



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 03/10/2012 To: 03/10/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/10/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.52220	8.44980	299,591
03/10/2012	\$ / R On 14 December 2012	7.80	C	Foreign Exchange Future	0.74399	0.67759	0
03/10/2012	\$ / R On 14 December 2012	7.95	C	Foreign Exchange Future	0.61207	0.54940	0
03/10/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.57021	0.50905	300
03/10/2012	\$ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.01399	0.01258	0
03/10/2012	\$ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.00592	0.00528	0
03/10/2012	\$ / R On 14 December 2012	9.23	C	Foreign Exchange Future	0.07016	0.05984	0
03/10/2012	\$ / R On 14 December 2012	9.25	C	Foreign Exchange Future	0.06796	0.05801	11,250
03/10/2012	\$ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.04616	0.03976	300
03/10/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.10242	0.08683	29,500
03/10/2012	\$ / R On 14 December 2012	9.01	C	Foreign Exchange Future	0.10071	0.08539	250
03/10/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.08667	0.07363	1,540
03/10/2012	\$ / R On 14 December 2012	8.75	C	Foreign Exchange Future	0.15901	0.13419	0
03/10/2012	\$ / R On 14 December 2012	8.80	C	Foreign Exchange Future	0.14546	0.12261	1,000
03/10/2012	\$ / R On 14 December 2012	8.90	C	Foreign Exchange Future	0.12178	0.10284	1,000
03/10/2012	\$ / R On 14 December 2012	8.50	C	Foreign Exchange Future	0.24764	0.21116	50
03/10/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.20764	0.17616	6,000
03/10/2012	\$ / R On 14 December 2012	8.70	C	Foreign Exchange Future	0.17383	0.14691	44,500
03/10/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.35250	0.30411	3,000
03/10/2012	\$ / R On 14 December 2012	8.32	C	Foreign Exchange Future	0.34069	0.29341	0
03/10/2012	\$ / R On 14 December 2012	8.35	C	Foreign Exchange Future	0.32355	0.27792	0
03/10/2012	\$ / R On 14 December 2012	8.05	C	Foreign Exchange Future	0.52956	0.47006	0
03/10/2012	\$ / R On 14 December 2012	8.10	C	Foreign Exchange Future	0.49024	0.43254	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/10/2012	\$ / R On 14 December 2012	8.25	C	Foreign Exchange Future	0.38330	0.33220	0
03/10/2012	\$ / R On 14 December 2012	8.25	P	Foreign Exchange Future	0.11110	0.13240	2,500
03/10/2012	\$ / R On 14 December 2012	8.10	P	Foreign Exchange Future	0.06804	0.08274	3,000
03/10/2012	\$ / R On 14 December 2012	8.05	P	Foreign Exchange Future	0.05736	0.07026	20,000
03/10/2012	\$ / R On 14 December 2012	8.35	P	Foreign Exchange Future	0.15135	0.17812	600
03/10/2012	\$ / R On 14 December 2012	8.32	P	Foreign Exchange Future	0.13849	0.16361	200
03/10/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.13030	0.15431	6,000
03/10/2012	\$ / R On 14 December 2012	8.70	P	Foreign Exchange Future	0.35163	0.39711	0
03/10/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.28544	0.32636	0
03/10/2012	\$ / R On 14 December 2012	8.50	P	Foreign Exchange Future	0.22544	0.26136	4,750
03/10/2012	\$ / R On 14 December 2012	8.90	P	Foreign Exchange Future	0.49958	0.55304	0
03/10/2012	\$ / R On 14 December 2012	8.80	P	Foreign Exchange Future	0.42326	0.47281	300
03/10/2012	\$ / R On 14 December 2012	8.75	P	Foreign Exchange Future	0.38681	0.43439	400
03/10/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	0.66447	0.72383	0
03/10/2012	\$ / R On 14 December 2012	9.01	P	Foreign Exchange Future	0.58851	0.64559	0
03/10/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.58022	0.63703	600
