085	0
28/12/2012	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.56698	0.57486	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/12/2012	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	1.11258	1.10226	0
28/12/2012	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.56423	0.57208	0
28/12/2012	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	1.11983	1.10948	0
28/12/2012	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.56149	0.56931	0
28/12/2012	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	1.12709	1.11671	0
28/12/2012	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.15045	0.15528	200
28/12/2012	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.43255	1.42048	0
28/12/2012	¥ / R On 14-June-13			Foreign Exchange Future	0.10120	0.10110	13,593
28/12/2012	¥ / R On 14-June-13	0.09	C	Foreign Exchange Future	0.01203	0.01197	0
28/12/2012	¥ / R On 14-June-13	0.09	P	Foreign Exchange Future	0.00083	0.00087	0
28/12/2012	¥ / R On 14-June-13	0.10	C	Foreign Exchange Future	0.00517	0.00513	0
28/12/2012	¥ / R On 14-June-13	0.10	P	Foreign Exchange Future	0.00397	0.00403	0
28/12/2012	¥ / R On 14-June-13	0.11	C	Foreign Exchange Future	0.00202	0.00202	0
28/12/2012	¥ / R On 14-June-13	0.11	P	Foreign Exchange Future	0.01082	0.01092	0
28/12/2012	€ / R On 13-December-13			Foreign Exchange Future	11.81610	11.84830	435
28/12/2012	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	0.49130	0.51364	0
28/12/2012	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.09000	0.08154	0
28/12/2012	€ / R On 18-March-13	10.99	C	Foreign Exchange Future	0.47686	0.49915	0
28/12/2012	€ / R On 18-March-13	10.99	P	Foreign Exchange Future	0.09556	0.08705	0
28/12/2012	€ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.46973	0.49200	0
28/12/2012	€ / R On 18-March-13	11.00	P	Foreign Exchange Future	0.09843	0.08990	1,250
28/12/2012	€ / R On 18-March-13	11.01	C	Foreign Exchange Future	0.46266	0.48491	0
28/12/2012	€ / R On 18-March-13	11.01	P	Foreign Exchange Future	0.10136	0.09281	0
28/12/2012	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.94802	0.96867	0
28/12/2012	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.33192	0.32037	0
28/12/2012	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.54501	0.55840	0
28/12/2012	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.26891	0.25120	0
28/12/2012	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.53955	0.55289	0
28/12/2012	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.27345	0.25569	0
28/12/2012	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.53413	0.54743	0
28/12/2012	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.27803	0.26023	0
28/12/2012	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	0.81895	0.83637	0
28/12/2012	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.44585	0.43107	0
28/12/2012	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	0.79456	0.81171	0
28/12/2012	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.47146	0.45641	0
28/12/2012	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	0.77088	0.78777	0
28/12/2012	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.49778	0.48247	0
28/12/2012	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.42655	0.43969	0
28/12/2012	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.74635	0.72739	0
28/12/2012	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.42340	0.43648	0

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28/12/2012	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.75320	0.73418	0
28/12/2012	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.42028	0.43328	0
28/12/2012	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.76008	0.74098	0
28/12/2012	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.02584	0.02957	27,600
28/12/2012	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	1.29454	1.26747	0
28/12/2012	AU\$ / R On 14-December-15			Foreign Exchange Future	9.40530	9.38660	0
28/12/2012	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.26431	2.24734	0
28/12/2012	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.10901	0.11074	0
28/12/2012	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.22076	2.20385	0
28/12/2012	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.11546	0.11725	0
28/12/2012	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.17750	2.16065	0
28/12/2012	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.12220	0.12405	0
28/12/2012	AU\$ / R On 18-March-13	8.32	C	Foreign Exchange Future	0.57131	0.55111	0
28/12/2012	AU\$ / R On 18-March-13	8.32	P	Foreign Exchange Future	0.01771	0.02011	0
28/12/2012	AU\$ / R On 18-March-13	8.37	C	Foreign Exchange Future	0.52438	0.50477	0
28/12/2012	AU\$ / R On 18-March-13	8.37	P	Foreign Exchange Future	0.02078	0.02377	0
28/12/2012	AU\$ / R On 18-March-13	8.42	C	Foreign Exchange Future	0.47891	0.46001	0
28/12/2012	AU\$ / R On 18-March-13	8.42	P	Foreign Exchange Future	0.02531	0.02901	0
28/12/2012	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.40178	0.38452	0
28/12/2012	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.03958	0.04492	0
28/12/2012	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.18260	0.15940	0
