



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 08/10/2012 To: 08/10/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/10/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.97010	8.73700	325,850
08/10/2012	\$ / R On 14 December 2012	7.80	C	Foreign Exchange Future	1.17539	0.94810	0
08/10/2012	\$ / R On 14 December 2012	7.95	C	Foreign Exchange Future	1.02834	0.80582	0
08/10/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.97965	0.76023	300
08/10/2012	\$ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.10999	0.07359	1,300
08/10/2012	\$ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.03279	0.02226	0
08/10/2012	\$ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.01473	0.00958	0
08/10/2012	\$ / R On 14 December 2012	9.20	C	Foreign Exchange Future	0.17632	0.00000	1,000
08/10/2012	\$ / R On 14 December 2012	9.23	C	Foreign Exchange Future	0.16800	0.11154	0
08/10/2012	\$ / R On 14 December 2012	9.25	C	Foreign Exchange Future	0.16268	0.10806	9,250
08/10/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.24357	0.16291	22,500
08/10/2012	\$ / R On 14 December 2012	9.01	C	Foreign Exchange Future	0.23968	0.16022	0
08/10/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.20723	0.13796	1,540
08/10/2012	\$ / R On 14 December 2012	8.75	C	Foreign Exchange Future	0.37020	0.24692	0
08/10/2012	\$ / R On 14 December 2012	8.80	C	Foreign Exchange Future	0.34118	0.22730	1,000
08/10/2012	\$ / R On 14 December 2012	8.90	C	Foreign Exchange Future	0.28809	0.19246	1,000
08/10/2012	\$ / R On 14 December 2012	8.50	C	Foreign Exchange Future	0.53982	0.37618	50
08/10/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.46719	0.31943	6,000
08/10/2012	\$ / R On 14 December 2012	8.70	C	Foreign Exchange Future	0.40089	0.26945	44,500
08/10/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.70212	0.51019	3,000
08/10/2012	\$ / R On 14 December 2012	8.32	C	Foreign Exchange Future	0.68498	0.49559	0
08/10/2012	\$ / R On 14 December 2012	8.35	C	Foreign Exchange Future	0.65962	0.47417	0
08/10/2012	\$ / R On 14 December 2012	8.05	C	Foreign Exchange Future	0.93118	0.71546	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/10/2012	\$ / R On 14 December 2012	8.25	C	Foreign Exchange Future	0.74574	0.54780	0
08/10/2012	\$ / R On 14 December 2012	8.10	C	Foreign Exchange Future	0.88373	0.67158	0
08/10/2012	\$ / R On 14 December 2012	8.10	P	Foreign Exchange Future	0.01363	0.03458	3,000
08/10/2012	\$ / R On 14 December 2012	8.25	P	Foreign Exchange Future	0.02564	0.06080	2,500
08/10/2012	\$ / R On 14 December 2012	8.05	P	Foreign Exchange Future	0.01108	0.02846	20,000
08/10/2012	\$ / R On 14 December 2012	8.35	P	Foreign Exchange Future	0.03952	0.08717	600
08/10/2012	\$ / R On 14 December 2012	8.32	P	Foreign Exchange Future	0.03488	0.07859	200
08/10/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.03202	0.07319	6,000
08/10/2012	\$ / R On 14 December 2012	8.70	P	Foreign Exchange Future	0.13079	0.23245	0
08/10/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.09709	0.18243	0
08/10/2012	\$ / R On 14 December 2012	8.50	P	Foreign Exchange Future	0.06972	0.13918	6,000
08/10/2012	\$ / R On 14 December 2012	8.90	P	Foreign Exchange Future	0.21799	0.35546	0
08/10/2012	\$ / R On 14 December 2012	8.80	P	Foreign Exchange Future	0.17108	0.29030	300
08/10/2012	\$ / R On 14 December 2012	8.75	P	Foreign Exchange Future	0.15010	0.25992	2,700
08/10/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	0.33713	0.50096	0
08/10/2012	\$ / R On 14 December 2012	9.01	P	Foreign Exchange Future	0.27958	0.43322	0
08/10/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.27347	0.42591	600
08/10/2012	\$ / R On 14 December 2012	9.25	P	Foreign Exchange Future	0.44258	0.62106	0
08/10/2012	\$ / R On 14 December 2012	9.23	P	Foreign Exchange Future	0.42790	0.60454	0
08/10/2012	\$ / R On 14 December 2012	9.20	P	Foreign Exchange Future	0.40622	0.00000	0
08/10/2012	\$ / R On 14 December 2012	11.10	P	Foreign Exchange Future	2.14463	2.37258	0
08/10/2012	\$ / R On 14 December 2012	10.40	P	Foreign Exchange Future	1.46269	1.68526	0
08/10/2012	\$ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.63989	0.83659	0
08/10/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.00955	0.02323	12,540
08/10/2012	\$ / R On 14 December 2012	7.95	P	Foreign Exchange Future	0.00824	0.01882	15,000
08/10/2012	\$ / R On 14 December 2012	7.80	P	Foreign Exchange Future	0.00529	0.01110	43,500
08/10/2012	\$ / R On 18 March 2013			Foreign Exchange Future	9.08590	8.84690	34,906
