



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 01/10/2012 To: 01/10/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/10/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.40400	8.34820	291,229
01/10/2012	\$ / R On 14 December 2012	7.80	C	Foreign Exchange Future	0.63887	0.59232	0
01/10/2012	\$ / R On 14 December 2012	7.95	C	Foreign Exchange Future	0.51427	0.47291	0
01/10/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.47529	0.43594	300
01/10/2012	\$ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.01145	0.01080	0
01/10/2012	\$ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.00435	0.00390	0
01/10/2012	\$ / R On 14 December 2012	9.23	C	Foreign Exchange Future	0.05448	0.05082	0
01/10/2012	\$ / R On 14 December 2012	9.25	C	Foreign Exchange Future	0.05280	0.04927	11,250
01/10/2012	\$ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.03617	0.03404	300
01/10/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.07924	0.07338	29,500
01/10/2012	\$ / R On 14 December 2012	9.01	C	Foreign Exchange Future	0.07792	0.07218	250
01/10/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.06712	0.06236	1,540
01/10/2012	\$ / R On 14 December 2012	8.75	C	Foreign Exchange Future	0.12252	0.11223	0
01/10/2012	\$ / R On 14 December 2012	8.80	C	Foreign Exchange Future	0.11181	0.10290	1,000
01/10/2012	\$ / R On 14 December 2012	8.90	C	Foreign Exchange Future	0.09395	0.08672	1,000
01/10/2012	\$ / R On 14 December 2012	8.50	C	Foreign Exchange Future	0.19401	0.17695	50
01/10/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.16145	0.14744	6,000
01/10/2012	\$ / R On 14 December 2012	8.70	C	Foreign Exchange Future	0.13431	0.12289	44,500
01/10/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.27999	0.25443	3,000
01/10/2012	\$ / R On 14 December 2012	8.32	C	Foreign Exchange Future	0.26997	0.24534	0
01/10/2012	\$ / R On 14 December 2012	8.35	C	Foreign Exchange Future	0.25548	0.23222	0
01/10/2012	\$ / R On 14 December 2012	8.05	C	Foreign Exchange Future	0.43776	0.40054	0
01/10/2012	\$ / R On 14 December 2012	8.25	C	Foreign Exchange Future	0.30636	0.27844	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/10/2012	\$ / R On 14 December 2012	8.10	C	Foreign Exchange Future	0.40176	0.36675	0
01/10/2012	\$ / R On 14 December 2012	8.10	P	Foreign Exchange Future	0.09776	0.11855	3,000
01/10/2012	\$ / R On 14 December 2012	8.25	P	Foreign Exchange Future	0.15236	0.18024	2,500
01/10/2012	\$ / R On 14 December 2012	8.05	P	Foreign Exchange Future	0.08376	0.10234	20,000
01/10/2012	\$ / R On 14 December 2012	8.35	P	Foreign Exchange Future	0.20148	0.23402	600
01/10/2012	\$ / R On 14 December 2012	8.32	P	Foreign Exchange Future	0.18597	0.21714	200
01/10/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.17599	0.20623	6,000
01/10/2012	\$ / R On 14 December 2012	8.70	P	Foreign Exchange Future	0.43031	0.47469	0
01/10/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.35745	0.39924	0
01/10/2012	\$ / R On 14 December 2012	8.50	P	Foreign Exchange Future	0.29001	0.32875	4,750
01/10/2012	\$ / R On 14 December 2012	8.90	P	Foreign Exchange Future	0.58995	0.63852	0
01/10/2012	\$ / R On 14 December 2012	8.80	P	Foreign Exchange Future	0.50781	0.55470	300
01/10/2012	\$ / R On 14 December 2012	8.75	P	Foreign Exchange Future	0.46852	0.51403	400
01/10/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	0.76312	0.81416	0
01/10/2012	\$ / R On 14 December 2012	9.01	P	Foreign Exchange Future	0.68392	0.73398	0
01/10/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.67524	0.72518	600