28/12/2012	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
28/12/2012	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.17260	0.14940	0
28/12/2012	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
28/12/2012	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.16260	0.13940	0
28/12/2012	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
28/12/2012	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.39289	0.38270	0
28/12/2012	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.30679	0.31920	0
28/12/2012	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.38806	0.37803	0
28/12/2012	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.31196	0.32453	0
28/12/2012	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.38328	0.37339	0
28/12/2012	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.31718	0.32989	0
28/12/2012	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.28637	0.28078	0
28/12/2012	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.72157	0.73828	0
28/12/2012	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.28390	0.27837	0
28/12/2012	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.72910	0.74587	0
28/12/2012	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.28146	0.27598	0
28/12/2012	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.73666	0.75348	0
28/12/2012	CAD/ R On 14-June-13			Foreign Exchange Future	8.70360	8.71900	25
28/12/2012	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.20657	0.21399	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/12/2012	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.22687	0.21919	0
28/12/2012	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.20235	0.20925	0
28/12/2012	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.23265	0.22445	0
28/12/2012	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.19820	0.20503	0
28/12/2012	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.23850	0.23023	0
28/12/2012	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.21978	0.22598	0
28/12/2012	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.45618	0.44698	0
28/12/2012	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.21677	0.22291	0
28/12/2012	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.46317	0.45391	0
28/12/2012	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.21380	0.21989	0
28/12/2012	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.47020	0.46089	0
28/12/2012	CF CANDO CACE On 18-March-13			Can-Do Future	0.06230	0.06230	4,500
28/12/2012	CF CANDO CACG On 02-January-13			Can-Do Future	10,000.00000	10,000.00000	0
28/12/2012	CF CANDO CACH On 24-January-13			Can-Do Future	20,000.00070	20,000.00080	0
28/12/2012	CF CANDO CACI On 18-March-13			Can-Do Future	0.03540	0.03560	37,000
28/12/2012	CF CANDO CACJ On 02-January-13			Can-Do Future	30,000.00000	30,000.00000	0
28/12/2012	CF CANDO CACK On 11-January-13			Can-Do Future	35,000.00030	35,000.00040	0
28/12/2012	CF CANDO CACL On 04-January-13			Can-Do Future	0.00000	0.00000	25,000
28/12/2012	CF CANDO CACM On 08-January-13			Can-Do Future	0.00000	0.00000	25,000
28/12/2012	CF CANDO CACN On 18-March-13			Can-Do Future	0.35960	0.38190	24,000
28/12/2012	CF CANDO CACO On 18-March-13			Can-Do Future	0.19260	0.22140	7,500
28/12/2012	CF CANDO CACP On 09-January-13			Can-Do Future	0.00000	0.00050	100,000
28/12/2012	CHF / R On 14-June-13			Foreign Exchange Future	9.55120	9.57130	25
28/12/2012	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.38315	0.40114	0
28/12/2012	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.09985	0.09834	0
28/12/2012	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.37643	0.39437	0
28/12/2012	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.10313	0.10157	0
28/12/2012	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.36979	0.38766	0
28/12/2012	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.10649	0.10486	0
28/12/2012	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.36610	0.38360	0
28/12/2012	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.35490	0.35230	0
28/12/2012	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.36181	0.37923	0
28/12/2012	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.36061	0.35793	0
28/12/2012	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.35777	0.37510	0
28/12/2012	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.36657	0.36380	0
28/12/2012	DAEU On 21-November-13			Any day expiry	11.77910	11.81170	0
28/12/2012	DAEU On 21-November-13	11.89	C	Any day expiry	0.58401	0.59924	0
28/12/2012	DAEU On 21-November-13	11.89	P	Any day expiry	0.69491	0.67754	0
28/12/2012	DAEU On 21-November-13	11.90	C	Any day expiry	0.58035	0.59547	0
28/12/2012	DAEU On 21-November-13	11.90	P	Any day expiry	0.70125	0.68377	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/12/2012	DAEU On 21-November-13	11.91	C	Any day expiry	0.57672	0.59173	0
28/12/2012	DAEU On 21-November-13	11.91	P	Any day expiry	0.70762	0.69003	0
28/12/2012	DAUS On 23-September-13			Any day expiry	8.80680	8.80360	0
28/12/2012	DAUS On 26-February-13	7.85	C	Any day expiry	0.72477	0.72340	0
28/12/2012	DAUS On 26-February-13	7.85	P	Any day expiry	0.00807	0.01040	0
28/12/2012	DAUS On 26-April-13	8.00	C	Any day expiry	0.68413	0.68305	0
