



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 05/10/2012 To: 05/10/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/10/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.73700	8.59160	316,284
05/10/2012	\$ / R On 14 December 2012	7.80	C	Foreign Exchange Future	0.94810	0.80725	0
05/10/2012	\$ / R On 14 December 2012	7.95	C	Foreign Exchange Future	0.80582	0.67126	0
05/10/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.76023	0.62771	300
05/10/2012	\$ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.02226	0.01482	0
05/10/2012	\$ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.00958	0.00636	0
05/10/2012	\$ / R On 14 December 2012	9.23	C	Foreign Exchange Future	0.11154	0.07722	0
05/10/2012	\$ / R On 14 December 2012	9.25	C	Foreign Exchange Future	0.10806	0.07473	11,250
05/10/2012	\$ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.07359	0.05028	1,300
05/10/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.16291	0.11412	29,500
05/10/2012	\$ / R On 14 December 2012	9.01	C	Foreign Exchange Future	0.16022	0.11211	0
05/10/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.13796	0.09592	1,540
05/10/2012	\$ / R On 14 December 2012	8.75	C	Foreign Exchange Future	0.24692	0.17853	0
05/10/2012	\$ / R On 14 December 2012	8.80	C	Foreign Exchange Future	0.22730	0.16322	1,000
05/10/2012	\$ / R On 14 December 2012	8.90	C	Foreign Exchange Future	0.19246	0.13643	1,000
05/10/2012	\$ / R On 14 December 2012	8.50	C	Foreign Exchange Future	0.37618	0.28045	50
05/10/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.31943	0.23326	6,000
05/10/2012	\$ / R On 14 December 2012	8.70	C	Foreign Exchange Future	0.26945	0.19524	44,500
05/10/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.51019	0.39636	3,000
05/10/2012	\$ / R On 14 December 2012	8.32	C	Foreign Exchange Future	0.49559	0.38345	0
05/10/2012	\$ / R On 14 December 2012	8.35	C	Foreign Exchange Future	0.47417	0.36464	0
05/10/2012	\$ / R On 14 December 2012	8.05	C	Foreign Exchange Future	0.71546	0.58523	0
05/10/2012	\$ / R On 14 December 2012	8.10	C	Foreign Exchange Future	0.67158	0.54392	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/10/2012	\$ / R On 14 December 2012	8.25	C	Foreign Exchange Future	0.54780	0.42990	0
05/10/2012	\$ / R On 14 December 2012	8.25	P	Foreign Exchange Future	0.06080	0.08830	2,500
05/10/2012	\$ / R On 14 December 2012	8.10	P	Foreign Exchange Future	0.03458	0.05232	3,000
05/10/2012	\$ / R On 14 December 2012	8.05	P	Foreign Exchange Future	0.02846	0.04363	20,000
05/10/2012	\$ / R On 14 December 2012	8.35	P	Foreign Exchange Future	0.08717	0.12304	600
05/10/2012	\$ / R On 14 December 2012	8.32	P	Foreign Exchange Future	0.07859	0.11185	200
05/10/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.07319	0.10476	6,000
05/10/2012	\$ / R On 14 December 2012	8.70	P	Foreign Exchange Future	0.23245	0.30364	0
05/10/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.18243	0.24166	0
05/10/2012	\$ / R On 14 December 2012	8.50	P	Foreign Exchange Future	0.13918	0.18885	4,750
05/10/2012	\$ / R On 14 December 2012	8.90	P	Foreign Exchange Future	0.35546	0.44483	0
05/10/2012	\$ / R On 14 December 2012	8.80	P	Foreign Exchange Future	0.29030	0.37162	300
05/10/2012	\$ / R On 14 December 2012	8.75	P	Foreign Exchange Future	0.25992	0.33693	400
05/10/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	0.50096	0.60432	0
05/10/2012	\$ / R On 14 December 2012	9.01	P	Foreign Exchange Future	0.43322	0.53051	0
05/10/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.42591	0.52252	600
05/10/2012	\$ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.83659	0.95868	0
05/10/2012	\$ / R On 14 December 2012	9.25	P	Foreign Exchange Future	0.62106	0.73313	0
05/10/2012	\$ / R On 14 December 2012	9.23	P	Foreign Exchange Future	0.60454	0.71562	0
05/10/2012	\$ / R On 14 December 2012	11.10	P	Foreign Exchange Future	2.37258	2.51476	0