01/10/2012	\$ / R On 14 December 2012	9.50	P	Foreign Exchange Future	1.13217	1.18584	0
01/10/2012	\$ / R On 14 December 2012	9.25	P	Foreign Exchange Future	0.89880	0.95107	0
01/10/2012	\$ / R On 14 December 2012	9.23	P	Foreign Exchange Future	0.88048	0.93262	0
01/10/2012	\$ / R On 14 December 2012	11.10	P	Foreign Exchange Future	2.70035	2.75570	0
01/10/2012	\$ / R On 14 December 2012	10.40	P	Foreign Exchange Future	2.00745	2.06260	0
01/10/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.07129	0.08774	12,540
01/10/2012	\$ / R On 14 December 2012	7.95	P	Foreign Exchange Future	0.06027	0.07471	15,000
01/10/2012	\$ / R On 14 December 2012	7.80	P	Foreign Exchange Future	0.03487	0.04412	43,500
01/10/2012	\$ / R On 18 March 2013			Foreign Exchange Future	8.51020	8.45440	27,583
01/10/2012	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.05036	0.04646	250
01/10/2012	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.13216	0.12289	500
01/10/2012	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.07875	0.07278	500
01/10/2012	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.06118	0.05649	250
01/10/2012	\$ / R On 18 March 2013	8.85	C	Foreign Exchange Future	0.25700	0.23999	200
01/10/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.20023	0.18684	10,000
01/10/2012	\$ / R On 18 March 2013	9.35	C	Foreign Exchange Future	0.15834	0.14739	200
01/10/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.64151	0.60262	0
01/10/2012	\$ / R On 18 March 2013	8.75	C	Foreign Exchange Future	0.28504	0.26645	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/10/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.57263	0.53909	0
01/10/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.16243	0.18469	180
01/10/2012	\$ / R On 18 March 2013	8.75	P	Foreign Exchange Future	0.52484	0.56205	200
01/10/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.13131	0.14822	10,000
01/10/2012	\$ / R On 18 March 2013	9.35	P	Foreign Exchange Future	0.99814	1.04299	0
01/10/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.79003	0.83244	0
01/10/2012	\$ / R On 18 March 2013	8.85	P	Foreign Exchange Future	0.59680	0.63559	0
01/10/2012	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	2.10098	2.15209	0
01/10/2012	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.76855	1.81838	0
01/10/2012	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	1.17196	1.21849	0
01/10/2012	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	2.39016	2.44206	0
01/10/2012	\$ / R On 14 June 2013			Foreign Exchange Future	8.60500	8.54960	7,332
01/10/2012	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.42524	0.40414	0
01/10/2012	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.42191	0.40092	0
01/10/2012	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.41860	0.39774	0
01/10/2012	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.57360	0.60814	0
01/10/2012	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.56691	0.60132	0
01/10/2012	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.56024	0.59454	0
01/10/2012	\$ / R On 13 December 2013			Foreign Exchange Future	8.75250	8.69810	542
01/10/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.01219	0.98387	0
01/10/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.57344	0.55916	0
01/10/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.82094	0.86106	0
01/10/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.25969	0.28577	0
01/10/2012	\$ / R On 12 December 2014			Foreign Exchange Future	8.89990	8.84480	0