28/12/2012	DAUS On 26-April-13	8.00	P	Any day expiry	0.04873	0.05165	7,500
28/12/2012	DAUS On 26-February-13	8.60	C	Any day expiry	0.16215	0.16391	0
28/12/2012	DAUS On 26-February-13	8.60	P	Any day expiry	0.19545	0.20091	0
28/12/2012	DAUS On 26-February-13	8.61	C	Any day expiry	0.15821	0.16005	0
28/12/2012	DAUS On 26-February-13	8.61	P	Any day expiry	0.20151	0.20705	0
28/12/2012	DAUS On 26-February-13	8.62	C	Any day expiry	0.15436	0.15627	0
28/12/2012	DAUS On 26-February-13	8.62	P	Any day expiry	0.20766	0.21327	0
28/12/2012	DAUS On 26-February-13	8.72	C	Any day expiry	0.12034	0.12286	0
28/12/2012	DAUS On 26-February-13	8.72	P	Any day expiry	0.27364	0.27986	0
28/12/2012	DAUS On 26-April-13	9.02	C	Any day expiry	0.15579	0.15807	7,500
28/12/2012	DAUS On 26-April-13	9.02	P	Any day expiry	0.54039	0.54667	0
28/12/2012	DAUS On 26-April-13	9.04	C	Any day expiry	0.15137	0.15370	0
28/12/2012	DAUS On 26-April-13	9.04	P	Any day expiry	0.55597	0.56230	0
28/12/2012	DAUS On 26-April-13	9.05	C	Any day expiry	0.14921	0.15156	0
28/12/2012	DAUS On 26-April-13	9.05	P	Any day expiry	0.56381	0.57016	0
28/12/2012	DAUS On 26-April-13	9.06	C	Any day expiry	0.14709	0.14946	0
28/12/2012	DAUS On 26-April-13	9.06	P	Any day expiry	0.57169	0.57806	0
28/12/2012	DAUS On 22-July-13	9.19	C	Any day expiry	0.24741	0.24965	0
28/12/2012	DAUS On 22-July-13	9.19	P	Any day expiry	0.70211	0.70825	0
28/12/2012	DAUS On 22-July-13	9.20	C	Any day expiry	0.24510	0.24737	0
28/12/2012	DAUS On 22-July-13	9.20	P	Any day expiry	0.70980	0.71597	1,400
28/12/2012	DAUS On 22-July-13	9.21	C	Any day expiry	0.24284	0.24512	0
28/12/2012	DAUS On 22-July-13	9.21	P	Any day expiry	0.71754	0.72372	0
28/12/2012	DAUS On 26-August-13	9.24	C	Any day expiry	0.28425	0.28665	0
28/12/2012	DAUS On 26-August-13	9.24	P	Any day expiry	0.74925	0.75515	2,200
28/12/2012	DAUS On 23-September-13	9.28	C	Any day expiry	0.31234	0.31476	0
28/12/2012	DAUS On 23-September-13	9.28	P	Any day expiry	0.78554	0.79115	1,200
28/12/2012	DAUS On 23-September-13	9.29	C	Any day expiry	0.30997	0.31240	0
28/12/2012	DAUS On 23-September-13	9.29	P	Any day expiry	0.79317	0.79880	0
28/12/2012	DAUS On 23-September-13	9.30	C	Any day expiry	0.30764	0.31006	0
28/12/2012	DAUS On 23-September-13	9.30	P	Any day expiry	0.80084	0.80646	0
28/12/2012	DAUS On 23-September-13	9.31	C	Any day expiry	0.30532	0.30775	0
28/12/2012	DAUS On 23-September-13	9.31	P	Any day expiry	0.80852	0.81415	0
28/12/2012	DAUS On 22-July-13	9.80	C	Any day expiry	0.14577	0.14861	2,800



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/12/2012	DAUS On 22-July-13	9.80	P	Any day expiry	1.21047	1.21721	0
28/12/2012	DAUS On 26-August-13	9.84	C	Any day expiry	0.17884	0.18143	4,400
28/12/2012	DAUS On 26-August-13	9.84	P	Any day expiry	1.24384	1.24993	0
28/12/2012	DAUS On 23-September-13	9.88	C	Any day expiry	0.20379	0.20620	2,400
28/12/2012	DAUS On 23-September-13	9.88	P	Any day expiry	1.27699	1.28260	0
28/12/2012	NZ\$ / R On 14-June-13			Foreign Exchange Future	7.08720	7.04920	0
28/12/2012	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.21137	0.18579	0
28/12/2012	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.05837	0.06999	0
28/12/2012	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.20442	0.17922	0
28/12/2012	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.06142	0.07342	0
28/12/2012	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.19759	0.17277	0
28/12/2012	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.06459	0.07697	0
28/12/2012	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.12659	0.11791	0
28/12/2012	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.37939	0.40871	0
28/12/2012	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.12407	0.11559	0
28/12/2012	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.38687	0.41639	0
28/12/2012	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.12159	0.11332	0
28/12/2012	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.39439	0.42412	0
28/12/2012	YUAN/R On 14-June-13			Foreign Exchange Future	1.37980	1.37860	0
28/12/2012	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.08694	0.08621	0
28/12/2012	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.00654	0.00701	0
28/12/2012	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.07865	0.07801	0
28/12/2012	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.00825	0.00881	0
28/12/2012	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.07092	0.07036	0
28/12/2012	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.01052	0.01116	0
28/12/2012	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.04951	0.04932	0
28/12/2012	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.05971	0.06072	0
28/12/2012	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.04579	0.04565	0
28/12/2012	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.06599	0.06705	0
28/12/2012	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.04241	0.04233	0
28/12/2012	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.07261	0.07373	0
<b>Futures Open Interest</b>							<b>768,587.00</b>
<b>Options Open Interest</b>							<b>222,791.00</b>
<b>Total</b>							<b>991,378.00</b>