05/10/2012	\$ / R On 14 December 2012	10.40	P	Foreign Exchange Future	1.68526	1.82322	0
05/10/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.02323	0.03611	12,540
05/10/2012	\$ / R On 14 December 2012	7.95	P	Foreign Exchange Future	0.01882	0.02966	15,000
05/10/2012	\$ / R On 14 December 2012	7.80	P	Foreign Exchange Future	0.01110	0.01565	43,500
05/10/2012	\$ / R On 18 March 2013			Foreign Exchange Future	8.84690	8.70080	34,909
05/10/2012	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.07479	0.05977	250
05/10/2012	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.20705	0.16572	500
05/10/2012	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.11991	0.09566	500
05/10/2012	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.09244	0.07378	250
05/10/2012	\$ / R On 18 March 2013	8.85	C	Foreign Exchange Future	0.40191	0.32718	200
05/10/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.31491	0.25390	10,000
05/10/2012	\$ / R On 18 March 2013	9.35	C	Foreign Exchange Future	0.24836	0.19928	200
05/10/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.92175	0.79334	0
05/10/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.84219	0.71753	0

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05/10/2012	\$ / R On 18 March 2013	8.75	C	Foreign Exchange Future	0.44400	0.36274	0
05/10/2012	\$ / R On 18 March 2013	8.75	P	Foreign Exchange Future	0.34710	0.41194	200
05/10/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.09529	0.11673	180
05/10/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.07485	0.09254	10,000
05/10/2012	\$ / R On 18 March 2013	9.35	P	Foreign Exchange Future	0.75146	0.84848	0
05/10/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.56801	0.65310	0
05/10/2012	\$ / R On 18 March 2013	8.85	P	Foreign Exchange Future	0.40501	0.47638	0
05/10/2012	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	1.79554	1.92298	0
05/10/2012	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.47301	1.59486	0
05/10/2012	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	0.91015	1.01492	0
05/10/2012	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	2.07789	2.20897	0
05/10/2012	\$ / R On 14 June 2013			Foreign Exchange Future	8.94590	8.79730	8,717
05/10/2012	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.60329	0.51381	0
05/10/2012	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.59440	0.50587	0
05/10/2012	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.59883	0.50982	0
05/10/2012	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.40293	0.46252	0
05/10/2012	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.40850	0.46857	0
05/10/2012	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.39739	0.45651	0
05/10/2012	\$ / R On 13 December 2013			Foreign Exchange Future	9.10570	8.94940	542
05/10/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.30282	1.16503	0
05/10/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.75740	0.66718	0
05/10/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.65170	0.71778	0
05/10/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.19712	0.21563	0
05/10/2012	\$ / R On 12 December 2014			Foreign Exchange Future	9.26180	9.08920	100
05/10/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.61493	1.47041	200
05/10/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.35313	0.38121	0
05/10/2012	\$ / R On 14 December 2015			Foreign Exchange Future	9.91050	9.67270	0
05/10/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.73700	8.59160	1,327
05/10/2012	\$ / R MAXI On 14 December 2012	8.30	C	Foreign Exchange Future	0.50862	0.39705	158
05/10/2012	\$ / R MAXI On 14 December 2012	8.59	C	Foreign Exchange Future	0.32406	0.23770	0
05/10/2012	\$ / R MAXI On 14 December 2012	8.59	P	Foreign Exchange Future	0.17706	0.23610	0
05/10/2012	\$ / R MAXI On 14 December 2012	8.30	P	Foreign Exchange Future	0.07162	0.10545	0