01/10/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.31758	1.28111	200
01/10/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.41768	0.43631	0
01/10/2012	\$ / R On 14 December 2015			Foreign Exchange Future	9.51270	9.45400	0
01/10/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.40400	8.34820	1,343
01/10/2012	\$ / R MAXI On 14 December 2012	8.30	C	Foreign Exchange Future	0.28153	0.25538	158
01/10/2012	\$ / R MAXI On 14 December 2012	8.59	C	Foreign Exchange Future	0.16445	0.15016	0
01/10/2012	\$ / R MAXI On 14 December 2012	8.59	P	Foreign Exchange Future	0.35045	0.39196	0
01/10/2012	\$ / R MAXI On 14 December 2012	8.30	P	Foreign Exchange Future	0.17753	0.20718	0
01/10/2012	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.51020	8.45440	10

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/10/2012	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.30352	0.28391	0
01/10/2012	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.48332	0.51951	0
01/10/2012	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	8.60500	8.54960	5
01/10/2012	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.42524	0.40414	0
01/10/2012	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.42191	0.40092	0
01/10/2012	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.41860	0.39774	0
01/10/2012	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.57360	0.60814	0
01/10/2012	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.56691	0.60132	0
01/10/2012	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.56024	0.59454	0
01/10/2012	£ / R On 14 December 2012			Foreign Exchange Future	13.56560	13.47590	7,781
01/10/2012	£ / R On 14 December 2012	12.25	C	Foreign Exchange Future	1.32932	1.24602	0
01/10/2012	£ / R On 14 December 2012	13.37	C	Foreign Exchange Future	0.40691	0.37440	0
01/10/2012	£ / R On 14 December 2012	13.55	C	Foreign Exchange Future	0.31193	0.29355	0
01/10/2012	£ / R On 14 December 2012	13.70	C	Foreign Exchange Future	0.25173	0.24023	100
01/10/2012	£ / R On 14 December 2012	13.95	C	Foreign Exchange Future	0.17436	0.17129	11,100
01/10/2012	£ / R On 14 December 2012	14.20	C	Foreign Exchange Future	0.12001	0.12165	100
01/10/2012	£ / R On 14 December 2012	14.20	P	Foreign Exchange Future	0.75441	0.84575	0
01/10/2012	£ / R On 14 December 2012	13.95	P	Foreign Exchange Future	0.55876	0.64539	0
01/10/2012	£ / R On 14 December 2012	13.70	P	Foreign Exchange Future	0.38613	0.46434	0
01/10/2012	£ / R On 14 December 2012	13.55	P	Foreign Exchange Future	0.29633	0.36765	100
01/10/2012	£ / R On 14 December 2012	13.37	P	Foreign Exchange Future	0.21131	0.26850	0
01/10/2012	£ / R On 14 December 2012	12.25	P	Foreign Exchange Future	0.01372	0.02012	11,100
01/10/2012	£ / R On 18 March 2013			Foreign Exchange Future	13.73290	13.64390	3,375
01/10/2012	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.29039	0.28736	200
01/10/2012	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.58969	0.56673	0
01/10/2012	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.51066	0.49389	0
01/10/2012	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.43319	0.42235	200
01/10/2012	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	0.60029	0.67845	0
01/10/2012	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	0.47776	0.54999	200
01/10/2012	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	0.38679	0.45283	0
01/10/2012	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	0.95749	1.04346	0