03/10/2012	\$ / R On 14 December 2012	9.50	P	Foreign Exchange Future	1.02396	1.08996	0
03/10/2012	\$ / R On 14 December 2012	9.25	P	Foreign Exchange Future	0.79576	0.85821	0
03/10/2012	\$ / R On 14 December 2012	9.23	P	Foreign Exchange Future	0.77796	0.84004	0
03/10/2012	\$ / R On 14 December 2012	11.10	P	Foreign Exchange Future	2.58372	2.65548	0
03/10/2012	\$ / R On 14 December 2012	10.40	P	Foreign Exchange Future	1.89179	1.96278	0
03/10/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.04801	0.05925	12,540
03/10/2012	\$ / R On 14 December 2012	7.95	P	Foreign Exchange Future	0.03987	0.04960	15,000
03/10/2012	\$ / R On 14 December 2012	7.80	P	Foreign Exchange Future	0.02179	0.02779	43,500
03/10/2012	\$ / R On 18 March 2013			Foreign Exchange Future	8.62470	8.55410	29,880
03/10/2012	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.05662	0.05293	250
03/10/2012	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.15393	0.13901	500
03/10/2012	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.08997	0.08278	500
03/10/2012	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.06946	0.06438	250
03/10/2012	\$ / R On 18 March 2013	8.85	C	Foreign Exchange Future	0.30133	0.26998	200
03/10/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.23444	0.21038	10,000
03/10/2012	\$ / R On 18 March 2013	9.35	C	Foreign Exchange Future	0.18478	0.16639	200
03/10/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.73344	0.67142	0
03/10/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.66036	0.60030	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/10/2012	\$ / R On 18 March 2013	8.75	C	Foreign Exchange Future	0.33395	0.29933	0
03/10/2012	\$ / R On 18 March 2013	8.75	P	Foreign Exchange Future	0.45925	0.49523	200
03/10/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.13566	0.14620	180
03/10/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.10874	0.11732	10,000
03/10/2012	\$ / R On 18 March 2013	9.35	P	Foreign Exchange Future	0.91008	0.96229	0
03/10/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.70974	0.75628	0
03/10/2012	\$ / R On 18 March 2013	8.85	P	Foreign Exchange Future	0.52663	0.56588	0
03/10/2012	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	1.99476	2.06028	0
03/10/2012	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.66527	1.72868	0
03/10/2012	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	1.07923	1.13491	0
03/10/2012	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	2.28192	2.34883	0
03/10/2012	\$ / R On 14 June 2013			Foreign Exchange Future	8.72110	8.64870	7,406
03/10/2012	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.48133	0.44103	0
03/10/2012	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.47382	0.43412	0
03/10/2012	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.47756	0.43756	0
03/10/2012	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.50646	0.53886	0
03/10/2012	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.51272	0.54542	0
03/10/2012	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.50023	0.53233	0
03/10/2012	\$ / R On 13 December 2013			Foreign Exchange Future	8.87050	8.79470	542
03/10/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.10967	1.04061	0
03/10/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.63798	0.58870	0
03/10/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.76748	0.79400	0
03/10/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.23917	0.24591	0
03/10/2012	\$ / R On 12 December 2014			Foreign Exchange Future	9.01300	8.93830	0
