



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 31/12/2012 To: 31/12/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2012	\$ / R On 14-December-15			Foreign Exchange Future	9.80990	9.81230	0
31/12/2012	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	0.70135	0.70829	0
31/12/2012	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.01695	0.01809	0
31/12/2012	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	0.65540	0.66246	0
31/12/2012	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.02100	0.02226	0
31/12/2012	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.35106	1.35653	200
31/12/2012	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.27776	0.27743	0
31/12/2012	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	0.52285	0.53017	0
31/12/2012	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.03845	0.03997	180
31/12/2012	\$ / R On 18-March-13	8.30	C	Foreign Exchange Future	0.37009	0.37740	0
31/12/2012	\$ / R On 18-March-13	8.30	P	Foreign Exchange Future	0.08569	0.08720	7,000
31/12/2012	\$ / R On 18-March-13	8.40	C	Foreign Exchange Future	0.30585	0.31288	0
31/12/2012	\$ / R On 18-March-13	8.40	P	Foreign Exchange Future	0.12145	0.12268	3,000
31/12/2012	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.07376	1.07773	0
31/12/2012	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.45046	0.44863	0
31/12/2012	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.04722	1.05098	0
31/12/2012	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.47392	0.47188	0
31/12/2012	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.02129	1.02485	0
31/12/2012	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.49799	0.49575	0
31/12/2012	\$ / R On 18-March-13	8.60	C	Foreign Exchange Future	0.20140	0.20740	0
31/12/2012	\$ / R On 18-March-13	8.60	P	Foreign Exchange Future	0.21700	0.21720	6,500
31/12/2012	\$ / R On 18-March-13	8.70	C	Foreign Exchange Future	0.16448	0.16998	0
31/12/2012	\$ / R On 18-March-13	8.70	P	Foreign Exchange Future	0.28008	0.27978	0
31/12/2012	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.31574	0.32072	0
31/12/2012	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.36994	0.36882	0
31/12/2012	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.59996	0.60419	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2012	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.45716	0.45519	750
31/12/2012	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.30846	0.31338	0
31/12/2012	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.38266	0.38148	0
31/12/2012	\$ / R On 18-March-13	8.85	C	Foreign Exchange Future	0.12118	0.12587	200
31/12/2012	\$ / R On 18-March-13	8.85	P	Foreign Exchange Future	0.38678	0.38567	0
31/12/2012	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.54174	0.54560	0
31/12/2012	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.54894	0.54660	0
31/12/2012	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.53145	0.53525	0
31/12/2012	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.56655	0.56415	0
31/12/2012	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.51360	0.51729	0
31/12/2012	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.59870	0.59619	0
31/12/2012	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.50593	0.50958	0
31/12/2012	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.61313	0.61058	750
31/12/2012	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.49645	0.50003	0
31/12/2012	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.63155	0.62893	0
31/12/2012	\$ / R On 18-March-13	9.10	C	Foreign Exchange Future	0.07364	0.07708	10,000
31/12/2012	\$ / R On 18-March-13	9.10	P	Foreign Exchange Future	0.58924	0.58688	0
31/12/2012	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.44049	1.44126	0
31/12/2012	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.78059	0.77896	0
31/12/2012	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.42092	1.42149	0
31/12/2012	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.81102	0.80919	0
31/12/2012	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.40184	1.40219	0
31/12/2012	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.84194	0.83989	0
31/12/2012	\$ / R On 14-June-13	9.30	C	Foreign Exchange Future	0.16868	0.17204	0
31/12/2012	\$ / R On 14-June-13	9.30	P	Foreign Exchange Future	0.78288	0.78014	300
31/12/2012	\$ / R On 18-March-13	9.32	C	Foreign Exchange Future	0.04929	0.05191	2,000
31/12/2012	\$ / R On 18-March-13	9.32	P	Foreign Exchange Future	0.78489	0.78171	0
31/12/2012	\$ / R On 18-March-13	9.35	C	Foreign Exchange Future	0.04677	0.04929	200