01/10/2012	£ / R On 14 June 2013			Foreign Exchange Future	13.88110	13.79370	0
01/10/2012	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	0.66750	0.66137	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/10/2012	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	0.67173	0.66531	0
01/10/2012	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	0.67598	0.66936	0
01/10/2012	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.58488	0.66566	0
01/10/2012	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.59063	0.67161	0
01/10/2012	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.59640	0.67767	0
01/10/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.10770	0.10740	20,211
01/10/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00230	0.00229	0
01/10/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00460	0.00489	0
01/10/2012	¥ / R On 18 March 2013			Foreign Exchange Future	0.10920	0.10890	75
01/10/2012	¥ / R On 18 March 2013	0.09	C	Foreign Exchange Future	0.01945	0.01918	0
01/10/2012	¥ / R On 18 March 2013	0.11	C	Foreign Exchange Future	0.00506	0.00497	0
01/10/2012	¥ / R On 18 March 2013	0.10	C	Foreign Exchange Future	0.01079	0.01060	0
01/10/2012	¥ / R On 18 March 2013	0.10	P	Foreign Exchange Future	0.00159	0.00170	0
01/10/2012	¥ / R On 18 March 2013	0.11	P	Foreign Exchange Future	0.00586	0.00607	0
01/10/2012	¥ / R On 18 March 2013	0.09	P	Foreign Exchange Future	0.00025	0.00028	0
01/10/2012	€ / R On 14 December 2012			Foreign Exchange Future	10.85170	10.74670	73,746
01/10/2012	€ / R On 14 December 2012	9.50	C	Foreign Exchange Future	1.35721	1.25320	0
01/10/2012	€ / R On 14 December 2012	9.85	C	Foreign Exchange Future	1.01502	0.91345	0
01/10/2012	€ / R On 14 December 2012	11.50	C	Foreign Exchange Future	0.07726	0.06327	100
01/10/2012	€ / R On 14 December 2012	10.95	C	Foreign Exchange Future	0.20558	0.16827	0
01/10/2012	€ / R On 14 December 2012	11.00	C	Foreign Exchange Future	0.18808	0.15368	13,900
01/10/2012	€ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.15720	0.12809	750
01/10/2012	€ / R On 14 December 2012	10.82	C	Foreign Exchange Future	0.25974	0.21258	0
01/10/2012	€ / R On 14 December 2012	10.30	C	Foreign Exchange Future	0.60471	0.51728	0
01/10/2012	€ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.52581	0.44436	0
01/10/2012	€ / R On 14 December 2012	10.40	P	Foreign Exchange Future	0.07411	0.09766	750
01/10/2012	€ / R On 14 December 2012	10.30	P	Foreign Exchange Future	0.05301	0.07058	375
01/10/2012	€ / R On 14 December 2012	10.82	P	Foreign Exchange Future	0.22804	0.28588	0
01/10/2012	€ / R On 14 December 2012	11.10	P	Foreign Exchange Future	0.40550	0.48139	0
01/10/2012	€ / R On 14 December 2012	11.00	P	Foreign Exchange Future	0.33638	0.40698	0
01/10/2012	€ / R On 14 December 2012	10.95	P	Foreign Exchange Future	0.30388	0.37157	100
01/10/2012	€ / R On 14 December 2012	11.50	P	Foreign Exchange Future	0.72556	0.81657	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/10/2012	€ / R On 14 December 2012	9.85	P	Foreign Exchange Future	0.01332	0.01675	13,800
01/10/2012	€ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.00551	0.00650	5,690
01/10/2012	€ / R On 18 March 2013			Foreign Exchange Future	11.00040	10.89520	13,637
01/10/2012	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.41083	0.36546	0
01/10/2012	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.38043	0.44026	0
01/10/2012	€ / R On 14 June 2013			Foreign Exchange Future	11.13330	11.02880	0
01/10/2012	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.46918	0.42887	0