03/10/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.41650	1.34445	200
03/10/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.40350	0.40615	0
03/10/2012	\$ / R On 14 December 2015			Foreign Exchange Future	9.60670	9.53770	0
03/10/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.52220	8.44980	1,323
03/10/2012	\$ / R MAXI On 14 December 2012	8.30	C	Foreign Exchange Future	0.35373	0.30579	158
03/10/2012	\$ / R MAXI On 14 December 2012	8.59	C	Foreign Exchange Future	0.21135	0.17938	0
03/10/2012	\$ / R MAXI On 14 December 2012	8.59	P	Foreign Exchange Future	0.27915	0.31958	0
03/10/2012	\$ / R MAXI On 14 December 2012	8.30	P	Foreign Exchange Future	0.13153	0.15599	0
03/10/2012	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.62470	8.55410	10

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/10/2012	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.35534	0.31867	0
03/10/2012	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.42064	0.45457	0
03/10/2012	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	8.72110	8.64870	5
03/10/2012	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.48133	0.44103	0
03/10/2012	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.47382	0.43412	0
03/10/2012	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.47756	0.43756	0
03/10/2012	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.50646	0.53886	0
03/10/2012	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.51272	0.54542	0
03/10/2012	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.50023	0.53233	0
03/10/2012	£ / R On 14 December 2012			Foreign Exchange Future	13.69460	13.63270	7,764
03/10/2012	£ / R On 14 December 2012	12.25	C	Foreign Exchange Future	1.45479	1.39431	0
03/10/2012	£ / R On 14 December 2012	13.37	C	Foreign Exchange Future	0.49046	0.44726	0
03/10/2012	£ / R On 14 December 2012	13.55	C	Foreign Exchange Future	0.38568	0.34599	0
03/10/2012	£ / R On 14 December 2012	13.70	C	Foreign Exchange Future	0.31144	0.27665	100
03/10/2012	£ / R On 14 December 2012	14.20	C	Foreign Exchange Future	0.15571	0.13192	100
03/10/2012	£ / R On 14 December 2012	13.95	C	Foreign Exchange Future	0.22081	0.19186	11,100
03/10/2012	£ / R On 14 December 2012	13.95	P	Foreign Exchange Future	0.47621	0.50916	0
03/10/2012	£ / R On 14 December 2012	14.20	P	Foreign Exchange Future	0.66111	0.69922	0
03/10/2012	£ / R On 14 December 2012	13.70	P	Foreign Exchange Future	0.31684	0.34395	0
03/10/2012	£ / R On 14 December 2012	13.55	P	Foreign Exchange Future	0.24108	0.26329	100
03/10/2012	£ / R On 14 December 2012	13.37	P	Foreign Exchange Future	0.16586	0.18456	0
03/10/2012	£ / R On 14 December 2012	12.25	P	Foreign Exchange Future	0.01019	0.01161	11,100
03/10/2012	£ / R On 18 March 2013			Foreign Exchange Future	13.85560	13.79720	4,540
03/10/2012	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.33500	0.31284	200
03/10/2012	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.66726	0.63045	0
03/10/2012	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.49464	0.46491	200
03/10/2012	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.58181	0.54776	0
03/10/2012	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	0.42621	0.45056	200
03/10/2012	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	0.53904	0.56771	0
03/10/2012	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	0.34166	0.36325	0
03/10/2012	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	0.87940	0.91564	0