31/12/2012	\$ / R On 18-March-13	9.35	P	Foreign Exchange Future	0.81237	0.80909	0
31/12/2012	\$ / R On 14-June-13	9.40	C	Foreign Exchange Future	0.15203	0.15518	300
31/12/2012	\$ / R On 14-June-13	9.40	P	Foreign Exchange Future	0.86623	0.86328	0
31/12/2012	\$ / R On 18-March-13	9.41	C	Foreign Exchange Future	0.04217	0.04452	2,000
31/12/2012	\$ / R On 18-March-13	9.41	P	Foreign Exchange Future	0.86777	0.86432	0
31/12/2012	\$ / R On 18-March-13	9.45	C	Foreign Exchange Future	0.03942	0.04165	1,000
31/12/2012	\$ / R On 18-March-13	9.45	P	Foreign Exchange Future	0.90502	0.90145	0
31/12/2012	\$ / R On 18-March-13	9.50	C	Foreign Exchange Future	0.03618	0.03829	3,500
31/12/2012	\$ / R On 18-March-13	9.50	P	Foreign Exchange Future	0.95178	0.94809	0
31/12/2012	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.03325	0.03525	0
31/12/2012	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.99885	0.99505	0
31/12/2012	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.64641	0.64847	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2012	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	1.17311	1.16937	0
31/12/2012	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.22920	0.23218	0
31/12/2012	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	1.07620	1.07338	0
31/12/2012	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.22757	0.23055	0
31/12/2012	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	1.08457	1.08175	0
31/12/2012	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.22596	0.22894	0
31/12/2012	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	1.09296	1.09014	0
31/12/2012	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.32556	0.32805	750
31/12/2012	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	1.12276	1.11905	0
31/12/2012	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.11295	0.11552	300
31/12/2012	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	1.12715	1.12362	0
31/12/2012	\$ / R On 14-June-13	9.85	C	Foreign Exchange Future	0.09819	0.10050	500
31/12/2012	\$ / R On 14-June-13	9.85	P	Foreign Exchange Future	1.26239	1.25860	0
31/12/2012	\$ / R On 18-March-13	10.00	C	Foreign Exchange Future	0.01670	0.01796	21,000
31/12/2012	\$ / R On 18-March-13	10.00	P	Foreign Exchange Future	1.43230	1.42776	0
31/12/2012	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.15669	0.15954	500
31/12/2012	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	1.56369	1.56074	0
31/12/2012	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.23462	0.23660	750
31/12/2012	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.61182	1.60760	0
31/12/2012	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.00797	0.00870	250
31/12/2012	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.97357	1.96850	0
31/12/2012	\$ / R On 18-March-13	10.85	C	Foreign Exchange Future	0.00545	0.00598	250
31/12/2012	\$ / R On 18-March-13	10.85	P	Foreign Exchange Future	2.27105	2.26578	0
31/12/2012	\$ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.00457	0.00503	0
31/12/2012	\$ / R On 18-March-13	11.00	P	Foreign Exchange Future	2.42017	2.41483	0
31/12/2012	\$ / R MAXI On 16-September-13			Foreign Exchange Future	8.79300	8.79880	0
31/12/2012	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.16785	0.17341	0
31/12/2012	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.27345	0.27321	0
31/12/2012	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.31574	0.32072	0
31/12/2012	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.36994	0.36882	0
31/12/2012	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.31208	0.31703	0
31/12/2012	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.37628	0.37513	0
31/12/2012	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.30846	0.31338	0
31/12/2012	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.38266	0.38148	0
31/12/2012	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.41225	0.41597	0
31/12/2012	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.50925	0.50717	0
31/12/2012	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.40879	0.41250	0
31/12/2012	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.51579	0.51370	0
31/12/2012	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.40538	0.40907	0
31/12/2012	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.52238	0.52027	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2012	\$ / R MAXI On 18-March-13	9.02	C	Foreign Exchange Future	0.08597	0.08977	97
31/12/2012	\$ / R MAXI On 18-March-13	9.02	P	Foreign Exchange Future	0.52157	0.51957	0
31/12/2012	£ / R On 13-December-13			Foreign Exchange Future	14.36050	14.34440	0