01/10/2012	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	0.47275	0.43211	0
01/10/2012	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	0.46564	0.42565	0
01/10/2012	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.59234	0.65685	0
01/10/2012	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.57945	0.64331	0
01/10/2012	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.58588	0.65007	0
01/10/2012	€ / R On 13 December 2013			Foreign Exchange Future	11.34120	11.23890	435
01/10/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.76588	0.71751	0
01/10/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.62468	0.67861	0
01/10/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	8.66900	8.62360	10,866
01/10/2012	AU\$ / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.29456	0.26576	0
01/10/2012	AU\$ / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.08556	0.10216	0
01/10/2012	AU\$ / R On 18 March 2013			Foreign Exchange Future	8.71340	8.66790	4,449
01/10/2012	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.38769	0.36138	0
01/10/2012	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.18429	0.20348	0
01/10/2012	AU\$ / R On 14 June 2013			Foreign Exchange Future	8.75340	8.70860	0
01/10/2012	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.00340	0.00000	0
01/10/2012	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2012	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.01340	0.00000	0
01/10/2012	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.00000	0.03140	0
01/10/2012	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.00660	0.05140	0
01/10/2012	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.00000	0.04140	0
01/10/2012	AU\$ / R On 16 September 2013			Foreign Exchange Future	8.79740	8.75370	2,150
01/10/2012	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.40407	0.38727	0
01/10/2012	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.40042	0.38373	0
01/10/2012	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.39679	0.38022	0
01/10/2012	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.50939	0.53652	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/10/2012	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.50302	0.53003	0
01/10/2012	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.49667	0.52357	0
01/10/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.02850	8.99220	0
01/10/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	8.56320	8.47070	25
01/10/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.30851	0.24891	0
01/10/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.09531	0.12821	0
01/10/2012	CAD/ R On 18 March 2013			Foreign Exchange Future	8.65130	8.55940	0
01/10/2012	CAD/ R On 18 March 2013	8.64	C	Foreign Exchange Future	0.27946	0.24369	0
01/10/2012	CAD/ R On 18 March 2013	8.65	C	Foreign Exchange Future	0.27487	0.24008	0
01/10/2012	CAD/ R On 18 March 2013	8.66	C	Foreign Exchange Future	0.27085	0.23653	0
01/10/2012	CAD/ R On 18 March 2013	8.66	P	Foreign Exchange Future	0.27955	0.33713	0
01/10/2012	CAD/ R On 18 March 2013	8.65	P	Foreign Exchange Future	0.27357	0.33068	0
01/10/2012	CAD/ R On 18 March 2013	8.64	P	Foreign Exchange Future	0.26816	0.32429	0
01/10/2012	CF CANDO CABM On 14 December 2012			Can-Do Future	0.10180	0.09120	7,000
01/10/2012	CF CANDO CABN On 14 December 2012			Can-Do Future	0.09290	0.08700	0
01/10/2012	CF CANDO CABO On 14 December 2012			Can-Do Future	0.04840	0.05860	0
01/10/2012	CF CANDO CABP On 14 December 2012			Can-Do Future	0.06020	0.07930	0