05/10/2012	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.84690	8.70080	10

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/10/2012	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.47129	0.38610	0
05/10/2012	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.31439	0.37530	0
05/10/2012	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	8.94590	8.79730	5
05/10/2012	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.60329	0.51381	0
05/10/2012	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.59440	0.50587	0
05/10/2012	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.59883	0.50982	0
05/10/2012	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.40293	0.46252	0
05/10/2012	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.40850	0.46857	0
05/10/2012	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.39739	0.45651	0
05/10/2012	£ / R On 14 December 2012			Foreign Exchange Future	14.14160	13.87840	7,924
05/10/2012	£ / R On 14 December 2012	12.25	C	Foreign Exchange Future	1.89767	1.63689	0
05/10/2012	£ / R On 14 December 2012	13.37	C	Foreign Exchange Future	0.83948	0.62291	0
05/10/2012	£ / R On 14 December 2012	13.55	C	Foreign Exchange Future	0.69683	0.50148	0
05/10/2012	£ / R On 14 December 2012	13.70	C	Foreign Exchange Future	0.59152	0.41281	100
05/10/2012	£ / R On 14 December 2012	14.20	C	Foreign Exchange Future	0.32052	0.20957	100
05/10/2012	£ / R On 14 December 2012	13.95	C	Foreign Exchange Future	0.44013	0.29399	11,100
05/10/2012	£ / R On 14 December 2012	13.95	P	Foreign Exchange Future	0.24853	0.36559	0
05/10/2012	£ / R On 14 December 2012	14.20	P	Foreign Exchange Future	0.37892	0.53117	0
05/10/2012	£ / R On 14 December 2012	13.70	P	Foreign Exchange Future	0.14992	0.23441	0
05/10/2012	£ / R On 14 December 2012	13.55	P	Foreign Exchange Future	0.10523	0.17308	100
05/10/2012	£ / R On 14 December 2012	13.37	P	Foreign Exchange Future	0.06787	0.11451	0
05/10/2012	£ / R On 14 December 2012	12.25	P	Foreign Exchange Future	0.00607	0.00849	11,100
05/10/2012	£ / R On 18 March 2013			Foreign Exchange Future	14.31540	14.05130	4,515
05/10/2012	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.51912	0.39779	200
05/10/2012	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.98232	0.78599	0
05/10/2012	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.75321	0.58835	200
05/10/2012	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.87012	0.68930	0
05/10/2012	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	0.25472	0.33800	200
05/10/2012	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	0.33781	0.43705	0
05/10/2012	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	0.19692	0.26469	0
05/10/2012	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	0.60372	0.74649	0
05/10/2012	£ / R On 14 June 2013			Foreign Exchange Future	14.47160	14.20330	60
05/10/2012	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	1.02599	0.85159	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/10/2012	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	1.03743	0.86176	0
05/10/2012	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	1.03170	0.85666	0
05/10/2012	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.36010	0.45336	0
05/10/2012	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.35583	0.44846	0
05/10/2012	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.36439	0.45829	0
05/10/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.11110	0.10960	20,211
05/10/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00389	0.00304	0
05/10/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00279	0.00344	0
05/10/2012	¥ / R On 18 March 2013			Foreign Exchange Future	0.11260	0.11110	75
05/10/2012	¥ / R On 18 March 2013	0.09	C	Foreign Exchange Future	0.02275	0.02129	0
05/10/2012	¥ / R On 18 March 2013	0.11	C	Foreign Exchange Future	0.00694	0.00600	0