31/12/2012	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.04893	2.03418	0
31/12/2012	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.01513	0.01628	699
31/12/2012	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.10805	1.09860	0
31/12/2012	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.07426	0.08070	699
31/12/2012	£ / R On 18-March-13	13.34	C	Foreign Exchange Future	0.59929	0.58948	0
31/12/2012	£ / R On 18-March-13	13.34	P	Foreign Exchange Future	0.06509	0.07138	0
31/12/2012	£ / R On 18-March-13	13.35	C	Foreign Exchange Future	0.59140	0.58171	0
31/12/2012	£ / R On 18-March-13	13.35	P	Foreign Exchange Future	0.06720	0.07361	0
31/12/2012	£ / R On 18-March-13	13.36	C	Foreign Exchange Future	0.58356	0.57399	0
31/12/2012	£ / R On 18-March-13	13.36	P	Foreign Exchange Future	0.06936	0.07589	0
31/12/2012	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.45844	0.45105	0
31/12/2012	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.11424	0.12295	0
31/12/2012	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.35017	0.34491	0
31/12/2012	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.17597	0.18681	200
31/12/2012	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.56771	0.56168	0
31/12/2012	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.32391	0.33378	0
31/12/2012	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.56252	0.55651	0
31/12/2012	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.32872	0.33861	0
31/12/2012	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.55736	0.55137	0
31/12/2012	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.33356	0.34347	0
31/12/2012	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.24805	0.24503	200
31/12/2012	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.27385	0.28693	0
31/12/2012	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.34371	0.34100	0
31/12/2012	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.64991	0.66310	0
31/12/2012	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.32599	0.32348	0
31/12/2012	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.69219	0.70558	0
31/12/2012	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.26216	0.26031	0
31/12/2012	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.87836	0.89241	200
31/12/2012	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.43400	0.43052	0
31/12/2012	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.97100	0.98422	0
31/12/2012	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.43134	0.42789	0
31/12/2012	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.97834	0.99159	0
31/12/2012	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.42870	0.42528	0
31/12/2012	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.98570	0.99898	0
31/12/2012	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.23031	0.22869	200
31/12/2012	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.99651	1.01079	0
31/12/2012	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.57070	0.56698	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2012	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	1.10020	1.11258	0
31/12/2012	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.56792	0.56423	0
31/12/2012	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	1.10742	1.11983	0
31/12/2012	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.56517	0.56149	0
31/12/2012	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	1.11467	1.12709	0
31/12/2012	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.15044	0.15045	200
31/12/2012	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.41664	1.43255	0
31/12/2012	¥ / R On 14-June-13			Foreign Exchange Future	0.10100	0.10120	13,593
31/12/2012	¥ / R On 14-June-13	0.09	C	Foreign Exchange Future	0.01180	0.01203	0
31/12/2012	¥ / R On 14-June-13	0.09	P	Foreign Exchange Future	0.00080	0.00083	0
31/12/2012	¥ / R On 14-June-13	0.10	C	Foreign Exchange Future	0.00499	0.00517	0
31/12/2012	¥ / R On 14-June-13	0.10	P	Foreign Exchange Future	0.00399	0.00397	0
31/12/2012	¥ / R On 14-June-13	0.11	C	Foreign Exchange Future	0.00192	0.00202	0
31/12/2012	¥ / R On 14-June-13	0.11	P	Foreign Exchange Future	0.01092	0.01082	0
31/12/2012	€ / R On 13-December-13			Foreign Exchange Future	11.77240	11.81610	435
31/12/2012	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	0.45786	0.49130	0
31/12/2012	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.09796	0.09000	0
31/12/2012	€ / R On 18-March-13	10.99	C	Foreign Exchange Future	0.44401	0.47686	0
31/12/2012	€ / R On 18-March-13	10.99	P	Foreign Exchange Future	0.10411	0.09556	0