01/10/2012	CF CANDO CABR On 14 December 2012			Can-Do Future	0.13600	0.12220	0
01/10/2012	CF CANDO CABS On 14 December 2012			Can-Do Future	0.04220	0.05910	0
01/10/2012	CF CANDO CABT On 14 December 2012			Can-Do Future	0.12610	0.11440	0
01/10/2012	CF CANDO CABU On 14 December 2012			Can-Do Future	0.14130	0.14500	14,500
01/10/2012	CF CANDO CABV On 14 December 2012			Can-Do Future	0.19620	0.20070	3,700
01/10/2012	CF CANDO CABW On 14 December 2012			Can-Do Future	0.16840	0.17270	4,600
01/10/2012	CF CANDO CABX On 14 December 2012			Can-Do Future	0.06330	0.05850	32,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/10/2012	CHF / R On 14 December 2012			Foreign Exchange Future	8.97900	8.89460	125
01/10/2012	CHF / R On 14 December 2012	9.04	C	Foreign Exchange Future	0.20377	0.17202	0
01/10/2012	CHF / R On 14 December 2012	9.04	P	Foreign Exchange Future	0.26477	0.31742	0
01/10/2012	CHF / R On 18 March 2013			Foreign Exchange Future	9.10810	9.02320	25
01/10/2012	CHF / R On 18 March 2013	9.14	C	Foreign Exchange Future	0.35743	0.32288	0
01/10/2012	CHF / R On 18 March 2013	9.15	C	Foreign Exchange Future	0.35364	0.31941	0
01/10/2012	CHF / R On 18 March 2013	9.16	C	Foreign Exchange Future	0.34989	0.31598	0
01/10/2012	CHF / R On 18 March 2013	9.16	P	Foreign Exchange Future	0.40179	0.45278	0
01/10/2012	CHF / R On 18 March 2013	9.15	P	Foreign Exchange Future	0.39554	0.44621	0
01/10/2012	CHF / R On 18 March 2013	9.14	P	Foreign Exchange Future	0.38933	0.43968	0
01/10/2012	DABC On 01 October 2012			Any day expiry	8.32510	8.26460	0
01/10/2012	DABC On 01 October 2012	8.17	C	Any day expiry	0.15510	0.10703	0
01/10/2012	DABC On 01 October 2012	8.23	C	Any day expiry	0.09510	0.06127	0
01/10/2012	DABC On 01 October 2012	8.27	C	Any day expiry	0.05510	0.00000	0
01/10/2012	DABC On 01 October 2012	8.38	C	Any day expiry	0.00000	0.01031	0
01/10/2012	DABC On 01 October 2012	8.35	C	Any day expiry	0.00000	0.01513	0
01/10/2012	DABC On 01 October 2012	8.36	C	Any day expiry	0.00000	0.01333	0
01/10/2012	DABC On 01 October 2012	8.37	C	Any day expiry	0.00000	0.01173	0
01/10/2012	DABC On 01 October 2012	8.29	C	Any day expiry	0.03510	0.00000	0
01/10/2012	DABC On 01 October 2012	8.30	C	Any day expiry	0.02510	0.00000	0
01/10/2012	DABC On 01 October 2012	8.32	C	Any day expiry	0.00510	0.00000	0
01/10/2012	DABC On 01 October 2012	8.32	P	Any day expiry	0.00000	0.00000	0
01/10/2012	DABC On 01 October 2012	8.30	P	Any day expiry	0.00000	0.00000	0
01/10/2012	DABC On 01 October 2012	8.29	P	Any day expiry	0.00000	0.00000	0
01/10/2012	DABC On 01 October 2012	8.37	P	Any day expiry	0.04490	0.11713	0
01/10/2012	DABC On 01 October 2012	8.36	P	Any day expiry	0.03490	0.10873	0
01/10/2012	DABC On 01 October 2012	8.35	P	Any day expiry	0.02490	0.10053	0
01/10/2012	DABC On 01 October 2012	8.38	P	Any day expiry	0.05490	0.12571	0
01/10/2012	DABC On 01 October 2012	8.27	P	Any day expiry	0.00000	0.00000	0
01/10/2012	DABC On 01 October 2012	8.23	P	Any day expiry	0.00000	0.02667	0
01/10/2012	DABC On 01 October 2012	8.17	P	Any day expiry	0.00000	0.01243	0
01/10/2012	DABD On 08 October 2012			Any day expiry	10.74200	10.74000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/10/2012	DABD On 08 October 2012	10.73	C	Any day expiry	0.07338	0.00000	0
01/10/2012	DABD On 08 October 2012	10.74	C	Any day expiry	0.06766	0.00000	0
01/10/2012	DABD On 08 October 2012	10.75	C	Any day expiry	0.06332	0.00000	0
01/10/2012	DABD On 08 October 2012	10.77	C	Any day expiry	0.05532	0.00000	0