03/10/2012	£ / R On 14 June 2013			Foreign Exchange Future	14.00660	13.94580	0
03/10/2012	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	0.75767	0.71180	0

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03/10/2012	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	0.76678	0.72063	0
03/10/2012	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	0.76221	0.71620	0
03/10/2012	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.55561	0.57040	0
03/10/2012	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.55018	0.56483	0
03/10/2012	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.56107	0.57600	0
03/10/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.10860	0.10830	20,211
03/10/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00267	0.00250	0
03/10/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00407	0.00420	0
03/10/2012	¥ / R On 18 March 2013			Foreign Exchange Future	0.11000	0.10980	75
03/10/2012	¥ / R On 18 March 2013	0.09	C	Foreign Exchange Future	0.02023	0.02003	0
03/10/2012	¥ / R On 18 March 2013	0.11	C	Foreign Exchange Future	0.00551	0.00535	0
03/10/2012	¥ / R On 18 March 2013	0.10	C	Foreign Exchange Future	0.01148	0.01127	0
03/10/2012	¥ / R On 18 March 2013	0.10	P	Foreign Exchange Future	0.00148	0.00147	0
03/10/2012	¥ / R On 18 March 2013	0.11	P	Foreign Exchange Future	0.00551	0.00555	0
03/10/2012	¥ / R On 18 March 2013	0.09	P	Foreign Exchange Future	0.00023	0.00023	0
03/10/2012	€ / R On 14 December 2012			Foreign Exchange Future	11.00250	10.93340	73,587
03/10/2012	€ / R On 14 December 2012	9.50	C	Foreign Exchange Future	1.50603	1.43798	0
03/10/2012	€ / R On 14 December 2012	9.85	C	Foreign Exchange Future	1.16003	1.09325	0
03/10/2012	€ / R On 14 December 2012	11.50	C	Foreign Exchange Future	0.09978	0.08851	100
03/10/2012	€ / R On 14 December 2012	10.95	C	Foreign Exchange Future	0.26971	0.23671	0
03/10/2012	€ / R On 14 December 2012	11.00	C	Foreign Exchange Future	0.24582	0.21681	13,900
03/10/2012	€ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.20605	0.18155	750
03/10/2012	€ / R On 14 December 2012	10.30	C	Foreign Exchange Future	0.73287	0.67430	0
03/10/2012	€ / R On 14 December 2012	10.82	C	Foreign Exchange Future	0.33969	0.30205	0
03/10/2012	€ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.64350	0.58803	0
03/10/2012	€ / R On 14 December 2012	10.40	P	Foreign Exchange Future	0.04100	0.05463	750
03/10/2012	€ / R On 14 December 2012	10.82	P	Foreign Exchange Future	0.15719	0.18865	0
03/10/2012	€ / R On 14 December 2012	10.30	P	Foreign Exchange Future	0.03037	0.04090	375
03/10/2012	€ / R On 14 December 2012	11.10	P	Foreign Exchange Future	0.30355	0.34815	0
03/10/2012	€ / R On 14 December 2012	11.00	P	Foreign Exchange Future	0.24332	0.28341	0
03/10/2012	€ / R On 14 December 2012	10.95	P	Foreign Exchange Future	0.21721	0.25331	100
03/10/2012	€ / R On 14 December 2012	11.50	P	Foreign Exchange Future	0.59728	0.65510	0

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03/10/2012	€ / R On 14 December 2012	9.85	P	Foreign Exchange Future	0.00753	0.00985	13,800
03/10/2012	€ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.00353	0.00458	5,690
03/10/2012	€ / R On 18 March 2013			Foreign Exchange Future	11.14670	11.08020	13,637
03/10/2012	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.47945	0.44947	0
03/10/2012	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.30275	0.33927	0
03/10/2012	€ / R On 14 June 2013			Foreign Exchange Future	11.28210	11.21360	0
03/10/2012	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.52864	0.50219	0