31/12/2012	€ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.43718	0.46973	0
31/12/2012	€ / R On 18-March-13	11.00	P	Foreign Exchange Future	0.10728	0.09843	1,250
31/12/2012	€ / R On 18-March-13	11.01	C	Foreign Exchange Future	0.43041	0.46266	0
31/12/2012	€ / R On 18-March-13	11.01	P	Foreign Exchange Future	0.11051	0.10136	0
31/12/2012	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.92020	0.94802	0
31/12/2012	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.34780	0.33192	0
31/12/2012	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.51621	0.54501	0
31/12/2012	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.28231	0.26891	0
31/12/2012	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.51092	0.53955	0
31/12/2012	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.28702	0.27345	0
31/12/2012	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.50569	0.53413	0
31/12/2012	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.29179	0.27803	0
31/12/2012	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	0.79450	0.81895	0
31/12/2012	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.46510	0.44585	0
31/12/2012	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	0.77079	0.79456	0
31/12/2012	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.49139	0.47146	0
31/12/2012	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	0.74778	0.77088	0
31/12/2012	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.51838	0.49778	0
31/12/2012	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.40872	0.42655	0
31/12/2012	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.77092	0.74635	0
31/12/2012	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.40568	0.42340	0

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31/12/2012	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.77788	0.75320	0
31/12/2012	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.40267	0.42028	0
31/12/2012	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.78487	0.76008	0
31/12/2012	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.02151	0.02584	27,600
31/12/2012	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	1.33161	1.29454	0
31/12/2012	AU\$ / R On 14-December-15			Foreign Exchange Future	9.42190	9.40530	0
31/12/2012	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.27874	2.26431	0
31/12/2012	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.10684	0.10901	0
31/12/2012	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.23509	2.22076	0
31/12/2012	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.11319	0.11546	0
31/12/2012	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.19173	2.17750	0
31/12/2012	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.11983	0.12220	0
31/12/2012	AU\$ / R On 18-March-13	8.32	C	Foreign Exchange Future	0.56209	0.57131	0
31/12/2012	AU\$ / R On 18-March-13	8.32	P	Foreign Exchange Future	0.01709	0.01771	0
31/12/2012	AU\$ / R On 18-March-13	8.37	C	Foreign Exchange Future	0.51519	0.52438	0
31/12/2012	AU\$ / R On 18-March-13	8.37	P	Foreign Exchange Future	0.02019	0.02078	0
31/12/2012	AU\$ / R On 18-March-13	8.42	C	Foreign Exchange Future	0.46976	0.47891	0
31/12/2012	AU\$ / R On 18-March-13	8.42	P	Foreign Exchange Future	0.02476	0.02531	0
31/12/2012	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.39279	0.40178	0
31/12/2012	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.03919	0.03958	0
31/12/2012	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.17400	0.18260	0
31/12/2012	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
31/12/2012	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.16400	0.17260	0
31/12/2012	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
31/12/2012	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.15400	0.16260	0
31/12/2012	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
31/12/2012	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.38732	0.39289	0
31/12/2012	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.30932	0.30679	0
31/12/2012	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.38256	0.38806	0
31/12/2012	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.31456	0.31196	0
31/12/2012	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.37784	0.38328	0
31/12/2012	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.31984	0.31718	0
31/12/2012	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.28349	0.28637	0
31/12/2012	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.72589	0.72157	0
31/12/2012	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.28105	0.28390	0
31/12/2012	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.73345	0.72910	0