01/10/2012	DABD On 08 October 2012	10.77	P	Any day expiry	0.08332	0.00000	3,000
01/10/2012	DABD On 08 October 2012	10.75	P	Any day expiry	0.07132	0.00000	0
01/10/2012	DABD On 08 October 2012	10.74	P	Any day expiry	0.06566	0.00000	0
01/10/2012	DABD On 08 October 2012	10.73	P	Any day expiry	0.06138	0.00000	0
01/10/2012	DANZ On 04 October 2012			Any day expiry	6.90410	6.86580	0
01/10/2012	DANZ On 04 October 2012	6.79	C	Any day expiry	0.12238	0.09693	0
01/10/2012	DANZ On 04 October 2012	6.80	C	Any day expiry	0.11362	0.08939	0
01/10/2012	DANZ On 04 October 2012	6.81	C	Any day expiry	0.10503	0.08209	0
01/10/2012	DANZ On 04 October 2012	6.92	C	Any day expiry	0.03116	0.00000	0
01/10/2012	DANZ On 04 October 2012	6.85	C	Any day expiry	0.07288	0.05567	0
01/10/2012	DANZ On 04 October 2012	6.85	P	Any day expiry	0.01878	0.03987	5,000
01/10/2012	DANZ On 04 October 2012	6.92	P	Any day expiry	0.04706	0.00000	5,000
01/10/2012	DANZ On 04 October 2012	6.81	P	Any day expiry	0.01093	0.02629	0
01/10/2012	DANZ On 04 October 2012	6.80	P	Any day expiry	0.00952	0.02359	0
01/10/2012	DANZ On 04 October 2012	6.79	P	Any day expiry	0.00828	0.02113	0
01/10/2012	DAUS On 31 October 2012			Any day expiry	8.35210	8.32600	0
01/10/2012	DAUS On 31 October 2012	7.40	C	Any day expiry	0.95287	0.92713	0
01/10/2012	DAUS On 31 October 2012	7.72	C	Any day expiry	0.63721	0.61312	0
01/10/2012	DAUS On 31 October 2012	7.85	C	Any day expiry	0.51287	0.49036	0
01/10/2012	DAUS On 31 October 2012	8.25	C	Any day expiry	0.19580	0.18877	0
01/10/2012	DAUS On 31 October 2012	8.72	C	Any day expiry	0.04165	0.04484	8,220
01/10/2012	DAUS On 31 October 2012	8.51	C	Any day expiry	0.08469	0.08653	0
01/10/2012	DAUS On 31 October 2012	8.51	P	Any day expiry	0.24259	0.27053	0
01/10/2012	DAUS On 31 October 2012	8.72	P	Any day expiry	0.40955	0.43884	0
01/10/2012	DAUS On 31 October 2012	8.25	P	Any day expiry	0.09370	0.11277	0
01/10/2012	DAUS On 31 October 2012	7.85	P	Any day expiry	0.01077	0.01436	8,220
01/10/2012	DAUS On 31 October 2012	7.72	P	Any day expiry	0.00511	0.00712	0
01/10/2012	DAUS On 31 October 2012	7.40	P	Any day expiry	0.00077	0.00113	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/10/2012	DAUS On 30 November 2012			Any day expiry	8.38690	8.36040	0
01/10/2012	DAUS On 30 November 2012	8.72	C	Any day expiry	0.10127	0.10227	8,440
01/10/2012	DAUS On 30 November 2012	7.72	C	Any day expiry	0.68444	0.66141	0
01/10/2012	DAUS On 30 November 2012	8.51	C	Any day expiry	0.15815	0.15717	0
01/10/2012	DAUS On 30 November 2012	7.85	C	Any day expiry	0.56752	0.54673	0
01/10/2012	DAUS On 30 November 2012	7.85	P	Any day expiry	0.03062	0.03633	8,440
01/10/2012	DAUS On 30 November 2012	8.51	P	Any day expiry	0.28125	0.30677	0
01/10/2012	DAUS On 30 November 2012	7.72	P	Any day expiry	0.01754	0.02101	0
01/10/2012	DAUS On 30 November 2012	8.72	P	Any day expiry	0.43437	0.46187	0
01/10/2012	DAUS On 27 December 2012			Any day expiry	8.42020	8.39380	0
01/10/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.21727	0.21019	0
01/10/2012	DAUS On 27 December 2012	8.72	C	Any day expiry	0.15360	0.14958	7,530
01/10/2012	DAUS On 27 December 2012	7.85	C	Any day expiry	0.61776	0.59591	0
01/10/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	0.73034	0.70666	0
01/10/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.03014	0.03286	0
01/10/2012	DAUS On 27 December 2012	7.85	P	Any day expiry	0.04756	0.05211	7,530
01/10/2012	DAUS On 27 December 2012	8.72	P	Any day expiry	0.45340	0.47578	0
01/10/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.30707	0.32639	0