03/10/2012	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	0.53269	0.50600	0
03/10/2012	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	0.52462	0.49842	0
03/10/2012	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.50252	0.54482	0
03/10/2012	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.49059	0.53240	0
03/10/2012	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.49654	0.53859	0
03/10/2012	€ / R On 13 December 2013			Foreign Exchange Future	11.49420	11.42080	435
03/10/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.83585	0.80807	0
03/10/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.54165	0.58727	0
03/10/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	8.65060	8.64630	10,866
03/10/2012	AU\$ / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.29191	0.28547	0
03/10/2012	AU\$ / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.10131	0.09917	0
03/10/2012	AU\$ / R On 18 March 2013			Foreign Exchange Future	8.69160	8.68960	4,458
03/10/2012	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.37724	0.37729	0
03/10/2012	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.19564	0.19769	0
03/10/2012	AU\$ / R On 14 June 2013			Foreign Exchange Future	8.73540	8.73070	0
03/10/2012	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.00000	0.00000	0
03/10/2012	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.00000	0.00000	0
03/10/2012	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.00000	0.00000	0
03/10/2012	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.02460	0.02930	0
03/10/2012	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.00460	0.00930	0
03/10/2012	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.01460	0.01930	0
03/10/2012	AU\$ / R On 16 September 2013			Foreign Exchange Future	8.78050	8.77440	2,150
03/10/2012	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.40209	0.40003	0
03/10/2012	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.39487	0.39289	0
03/10/2012	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.39846	0.39644	0
03/10/2012	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.51796	0.52204	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/10/2012	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.52437	0.52849	0
03/10/2012	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.51159	0.51563	0
03/10/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.00980	8.99900	0
03/10/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	8.61310	8.58270	25
03/10/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.34507	0.32176	0
03/10/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.08197	0.08906	0
03/10/2012	CAD/ R On 18 March 2013			Foreign Exchange Future	8.69660	8.66920	0
03/10/2012	CAD/ R On 18 March 2013	8.64	C	Foreign Exchange Future	0.31070	0.28696	0
03/10/2012	CAD/ R On 18 March 2013	8.65	C	Foreign Exchange Future	0.30585	0.28225	0
03/10/2012	CAD/ R On 18 March 2013	8.66	C	Foreign Exchange Future	0.30107	0.27812	0
03/10/2012	CAD/ R On 18 March 2013	8.66	P	Foreign Exchange Future	0.26447	0.26892	0
03/10/2012	CAD/ R On 18 March 2013	8.65	P	Foreign Exchange Future	0.25925	0.26305	0
03/10/2012	CAD/ R On 18 March 2013	8.64	P	Foreign Exchange Future	0.25410	0.25776	0
03/10/2012	CF CANDO CABM On 14 December 2012			Can-Do Future	0.13100	0.11250	7,000
03/10/2012	CF CANDO CABN On 14 December 2012			Can-Do Future	0.11030	0.10150	0
03/10/2012	CF CANDO CABO On 14 December 2012			Can-Do Future	0.03370	0.04090	0