05/10/2012	¥ / R On 18 March 2013	0.10	C	Foreign Exchange Future	0.01369	0.01236	0
05/10/2012	¥ / R On 18 March 2013	0.10	P	Foreign Exchange Future	0.00109	0.00126	0
05/10/2012	¥ / R On 18 March 2013	0.11	P	Foreign Exchange Future	0.00434	0.00490	0
05/10/2012	¥ / R On 18 March 2013	0.09	P	Foreign Exchange Future	0.00015	0.00019	0
05/10/2012	€ / R On 14 December 2012			Foreign Exchange Future	11.41240	11.17180	74,797
05/10/2012	€ / R On 14 December 2012	9.50	C	Foreign Exchange Future	1.91430	1.67442	0
05/10/2012	€ / R On 14 December 2012	9.85	C	Foreign Exchange Future	1.56613	1.32723	0
05/10/2012	€ / R On 14 December 2012	11.50	C	Foreign Exchange Future	0.22097	0.13516	100
05/10/2012	€ / R On 14 December 2012	10.95	C	Foreign Exchange Future	0.53415	0.36275	0
05/10/2012	€ / R On 14 December 2012	11.00	C	Foreign Exchange Future	0.49733	0.33293	13,900
05/10/2012	€ / R On 14 December 2012	10.82	C	Foreign Exchange Future	0.63826	0.44810	0
05/10/2012	€ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.42837	0.27838	750
05/10/2012	€ / R On 14 December 2012	10.30	C	Foreign Exchange Future	1.12238	0.89020	0
05/10/2012	€ / R On 14 December 2012	10.40	C	Foreign Exchange Future	1.02594	0.79668	0
05/10/2012	€ / R On 14 December 2012	10.40	P	Foreign Exchange Future	0.01354	0.02488	750
05/10/2012	€ / R On 14 December 2012	10.30	P	Foreign Exchange Future	0.00998	0.01840	375
05/10/2012	€ / R On 14 December 2012	11.10	P	Foreign Exchange Future	0.11597	0.20658	0
05/10/2012	€ / R On 14 December 2012	10.82	P	Foreign Exchange Future	0.04586	0.09630	0
05/10/2012	€ / R On 14 December 2012	11.00	P	Foreign Exchange Future	0.08493	0.16113	0
05/10/2012	€ / R On 14 December 2012	10.95	P	Foreign Exchange Future	0.07175	0.14095	100
05/10/2012	€ / R On 14 December 2012	11.50	P	Foreign Exchange Future	0.30857	0.46336	0

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05/10/2012	€ / R On 14 December 2012	9.85	P	Foreign Exchange Future	0.00373	0.00543	13,800
05/10/2012	€ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.00190	0.00262	5,690
05/10/2012	€ / R On 18 March 2013			Foreign Exchange Future	11.56710	11.32540	10,787
05/10/2012	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.74588	0.58089	0
05/10/2012	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.14878	0.22549	0
05/10/2012	€ / R On 14 June 2013			Foreign Exchange Future	11.70710	11.46170	140
05/10/2012	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.76051	0.61562	0
05/10/2012	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	0.75508	0.61102	0
05/10/2012	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	0.76598	0.62025	0
05/10/2012	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.29888	0.39855	0
05/10/2012	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.30798	0.40932	0
05/10/2012	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.30341	0.40392	0
05/10/2012	€ / R On 13 December 2013			Foreign Exchange Future	11.93560	11.67900	435
05/10/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	1.10899	0.94247	0
05/10/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.37339	0.46347	0
05/10/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	8.89790	8.73990	11,916
05/10/2012	AU\$ / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.47511	0.34880	0
05/10/2012	AU\$ / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.03721	0.06890	0
05/10/2012	AU\$ / R On 18 March 2013			Foreign Exchange Future	8.94470	8.78700	4,458
05/10/2012	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.54375	0.43476	0
05/10/2012	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.10905	0.15776	0
05/10/2012	AU\$ / R On 14 June 2013			Foreign Exchange Future	8.98790	8.82960	0
05/10/2012	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.23790	0.07960	0
05/10/2012	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.24790	0.08960	0