31/12/2012	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.27862	0.28146	0
31/12/2012	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.74102	0.73666	0
31/12/2012	CAD/ R On 14-June-13			Foreign Exchange Future	8.70380	8.70360	25
31/12/2012	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.20420	0.20657	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2012	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.22430	0.22687	0
31/12/2012	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.19998	0.20235	0
31/12/2012	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.23008	0.23265	0
31/12/2012	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.19584	0.19820	0
31/12/2012	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.23594	0.23850	0
31/12/2012	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.22307	0.21978	0
31/12/2012	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.45927	0.45618	0
31/12/2012	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.22004	0.21677	0
31/12/2012	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.46624	0.46317	0
31/12/2012	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.21706	0.21380	0
31/12/2012	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.47326	0.47020	0
31/12/2012	CF CANDO CACE On 18-March-13			Can-Do Future	0.06040	0.06230	4,500
31/12/2012	CF CANDO CACG On 02-January-13			Can-Do Future	10,000.00000	10,000.00000	0
31/12/2012	CF CANDO CACH On 24-January-13			Can-Do Future	20,000.00060	20,000.00070	0
31/12/2012	CF CANDO CACI On 18-March-13			Can-Do Future	0.03410	0.03540	37,000
31/12/2012	CF CANDO CACJ On 02-January-13			Can-Do Future	30,000.00000	30,000.00000	0
31/12/2012	CF CANDO CACK On 11-January-13			Can-Do Future	35,000.00020	35,000.00030	0
31/12/2012	CF CANDO CACL On 04-January-13			Can-Do Future	0.00000	0.00000	25,000
31/12/2012	CF CANDO CACM On 08-January-13			Can-Do Future	0.00000	0.00000	25,000
31/12/2012	CF CANDO CACN On 18-March-13			Can-Do Future	0.34730	0.35960	24,000
31/12/2012	CF CANDO CACO On 18-March-13			Can-Do Future	0.21710	0.19260	7,500
31/12/2012	CF CANDO CACP On 09-January-13			Can-Do Future	0.00000	0.00000	100,000
31/12/2012	CHF / R On 14-June-13			Foreign Exchange Future	9.52060	9.55120	1,025
31/12/2012	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.35991	0.38315	0
31/12/2012	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.10671	0.09985	0
31/12/2012	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.35340	0.37643	0
31/12/2012	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.11020	0.10313	0
31/12/2012	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.34698	0.36979	0
31/12/2012	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.11378	0.10649	0
31/12/2012	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.35087	0.36610	0
31/12/2012	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.37027	0.35490	0
31/12/2012	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.34691	0.36181	0
31/12/2012	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.37631	0.36061	0
31/12/2012	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.34300	0.35777	0
31/12/2012	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.38240	0.36657	0
31/12/2012	DAEU On 21-November-13			Any day expiry	11.73610	11.77910	0
31/12/2012	DAEU On 21-November-13	11.89	C	Any day expiry	0.56512	0.58401	0
31/12/2012	DAEU On 21-November-13	11.89	P	Any day expiry	0.71902	0.69491	0
31/12/2012	DAEU On 21-November-13	11.90	C	Any day expiry	0.56155	0.58035	0
31/12/2012	DAEU On 21-November-13	11.90	P	Any day expiry	0.72545	0.70125	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2012	DAEU On 21-November-13	11.91	C	Any day expiry	0.55800	0.57672	0
31/12/2012	DAEU On 21-November-13	11.91	P	Any day expiry	0.73190	0.70762	0
31/12/2012	DAUS On 23-September-13			Any day expiry	8.80090	8.80680	0
31/12/2012	DAUS On 26-February-13	7.85	C	Any day expiry	0.71816	0.72477	0
31/12/2012	DAUS On 26-February-13	7.85	P	Any day expiry	0.00716	0.00807	0
31/12/2012	DAUS On 26-April-13	8.00	C	Any day expiry	0.67662	0.68413	0
31/12/2012	DAUS On 26-April-13	8.00	P	Any day expiry	0.04712	0.04873	7,500
31/12/2012	DAUS On 26-February-13	8.60	C	Any day expiry	0.15555	0.16215	0
31/12/2012	DAUS On 26-February-13	8.60	P	Any day expiry	0.19455	0.19545	0
31/12/2012	DAUS On 26-February-13	8.61	C	Any day expiry	0.15169	0.15821	0
31/12/2012	DAUS On 26-February-13	8.61	P	Any day expiry	0.20069	0.20151	0
31/12/2012	DAUS On 26-February-13	8.62	C	Any day expiry	0.14791	0.15436	0
31/12/2012	DAUS On 26-February-13	8.62	P	Any day expiry	0.20691	0.20766	0