03/10/2012	CF CANDO CABP On 14 December 2012			Can-Do Future	0.04360	0.05080	0
03/10/2012	CF CANDO CABR On 14 December 2012			Can-Do Future	0.15060	0.14180	0
03/10/2012	CF CANDO CABS On 14 December 2012			Can-Do Future	0.03420	0.03250	0
03/10/2012	CF CANDO CABT On 14 December 2012			Can-Do Future	0.02820	0.13170	0
03/10/2012	CF CANDO CABU On 14 December 2012			Can-Do Future	0.14400	0.14240	14,500
03/10/2012	CF CANDO CABV On 14 December 2012			Can-Do Future	0.19430	0.19260	3,700
03/10/2012	CF CANDO CABW On 14 December 2012			Can-Do Future	0.06240	0.16420	4,600
03/10/2012	CF CANDO CABX On 14 December 2012			Can-Do Future	0.07930	0.06950	32,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/10/2012	CHF / R On 14 December 2012			Foreign Exchange Future	9.09980	9.04400	125
03/10/2012	CHF / R On 14 December 2012	9.04	C	Foreign Exchange Future	0.25696	0.23263	0
03/10/2012	CHF / R On 14 December 2012	9.04	P	Foreign Exchange Future	0.19716	0.22863	0
03/10/2012	CHF / R On 18 March 2013			Foreign Exchange Future	9.22500	9.17140	25
03/10/2012	CHF / R On 18 March 2013	9.14	C	Foreign Exchange Future	0.41404	0.38775	0
03/10/2012	CHF / R On 18 March 2013	9.16	C	Foreign Exchange Future	0.40520	0.37958	0
03/10/2012	CHF / R On 18 March 2013	9.15	C	Foreign Exchange Future	0.40960	0.38360	0
03/10/2012	CHF / R On 18 March 2013	9.15	P	Foreign Exchange Future	0.33460	0.36220	0
03/10/2012	CHF / R On 18 March 2013	9.16	P	Foreign Exchange Future	0.34020	0.36818	0
03/10/2012	CHF / R On 18 March 2013	9.14	P	Foreign Exchange Future	0.32904	0.35635	0
03/10/2012	DABD On 08 October 2012			Any day expiry	10.89390	10.82400	0
03/10/2012	DABD On 08 October 2012	10.73	C	Any day expiry	0.17670	0.12275	0
03/10/2012	DABD On 08 October 2012	10.74	C	Any day expiry	0.16800	0.11508	0
03/10/2012	DABD On 08 October 2012	10.75	C	Any day expiry	0.15942	0.10758	0
03/10/2012	DABD On 08 October 2012	10.77	C	Any day expiry	0.14266	0.09317	0
03/10/2012	DABD On 08 October 2012	10.77	P	Any day expiry	0.01876	0.03917	3,000
03/10/2012	DABD On 08 October 2012	10.75	P	Any day expiry	0.01552	0.03358	0
03/10/2012	DABD On 08 October 2012	10.74	P	Any day expiry	0.01410	0.03108	0
03/10/2012	DABD On 08 October 2012	10.73	P	Any day expiry	0.01280	0.02875	0
03/10/2012	DABE On 02 November 2012			Any day expiry	8.47240	8.44000	0
03/10/2012	DABE On 02 November 2012	8.43	C	Any day expiry	0.16996	0.00000	0
03/10/2012	DABE On 02 November 2012	8.44	C	Any day expiry	0.16486	0.00000	0
03/10/2012	DABE On 02 November 2012	8.45	C	Any day expiry	0.15987	0.00000	0
03/10/2012	DABE On 02 November 2012	8.60	C	Any day expiry	0.10269	0.00000	10,000
03/10/2012	DABE On 02 November 2012	8.60	P	Any day expiry	0.23029	0.00000	0
03/10/2012	DABE On 02 November 2012	8.45	P	Any day expiry	0.13747	0.00000	0
03/10/2012	DABE On 02 November 2012	8.44	P	Any day expiry	0.13246	0.00000	0
03/10/2012	DABE On 02 November 2012	8.43	P	Any day expiry	0.12756	0.00000	0
03/10/2012	DANZ On 04 October 2012			Any day expiry	6.91890	6.95240	3,000
03/10/2012	DANZ On 04 October 2012	6.79	C	Any day expiry	0.12942	0.16376	0
03/10/2012	DANZ On 04 October 2012	6.80	C	Any day expiry	0.11963	0.15410	0
03/10/2012	DANZ On 04 October 2012	6.81	C	Any day expiry	0.10993	0.14451	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/10/2012	DANZ On 04 October 2012	6.85	C	Any day expiry	0.07253	0.10730	0
03/10/2012	DANZ On 04 October 2012	6.92	C	Any day expiry	0.02258	0.05060	0
03/10/2012	DANZ On 04 October 2012	6.93	C	Any day expiry	0.01844	0.04391	0