05/10/2012	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.22790	0.06960	0
05/10/2012	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
05/10/2012	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
05/10/2012	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
05/10/2012	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.03660	8.87610	2,150
05/10/2012	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.52525	0.44341	0
05/10/2012	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.52053	0.43942	0
05/10/2012	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.51585	0.43547	0
05/10/2012	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.38925	0.46937	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/10/2012	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.38393	0.46332	0
05/10/2012	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.37865	0.45731	0
05/10/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.32330	9.09080	0
05/10/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	8.94130	8.74120	25
05/10/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.62106	0.44107	0
05/10/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.02976	0.04987	0
05/10/2012	CAD/ R On 18 March 2013			Foreign Exchange Future	9.03230	8.83230	0
05/10/2012	CAD/ R On 18 March 2013	8.64	C	Foreign Exchange Future	0.53134	0.38389	0
05/10/2012	CAD/ R On 18 March 2013	8.66	C	Foreign Exchange Future	0.51837	0.37258	0
05/10/2012	CAD/ R On 18 March 2013	8.65	C	Foreign Exchange Future	0.52483	0.37820	0
05/10/2012	CAD/ R On 18 March 2013	8.65	P	Foreign Exchange Future	0.14253	0.19590	0
05/10/2012	CAD/ R On 18 March 2013	8.66	P	Foreign Exchange Future	0.14607	0.20028	0
05/10/2012	CAD/ R On 18 March 2013	8.64	P	Foreign Exchange Future	0.13904	0.19159	0
05/10/2012	CF CANDO CABM On 14 December 2012			Can-Do Future	0.27440	0.14980	7,000
05/10/2012	CF CANDO CABN On 14 December 2012			Can-Do Future	0.12200	0.12330	0
05/10/2012	CF CANDO CABO On 14 December 2012			Can-Do Future	0.00860	0.02740	0
05/10/2012	CF CANDO CABP On 14 December 2012			Can-Do Future	0.01200	0.02560	0
05/10/2012	CF CANDO CABR On 14 December 2012			Can-Do Future	0.14140	0.16470	0
05/10/2012	CF CANDO CABS On 14 December 2012			Can-Do Future	0.00640	0.01440	0
05/10/2012	CF CANDO CABT On 14 December 2012			Can-Do Future	0.07420	0.13090	0
05/10/2012	CF CANDO CABU On 14 December 2012			Can-Do Future	0.13060	0.15060	14,500
05/10/2012	CF CANDO CABV On 14 December 2012			Can-Do Future	0.15350	0.19020	3,700
05/10/2012	CF CANDO CABW On 14 December 2012			Can-Do Future	0.08060	0.14530	4,600
05/10/2012	CF CANDO CABX On 14 December 2012			Can-Do Future	0.07390	0.08600	32,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/10/2012	CF CANDO CABZ On 14 December 2012			Can-Do Future	0.09980	0.07000	52,500
05/10/2012	CHF / R On 14 December 2012			Foreign Exchange Future	9.41790	9.22960	125
05/10/2012	CHF / R On 14 December 2012	9.04	C	Foreign Exchange Future	0.45670	0.32523	0
05/10/2012	CHF / R On 14 December 2012	9.04	P	Foreign Exchange Future	0.07880	0.13563	0
05/10/2012	CHF / R On 18 March 2013			Foreign Exchange Future	9.55330	9.36350	50
05/10/2012	CHF / R On 18 March 2013	9.14	C	Foreign Exchange Future	0.61529	0.48967	0
05/10/2012	CHF / R On 18 March 2013	9.16	C	Foreign Exchange Future	0.60360	0.47958	0
05/10/2012	CHF / R On 18 March 2013	9.15	C	Foreign Exchange Future	0.60942	0.48460	0
05/10/2012	CHF / R On 18 March 2013	9.15	P	Foreign Exchange Future	0.20612	0.27110	0
05/10/2012	CHF / R On 18 March 2013	9.16	P	Foreign Exchange Future	0.21030	0.27608	0
05/10/2012	CHF / R On 18 March 2013	9.14	P	Foreign Exchange Future	0.20199	0.26617	0
05/10/2012	DABD On 08 October 2012			Any day expiry	11.30390	11.06980	0
05/10/2012	DABD On 08 October 2012	10.73	C	Any day expiry	0.57390	0.34035	0
05/10/2012	DABD On 08 October 2012	10.74	C	Any day expiry	0.56390	0.33044	0