31/12/2012	DAUS On 26-February-13	8.72	C	Any day expiry	0.11469	0.12034	0
31/12/2012	DAUS On 26-February-13	8.72	P	Any day expiry	0.27369	0.27364	0
31/12/2012	DAUS On 26-April-13	9.02	C	Any day expiry	0.15164	0.15579	7,500
31/12/2012	DAUS On 26-April-13	9.02	P	Any day expiry	0.54214	0.54039	0
31/12/2012	DAUS On 26-April-13	9.04	C	Any day expiry	0.14730	0.15137	0
31/12/2012	DAUS On 26-April-13	9.04	P	Any day expiry	0.55780	0.55597	0
31/12/2012	DAUS On 26-April-13	9.05	C	Any day expiry	0.14518	0.14921	0
31/12/2012	DAUS On 26-April-13	9.05	P	Any day expiry	0.56568	0.56381	0
31/12/2012	DAUS On 26-April-13	9.06	C	Any day expiry	0.14310	0.14709	0
31/12/2012	DAUS On 26-April-13	9.06	P	Any day expiry	0.57360	0.57169	0
31/12/2012	DAUS On 22-July-13	9.19	C	Any day expiry	0.24388	0.24741	0
31/12/2012	DAUS On 22-July-13	9.19	P	Any day expiry	0.70458	0.70211	0
31/12/2012	DAUS On 22-July-13	9.20	C	Any day expiry	0.24160	0.24510	0
31/12/2012	DAUS On 22-July-13	9.20	P	Any day expiry	0.71230	0.70980	1,400
31/12/2012	DAUS On 22-July-13	9.21	C	Any day expiry	0.23935	0.24284	0
31/12/2012	DAUS On 22-July-13	9.21	P	Any day expiry	0.72005	0.71754	0
31/12/2012	DAUS On 26-August-13	9.24	C	Any day expiry	0.28098	0.28425	0
31/12/2012	DAUS On 26-August-13	9.24	P	Any day expiry	0.75188	0.74925	2,200
31/12/2012	DAUS On 23-September-13	9.28	C	Any day expiry	0.30919	0.31234	0
31/12/2012	DAUS On 23-September-13	9.28	P	Any day expiry	0.78829	0.78554	1,200
31/12/2012	DAUS On 23-September-13	9.29	C	Any day expiry	0.30683	0.30997	0
31/12/2012	DAUS On 23-September-13	9.29	P	Any day expiry	0.79593	0.79317	0
31/12/2012	DAUS On 23-September-13	9.30	C	Any day expiry	0.30450	0.30764	0
31/12/2012	DAUS On 23-September-13	9.30	P	Any day expiry	0.80360	0.80084	0
31/12/2012	DAUS On 23-September-13	9.31	C	Any day expiry	0.30219	0.30532	0
31/12/2012	DAUS On 23-September-13	9.31	P	Any day expiry	0.81129	0.80852	0
31/12/2012	DAUS On 22-July-13	9.80	C	Any day expiry	0.14312	0.14577	2,800



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2012	DAUS On 22-July-13	9.80	P	Any day expiry	1.21382	1.21047	0
31/12/2012	DAUS On 26-August-13	9.84	C	Any day expiry	0.17603	0.17884	4,400
31/12/2012	DAUS On 26-August-13	9.84	P	Any day expiry	1.24693	1.24384	0
31/12/2012	DAUS On 23-September-13	9.88	C	Any day expiry	0.20080	0.20379	2,400
31/12/2012	DAUS On 23-September-13	9.88	P	Any day expiry	1.27990	1.27699	0
31/12/2012	NZ\$ / R On 14-June-13			Foreign Exchange Future	7.08600	7.08720	0
31/12/2012	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.20872	0.21137	0
31/12/2012	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.05552	0.05837	0
31/12/2012	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.20175	0.20442	0
31/12/2012	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.05855	0.06142	0
31/12/2012	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.19490	0.19759	0
31/12/2012	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.06170	0.06459	0
31/12/2012	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.12493	0.12659	0
31/12/2012	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.37893	0.37939	0
31/12/2012	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.12245	0.12407	0
31/12/2012	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.38645	0.38687	0
31/12/2012	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.12001	0.12159	0
31/12/2012	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.39401	0.39439	0
31/12/2012	YUAN/R On 14-June-13			Foreign Exchange Future	1.37970	1.37980	0
31/12/2012	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.08622	0.08694	0
31/12/2012	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.00612	0.00654	0
31/12/2012	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.07787	0.07865	0
31/12/2012	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.00777	0.00825	0
31/12/2012	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.07011	0.07092	0
31/12/2012	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.01001	0.01052	0
31/12/2012	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.04911	0.04951	0
31/12/2012	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.05941	0.05971	0
31/12/2012	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.04540	0.04579	0
31/12/2012	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.06570	0.06599	0
31/12/2012	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.04205	0.04241	0
31/12/2012	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.07235	0.07261	0
<b>Futures Open Interest</b>							<b>769,451.00</b>
<b>Options Open Interest</b>							<b>222,791.00</b>
<b>Total</b>							<b>992,242.00</b>