03/10/2012	DANZ On 04 October 2012	6.93	P	Any day expiry	0.02954	0.02151	3,000
03/10/2012	DANZ On 04 October 2012	6.92	P	Any day expiry	0.02368	0.01820	5,000
03/10/2012	DANZ On 04 October 2012	6.85	P	Any day expiry	0.00363	0.00490	5,000
03/10/2012	DANZ On 04 October 2012	6.81	P	Any day expiry	0.00103	0.00211	0
03/10/2012	DANZ On 04 October 2012	6.80	P	Any day expiry	0.00073	0.00170	0
03/10/2012	DANZ On 04 October 2012	6.79	P	Any day expiry	0.00052	0.00136	0
03/10/2012	DAUD On 09 October 2012			Any day expiry	8.61880	8.61420	0
03/10/2012	DAUD On 09 October 2012	8.58	C	Any day expiry	0.07199	0.07096	3,000
03/10/2012	DAUD On 09 October 2012	8.64	C	Any day expiry	0.04168	0.04138	0
03/10/2012	DAUD On 09 October 2012	8.65	C	Any day expiry	0.03815	0.03791	0
03/10/2012	DAUD On 09 October 2012	8.66	C	Any day expiry	0.03489	0.03469	0
03/10/2012	DAUD On 09 October 2012	8.66	P	Any day expiry	0.07609	0.08049	0
03/10/2012	DAUD On 09 October 2012	8.65	P	Any day expiry	0.06935	0.07371	0
03/10/2012	DAUD On 09 October 2012	8.64	P	Any day expiry	0.06288	0.06718	0
03/10/2012	DAUD On 09 October 2012	8.58	P	Any day expiry	0.03319	0.03676	0
03/10/2012	DAUS On 31 October 2012			Any day expiry	8.46970	8.39810	0
03/10/2012	DAUS On 31 October 2012	7.40	C	Any day expiry	1.07006	0.99868	0
03/10/2012	DAUS On 31 October 2012	7.72	C	Any day expiry	0.75216	0.68181	0
03/10/2012	DAUS On 31 October 2012	7.85	C	Any day expiry	0.62491	0.55586	0
03/10/2012	DAUS On 31 October 2012	8.25	C	Any day expiry	0.27371	0.22315	0
03/10/2012	DAUS On 31 October 2012	8.51	C	Any day expiry	0.12715	0.09864	0
03/10/2012	DAUS On 31 October 2012	8.72	C	Any day expiry	0.06542	0.04969	8,220
03/10/2012	DAUS On 31 October 2012	8.72	P	Any day expiry	0.31572	0.37159	0
03/10/2012	DAUS On 31 October 2012	8.51	P	Any day expiry	0.16745	0.21054	0
03/10/2012	DAUS On 31 October 2012	8.25	P	Any day expiry	0.05401	0.07505	0
03/10/2012	DAUS On 31 October 2012	7.85	P	Any day expiry	0.00521	0.00776	8,220
03/10/2012	DAUS On 31 October 2012	7.72	P	Any day expiry	0.00246	0.00371	0
03/10/2012	DAUS On 31 October 2012	7.40	P	Any day expiry	0.00036	0.00058	0
03/10/2012	DAUS On 30 November 2012			Any day expiry	8.50510	8.43290	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/10/2012	DAUS On 30 November 2012	8.72	C	Any day expiry	0.13724	0.11264	8,440
03/10/2012	DAUS On 30 November 2012	7.72	C	Any day expiry	0.79517	0.72625	0
03/10/2012	DAUS On 30 November 2012	7.85	C	Any day expiry	0.67402	0.60714	0
03/10/2012	DAUS On 30 November 2012	8.51	C	Any day expiry	0.20995	0.17462	0
03/10/2012	DAUS On 30 November 2012	8.51	P	Any day expiry	0.21485	0.25172	0
03/10/2012	DAUS On 30 November 2012	7.85	P	Any day expiry	0.01892	0.02424	8,440
03/10/2012	DAUS On 30 November 2012	7.72	P	Any day expiry	0.01007	0.01335	0
03/10/2012	DAUS On 30 November 2012	8.72	P	Any day expiry	0.35214	0.39974	0
03/10/2012	DAUS On 27 December 2012			Any day expiry	8.53850	8.46590	0
03/10/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.27080	0.23442	0
03/10/2012	DAUS On 27 December 2012	8.72	C	Any day expiry	0.19340	0.16633	7,530
03/10/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	0.83811	0.77037	0
03/10/2012	DAUS On 27 December 2012	7.85	C	Any day expiry	0.72096	0.65553	0
03/10/2012	DAUS On 27 December 2012	7.85	P	Any day expiry	0.03246	0.03963	7,530
03/10/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.01961	0.02447	0
03/10/2012	DAUS On 27 December 2012	8.72	P	Any day expiry	0.37490	0.42043	0
03/10/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.24230	0.27852	0