05/10/2012	DABD On 08 October 2012	10.75	C	Any day expiry	0.55390	0.32054	0
05/10/2012	DABD On 08 October 2012	10.77	C	Any day expiry	0.53390	0.30079	0
05/10/2012	DABD On 08 October 2012	10.77	P	Any day expiry	0.00000	0.00099	3,000
05/10/2012	DABD On 08 October 2012	10.75	P	Any day expiry	0.00000	0.00074	0
05/10/2012	DABD On 08 October 2012	10.74	P	Any day expiry	0.00000	0.00064	0
05/10/2012	DABD On 08 October 2012	10.73	P	Any day expiry	0.00000	0.00055	0
05/10/2012	DABE On 02 November 2012			Any day expiry	8.68360	8.54200	0
05/10/2012	DABE On 02 November 2012	8.43	C	Any day expiry	0.30666	0.20738	0
05/10/2012	DABE On 02 November 2012	8.44	C	Any day expiry	0.29946	0.20149	0
05/10/2012	DABE On 02 November 2012	8.45	C	Any day expiry	0.29235	0.19571	0
05/10/2012	DABE On 02 November 2012	8.60	C	Any day expiry	0.19810	0.12395	10,000
05/10/2012	DABE On 02 November 2012	8.60	P	Any day expiry	0.11450	0.18195	0
05/10/2012	DABE On 02 November 2012	8.45	P	Any day expiry	0.05875	0.10371	0
05/10/2012	DABE On 02 November 2012	8.44	P	Any day expiry	0.05586	0.09949	0
05/10/2012	DABE On 02 November 2012	8.43	P	Any day expiry	0.05306	0.09538	0
05/10/2012	DABF On 11 October 2012			Any day expiry	7.14200	6.98000	3,000
05/10/2012	DABF On 11 October 2012	6.99	C	Any day expiry	0.16365	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/10/2012	DABF On 11 October 2012	7.00	C	Any day expiry	0.15504	0.00000	0
05/10/2012	DABF On 11 October 2012	7.01	C	Any day expiry	0.14657	0.00000	0
05/10/2012	DABF On 11 October 2012	7.11	C	Any day expiry	0.07238	0.00000	0
05/10/2012	DABF On 11 October 2012	7.11	P	Any day expiry	0.04038	0.00000	3,000
05/10/2012	DABF On 11 October 2012	7.01	P	Any day expiry	0.01457	0.00000	0
05/10/2012	DABF On 11 October 2012	7.00	P	Any day expiry	0.01304	0.00000	3,000
05/10/2012	DABF On 11 October 2012	6.99	P	Any day expiry	0.01165	0.00000	0
05/10/2012	DABG On 07 November 2012			Any day expiry	8.68900	8.50000	0
05/10/2012	DABG On 07 November 2012	8.49	C	Any day expiry	0.27868	0.00000	0
05/10/2012	DABG On 07 November 2012	8.50	C	Any day expiry	0.27220	0.00000	0
05/10/2012	DABG On 07 November 2012	8.51	C	Any day expiry	0.26583	0.00000	0
05/10/2012	DABG On 07 November 2012	8.70	C	Any day expiry	0.16353	0.00000	15,000
05/10/2012	DABG On 07 November 2012	8.70	P	Any day expiry	0.17453	0.00000	0
05/10/2012	DABG On 07 November 2012	8.51	P	Any day expiry	0.08683	0.00000	0
05/10/2012	DABG On 07 November 2012	8.50	P	Any day expiry	0.08320	0.00000	0
05/10/2012	DABG On 07 November 2012	8.49	P	Any day expiry	0.07968	0.00000	0
05/10/2012	DABH On 12 October 2012			Any day expiry	8.66030	8.50000	0
05/10/2012	DABH On 12 October 2012	8.49	C	Any day expiry	0.19245	0.00000	0
05/10/2012	DABH On 12 October 2012	8.50	C	Any day expiry	0.18435	0.00000	0
05/10/2012	DABH On 12 October 2012	8.51	C	Any day expiry	0.17639	0.00000	0
05/10/2012	DABH On 12 October 2012	8.60	C	Any day expiry	0.11165	0.00000	10,000
05/10/2012	DABH On 12 October 2012	8.70	C	Any day expiry	0.06139	0.00000	10,000
05/10/2012	DABH On 12 October 2012	8.75	C	Any day expiry	0.04538	0.00000	20,000
05/10/2012	DABH On 12 October 2012	8.75	P	Any day expiry	0.13508	0.00000	0
05/10/2012	DABH On 12 October 2012	8.70	P	Any day expiry	0.10109	0.00000	0
05/10/2012	DABH On 12 October 2012	8.60	P	Any day expiry	0.05135	0.00000	0
05/10/2012	DABH On 12 October 2012	8.51	P	Any day expiry	0.02609	0.00000	0
05/10/2012	DABH On 12 October 2012	8.50	P	Any day expiry	0.02405	0.00000	0
05/10/2012	DABH On 12 October 2012	8.49	P	Any day expiry	0.02215	0.00000	0
05/10/2012	DABI On 12 October 2012			Any day expiry	7.14300	7.00000	0
05/10/2012	DABI On 12 October 2012	6.99	C	Any day expiry	0.16692	0.00000	0
05/10/2012	DABI On 12 October 2012	7.00	C	Any day expiry	0.15848	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/10/2012	DABI On 12 October 2012	7.01	C	Any day expiry	0.15018	0.00000	0