01/10/2012	DAUS On 29 January 2013			Any day expiry	8.45740	8.43100	0
01/10/2012	DAUS On 29 January 2013	8.72	C	Any day expiry	0.21323	0.20794	6,625
01/10/2012	DAUS On 29 January 2013	8.60	C	Any day expiry	0.25014	0.24345	0
01/10/2012	DAUS On 29 January 2013	8.61	C	Any day expiry	0.24682	0.24025	0
01/10/2012	DAUS On 29 January 2013	8.62	C	Any day expiry	0.24355	0.23711	0
01/10/2012	DAUS On 29 January 2013	7.85	C	Any day expiry	0.67495	0.65466	0
01/10/2012	DAUS On 29 January 2013	7.85	P	Any day expiry	0.06755	0.07366	6,625
01/10/2012	DAUS On 29 January 2013	8.62	P	Any day expiry	0.40615	0.42611	0
01/10/2012	DAUS On 29 January 2013	8.61	P	Any day expiry	0.39942	0.41925	0
01/10/2012	DAUS On 29 January 2013	8.60	P	Any day expiry	0.39274	0.41245	0
01/10/2012	DAUS On 29 January 2013	8.72	P	Any day expiry	0.47583	0.49694	0
01/10/2012	DAUS On 26 February 2013			Any day expiry	8.48820	8.46180	0
01/10/2012	DAUS On 26 February 2013	8.61	C	Any day expiry	0.29662	0.28938	0
01/10/2012	DAUS On 26 February 2013	8.60	C	Any day expiry	0.30008	0.29273	0
01/10/2012	DAUS On 26 February 2013	8.62	C	Any day expiry	0.29321	0.28606	0
01/10/2012	DAUS On 26 February 2013	8.72	C	Any day expiry	0.26128	0.25508	6,245

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/10/2012	DAUS On 26 February 2013	7.85	C	Any day expiry	0.72125	0.70174	0
01/10/2012	DAUS On 26 February 2013	7.85	P	Any day expiry	0.08305	0.08994	6,245
01/10/2012	DAUS On 26 February 2013	8.72	P	Any day expiry	0.49308	0.51328	0
01/10/2012	DAUS On 26 February 2013	8.62	P	Any day expiry	0.42501	0.44426	0
01/10/2012	DAUS On 26 February 2013	8.60	P	Any day expiry	0.41188	0.43093	0
01/10/2012	DAUS On 26 February 2013	8.61	P	Any day expiry	0.41842	0.43758	0
01/10/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	6.95030	6.91650	0
01/10/2012	NZ\$ / R On 14 December 2012	6.63	C	Foreign Exchange Future	0.34843	0.32050	0
01/10/2012	NZ\$ / R On 14 December 2012	6.63	P	Foreign Exchange Future	0.02813	0.03400	0
01/10/2012	NZ\$ / R On 18 March 2013			Foreign Exchange Future	6.99360	6.95950	0
01/10/2012	NZ\$ / R On 18 March 2013	6.89	C	Foreign Exchange Future	0.28411	0.26601	0
01/10/2012	NZ\$ / R On 18 March 2013	6.91	C	Foreign Exchange Future	0.27343	0.25566	0
01/10/2012	NZ\$ / R On 18 March 2013	6.90	C	Foreign Exchange Future	0.27873	0.26080	0
01/10/2012	NZ\$ / R On 18 March 2013	6.90	P	Foreign Exchange Future	0.18513	0.20130	0
01/10/2012	NZ\$ / R On 18 March 2013	6.91	P	Foreign Exchange Future	0.18983	0.20616	0
01/10/2012	NZ\$ / R On 18 March 2013	6.89	P	Foreign Exchange Future	0.18051	0.19651	0
01/10/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.32890	1.32010	0
01/10/2012	YUAN/R On 14 December 2012	1.34	C	Foreign Exchange Future	0.03186	0.02869	0
01/10/2012	YUAN/R On 14 December 2012	1.34	P	Foreign Exchange Future	0.04296	0.04859	0
01/10/2012	YUAN/R On 18 March 2013			Foreign Exchange Future	1.33620	1.32730	0
01/10/2012	YUAN/R On 18 March 2013	1.29	C	Foreign Exchange Future	0.07949	0.07433	0
01/10/2012	YUAN/R On 18 March 2013	1.31	C	Foreign Exchange Future	0.06853	0.06394	0
01/10/2012	YUAN/R On 18 March 2013	1.30	C	Foreign Exchange Future	0.07370	0.06884	0
01/10/2012	YUAN/R On 18 March 2013	1.30	P	Foreign Exchange Future	0.03750	0.04154	0
01/10/2012	YUAN/R On 18 March 2013	1.31	P	Foreign Exchange Future	0.04233	0.04664	0
01/10/2012	YUAN/R On 18 March 2013	1.29	P	Foreign Exchange Future	0.03329	0.03703	0
Future Open Interest							526,994.00
Option Open Interest							376,403.00
Grand Total							903,397.00