03/10/2012	DAUS On 29 January 2013			Any day expiry	8.57510	8.50260	0
03/10/2012	DAUS On 29 January 2013	8.72	C	Any day expiry	0.25853	0.22736	6,625
03/10/2012	DAUS On 29 January 2013	8.60	C	Any day expiry	0.30211	0.26624	0
03/10/2012	DAUS On 29 January 2013	8.61	C	Any day expiry	0.29821	0.26274	0
03/10/2012	DAUS On 29 January 2013	7.85	C	Any day expiry	0.77566	0.71093	0
03/10/2012	DAUS On 29 January 2013	8.62	C	Any day expiry	0.29436	0.25930	0
03/10/2012	DAUS On 29 January 2013	8.62	P	Any day expiry	0.33926	0.37670	0
03/10/2012	DAUS On 29 January 2013	7.85	P	Any day expiry	0.05056	0.05833	6,625
03/10/2012	DAUS On 29 January 2013	8.61	P	Any day expiry	0.33311	0.37014	0
03/10/2012	DAUS On 29 January 2013	8.60	P	Any day expiry	0.32701	0.36364	0
03/10/2012	DAUS On 29 January 2013	8.72	P	Any day expiry	0.40343	0.44476	0
03/10/2012	DAUS On 26 February 2013			Any day expiry	8.60400	8.53270	0
03/10/2012	DAUS On 26 February 2013	8.61	C	Any day expiry	0.35066	0.31272	0
03/10/2012	DAUS On 26 February 2013	8.62	C	Any day expiry	0.34672	0.30915	0
03/10/2012	DAUS On 26 February 2013	8.60	C	Any day expiry	0.35465	0.31633	0
03/10/2012	DAUS On 26 February 2013	8.72	C	Any day expiry	0.30974	0.27580	6,245
03/10/2012	DAUS On 26 February 2013	7.85	C	Any day expiry	0.81975	0.75526	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/10/2012	DAUS On 26 February 2013	7.85	P	Any day expiry	0.06575	0.07256	6,245
03/10/2012	DAUS On 26 February 2013	8.72	P	Any day expiry	0.42574	0.46310	0
03/10/2012	DAUS On 26 February 2013	8.60	P	Any day expiry	0.35065	0.38363	0
03/10/2012	DAUS On 26 February 2013	8.62	P	Any day expiry	0.36272	0.39645	0
03/10/2012	DAUS On 26 February 2013	8.61	P	Any day expiry	0.35666	0.39002	0
03/10/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	6.96790	7.00170	0
03/10/2012	NZ\$ / R On 14 December 2012	6.63	C	Foreign Exchange Future	0.36272	0.39251	0
03/10/2012	NZ\$ / R On 14 December 2012	6.63	P	Foreign Exchange Future	0.02482	0.02081	0
03/10/2012	NZ\$ / R On 18 March 2013			Foreign Exchange Future	7.00820	7.04370	0
03/10/2012	NZ\$ / R On 18 March 2013	6.89	C	Foreign Exchange Future	0.29618	0.31252	0
03/10/2012	NZ\$ / R On 18 March 2013	6.90	C	Foreign Exchange Future	0.29068	0.30681	0
03/10/2012	NZ\$ / R On 18 March 2013	6.91	C	Foreign Exchange Future	0.28525	0.30116	0
03/10/2012	NZ\$ / R On 18 March 2013	6.91	P	Foreign Exchange Future	0.18705	0.16746	0
03/10/2012	NZ\$ / R On 18 March 2013	6.90	P	Foreign Exchange Future	0.18248	0.16311	0
03/10/2012	NZ\$ / R On 18 March 2013	6.89	P	Foreign Exchange Future	0.17798	0.15882	0
03/10/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.34790	1.33630	0
03/10/2012	YUAN/R On 14 December 2012	1.34	C	Foreign Exchange Future	0.04105	0.03482	0
03/10/2012	YUAN/R On 14 December 2012	1.34	P	Foreign Exchange Future	0.03315	0.03852	0
03/10/2012	YUAN/R On 18 March 2013			Foreign Exchange Future	1.35430	1.34320	0
03/10/2012	YUAN/R On 18 March 2013	1.29	C	Foreign Exchange Future	0.09226	0.08357	0
03/10/2012	YUAN/R On 18 March 2013	1.30	C	Foreign Exchange Future	0.08579	0.07743	0
03/10/2012	YUAN/R On 18 March 2013	1.31	C	Foreign Exchange Future	0.08005	0.07204	0
03/10/2012	YUAN/R On 18 March 2013	1.31	P	Foreign Exchange Future	0.03575	0.03884	0
03/10/2012	YUAN/R On 18 March 2013	1.30	P	Foreign Exchange Future	0.03149	0.03423	0
03/10/2012	YUAN/R On 18 March 2013	1.29	P	Foreign Exchange Future	0.02796	0.03037	0
Future Open Interest							541,705.00
Option Open Interest							392,403.00
Grand Total							934,108.00