05/10/2012	DABI On 12 October 2012	7.11	C	Any day expiry	0.07752	0.00000	15,000
05/10/2012	DABI On 12 October 2012	7.11	P	Any day expiry	0.04452	0.00000	0
05/10/2012	DABI On 12 October 2012	7.01	P	Any day expiry	0.01718	0.00000	0
05/10/2012	DABI On 12 October 2012	7.00	P	Any day expiry	0.01548	0.00000	0
05/10/2012	DABI On 12 October 2012	6.99	P	Any day expiry	0.01392	0.00000	0
05/10/2012	DAEU On 11 October 2012			Any day expiry	11.30400	11.05000	0
05/10/2012	DAEU On 11 October 2012	11.04	C	Any day expiry	0.26937	0.00000	0
05/10/2012	DAEU On 11 October 2012	11.05	C	Any day expiry	0.26001	0.00000	0
05/10/2012	DAEU On 11 October 2012	11.06	C	Any day expiry	0.25071	0.00000	0
05/10/2012	DAEU On 11 October 2012	11.08	C	Any day expiry	0.23234	0.00000	0
05/10/2012	DAEU On 11 October 2012	11.08	P	Any day expiry	0.00834	0.00000	3,000
05/10/2012	DAEU On 11 October 2012	11.06	P	Any day expiry	0.00671	0.00000	0
05/10/2012	DAEU On 11 October 2012	11.05	P	Any day expiry	0.00601	0.00000	0
05/10/2012	DAEU On 11 October 2012	11.04	P	Any day expiry	0.00537	0.00000	0
05/10/2012	DAUD On 09 October 2012			Any day expiry	8.86710	8.71040	3,000
05/10/2012	DAUD On 09 October 2012	8.58	C	Any day expiry	0.28801	0.14057	3,000
05/10/2012	DAUD On 09 October 2012	8.64	C	Any day expiry	0.22916	0.09039	0
05/10/2012	DAUD On 09 October 2012	8.65	C	Any day expiry	0.21946	0.08273	0
05/10/2012	DAUD On 09 October 2012	8.66	C	Any day expiry	0.20980	0.07532	0
05/10/2012	DAUD On 09 October 2012	8.66	P	Any day expiry	0.00270	0.02492	0
05/10/2012	DAUD On 09 October 2012	8.65	P	Any day expiry	0.00236	0.02233	0
05/10/2012	DAUD On 09 October 2012	8.64	P	Any day expiry	0.00206	0.01999	0
05/10/2012	DAUD On 09 October 2012	8.58	P	Any day expiry	0.00091	0.01017	0
05/10/2012	DAUS On 31 October 2012			Any day expiry	8.68140	8.53960	0
05/10/2012	DAUS On 31 October 2012	7.40	C	Any day expiry	1.28154	1.13985	0
05/10/2012	DAUS On 31 October 2012	7.72	C	Any day expiry	0.96234	0.82132	0
05/10/2012	DAUS On 31 October 2012	7.85	C	Any day expiry	0.83339	0.69311	0
05/10/2012	DAUS On 31 October 2012	8.25	C	Any day expiry	0.44710	0.32541	0
05/10/2012	DAUS On 31 October 2012	8.51	C	Any day expiry	0.24480	0.15521	0
05/10/2012	DAUS On 31 October 2012	8.72	C	Any day expiry	0.13287	0.07966	8,220
05/10/2012	DAUS On 31 October 2012	8.72	P	Any day expiry	0.17147	0.26006	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/10/2012	DAUS On 31 October 2012	8.51	P	Any day expiry	0.07340	0.12561	0
05/10/2012	DAUS On 31 October 2012	8.25	P	Any day expiry	0.01570	0.03581	0
05/10/2012	DAUS On 31 October 2012	7.85	P	Any day expiry	0.00199	0.00351	8,220
05/10/2012	DAUS On 31 October 2012	7.72	P	Any day expiry	0.00094	0.00172	0
05/10/2012	DAUS On 31 October 2012	7.40	P	Any day expiry	0.00014	0.00025	0
05/10/2012	DAUS On 30 November 2012			Any day expiry	8.71850	8.57480	0
05/10/2012	DAUS On 30 November 2012	8.72	C	Any day expiry	0.22362	0.15655	8,440
05/10/2012	DAUS On 30 November 2012	7.72	C	Any day expiry	1.00341	0.86173	0
05/10/2012	DAUS On 30 November 2012	7.85	C	Any day expiry	0.87606	0.73808	0
05/10/2012	DAUS On 30 November 2012	8.51	C	Any day expiry	0.33317	0.24098	0
05/10/2012	DAUS On 30 November 2012	8.51	P	Any day expiry	0.12467	0.17618	0
05/10/2012	DAUS On 30 November 2012	7.85	P	Any day expiry	0.00756	0.01328	8,440
05/10/2012	DAUS On 30 November 2012	7.72	P	Any day expiry	0.00491	0.00693	0
05/10/2012	DAUS On 30 November 2012	8.72	P	Any day expiry	0.22512	0.30175	0
05/10/2012	DAUS On 27 December 2012			Any day expiry	8.75310	8.60830	0
05/10/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.39769	0.30387	0
05/10/2012	DAUS On 27 December 2012	8.72	C	Any day expiry	0.28879	0.21525	7,530
05/10/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	1.04501	0.90332	0
05/10/2012	DAUS On 27 December 2012	7.85	C	Any day expiry	0.92043	0.78294	0
05/10/2012	DAUS On 27 December 2012	7.85	P	Any day expiry	0.01733	0.02464	7,530
05/10/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.01191	0.01502	0
05/10/2012	DAUS On 27 December 2012	8.72	P	Any day expiry	0.25569	0.32695	0
05/10/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.15459	0.20557	0
05/10/2012	DAUS On 29 January 2013			Any day expiry	8.79220	8.64730	0
05/10/2012	DAUS On 29 January 2013	8.72	C	Any day expiry	0.36184	0.28347	6,625
05/10/2012	DAUS On 29 January 2013	8.60	C	Any day expiry	0.42022	0.33228	0
05/10/2012	DAUS On 29 January 2013	8.61	C	Any day expiry	0.41506	0.32782	0
05/10/2012	DAUS On 29 January 2013	7.85	C	Any day expiry	0.97329	0.83773	0
05/10/2012	DAUS On 29 January 2013	8.62	C	Any day expiry	0.40996	0.32341	0
05/10/2012	DAUS On 29 January 2013	8.62	P	Any day expiry	0.23776	0.29611	0
05/10/2012	DAUS On 29 January 2013	7.85	P	Any day expiry	0.03109	0.04043	6,625
05/10/2012	DAUS On 29 January 2013	8.61	P	Any day expiry	0.23286	0.29052	0
05/10/2012	DAUS On 29 January 2013	8.60	P	Any day expiry	0.22802	0.28498	0
05/10/2012	DAUS On 29 January 2013	8.72	P	Any day expiry	0.28964	0.35617	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/10/2012	DAUS On 26 February 2013			Any day expiry	8.82410	8.67850	0
05/10/2012	DAUS On 26 February 2013	8.61	C	Any day expiry	0.47242	0.38318	0
05/10/2012	DAUS On 26 February 2013	8.62	C	Any day expiry	0.46735	0.37873	0
05/10/2012	DAUS On 26 February 2013	8.72	C	Any day expiry	0.41928	0.33783	6,245
05/10/2012	DAUS On 26 February 2013	7.85	C	Any day expiry	1.01796	0.88308	0
05/10/2012	DAUS On 26 February 2013	8.60	C	Any day expiry	0.47755	0.38768	0
05/10/2012	DAUS On 26 February 2013	8.60	P	Any day expiry	0.25345	0.30918	0
05/10/2012	DAUS On 26 February 2013	7.85	P	Any day expiry	0.04386	0.05458	6,245
05/10/2012	DAUS On 26 February 2013	8.72	P	Any day expiry	0.31518	0.37933	0
05/10/2012	DAUS On 26 February 2013	8.62	P	Any day expiry	0.26325	0.32023	0
05/10/2012	DAUS On 26 February 2013	8.61	P	Any day expiry	0.25832	0.31468	0
05/10/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	7.19160	7.02750	0
05/10/2012	NZ\$ / R On 14 December 2012	6.63	C	Foreign Exchange Future	0.57044	0.41549	0
05/10/2012	NZ\$ / R On 14 December 2012	6.63	P	Foreign Exchange Future	0.00884	0.01799	0
05/10/2012	NZ\$ / R On 18 March 2013			Foreign Exchange Future	7.23580	7.07040	0
05/10/2012	NZ\$ / R On 18 March 2013	6.89	C	Foreign Exchange Future	0.44981	0.33323	0
05/10/2012	NZ\$ / R On 18 March 2013	6.90	C	Foreign Exchange Future	0.44258	0.32729	0
05/10/2012	NZ\$ / R On 18 March 2013	6.91	C	Foreign Exchange Future	0.43580	0.32143	0
05/10/2012	NZ\$ / R On 18 March 2013	6.91	P	Foreign Exchange Future	0.11000	0.16103	0
05/10/2012	NZ\$ / R On 18 March 2013	6.90	P	Foreign Exchange Future	0.10678	0.15689	0
05/10/2012	NZ\$ / R On 18 March 2013	6.89	P	Foreign Exchange Future	0.10401	0.15283	0
05/10/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.38240	1.35930	0
05/10/2012	YUAN/R On 14 December 2012	1.34	C	Foreign Exchange Future	0.06233	0.04676	0
05/10/2012	YUAN/R On 14 December 2012	1.34	P	Foreign Exchange Future	0.01993	0.02746	0
05/10/2012	YUAN/R On 18 March 2013			Foreign Exchange Future	1.38980	1.36690	0
05/10/2012	YUAN/R On 18 March 2013	1.29	C	Foreign Exchange Future	0.11972	0.10089	0
05/10/2012	YUAN/R On 18 March 2013	1.30	C	Foreign Exchange Future	0.11240	0.09405	0
05/10/2012	YUAN/R On 18 March 2013	1.31	C	Foreign Exchange Future	0.10553	0.08785	0
05/10/2012	YUAN/R On 18 March 2013	1.31	P	Foreign Exchange Future	0.02573	0.03095	0
05/10/2012	YUAN/R On 18 March 2013	1.30	P	Foreign Exchange Future	0.02260	0.02715	0
05/10/2012	YUAN/R On 18 March 2013	1.29	P	Foreign Exchange Future	0.01992	0.02399	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
	Future Open Interest						620,112.00
	Option Open Interest						459,153.00
	Grand Total						1,079,265.00