08/10/2012	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.12726	0.09244	250
08/10/2012	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.10355	0.07479	250
08/10/2012	\$ / R On 18 March 2013	9.35	C	Foreign Exchange Future	0.33748	0.24836	200
08/10/2012	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.28242	0.20705	500
08/10/2012	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.16532	0.11991	500
08/10/2012	\$ / R On 18 March 2013	8.75	C	Foreign Exchange Future	0.58564	0.44400	0
08/10/2012	\$ / R On 18 March 2013	8.85	C	Foreign Exchange Future	0.53409	0.40191	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/10/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.42378	0.31491	10,000
08/10/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	1.05229	0.84219	0
08/10/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	1.14029	0.92175	0
08/10/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.05439	0.07485	10,000
08/10/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.06639	0.09529	180
08/10/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.43788	0.56801	0
08/10/2012	\$ / R On 18 March 2013	8.85	P	Foreign Exchange Future	0.29819	0.40501	0
08/10/2012	\$ / R On 18 March 2013	8.75	P	Foreign Exchange Future	0.24974	0.34710	200
08/10/2012	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.27942	1.47301	0
08/10/2012	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	0.74652	0.91015	0
08/10/2012	\$ / R On 18 March 2013	9.35	P	Foreign Exchange Future	0.60158	0.75146	0
08/10/2012	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	1.86765	2.07789	0
08/10/2012	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	1.59136	1.79554	0
08/10/2012	\$ / R On 14 June 2013			Foreign Exchange Future	9.19100	8.94590	12,466
08/10/2012	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.74235	0.59440	0
08/10/2012	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.75329	0.60329	0
08/10/2012	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.74759	0.59883	0
08/10/2012	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.30659	0.40293	0
08/10/2012	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.30229	0.39739	0
08/10/2012	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.31135	0.40850	0
08/10/2012	\$ / R On 13 December 2013			Foreign Exchange Future	9.35960	9.10570	542
08/10/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.90255	0.75740	0
08/10/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.52508	1.30282	0
08/10/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.16548	0.19712	0
08/10/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.54295	0.65170	0
08/10/2012	\$ / R On 12 December 2014			Foreign Exchange Future	9.51000	9.26180	0
08/10/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.81640	1.61493	200
08/10/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.30640	0.35313	0
08/10/2012	\$ / R On 14 December 2015			Foreign Exchange Future	10.13600	9.91050	0
08/10/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.97010	8.73700	1,333
08/10/2012	\$ / R MAXI On 14 December 2012	8.30	C	Foreign Exchange Future	0.70188	0.50862	158
08/10/2012	\$ / R MAXI On 14 December 2012	8.59	C	Foreign Exchange Future	0.46951	0.32406	0
08/10/2012	\$ / R MAXI On 14 December 2012	8.59	P	Foreign Exchange Future	0.08941	0.17706	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/10/2012	\$ / R MAXI On 14 December 2012	8.30	P	Foreign Exchange Future	0.03178	0.07162	0
08/10/2012	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	9.08590	8.84690	10
08/10/2012	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.61874	0.47129	0
08/10/2012	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.22284	0.31439	0
08/10/2012	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	9.19100	8.94590	5
08/10/2012	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.75329	0.60329	0
08/10/2012	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.74235	0.59440	0
08/10/2012	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.74759	0.59883	0
08/10/2012	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.30659	0.40293	0
08/10/2012	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.31135	0.40850	0
08/10/2012	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.30229	0.39739	0
08/10/2012	£ / R On 14 December 2012			Foreign Exchange Future	14.37570	14.14160	8,359
08/10/2012	£ / R On 14 December 2012	12.25	C	Foreign Exchange Future	2.12999	1.89767	0
08/10/2012	£ / R On 14 December 2012	13.37	C	Foreign Exchange Future	1.04743	0.83948	0
08/10/2012	£ / R On 14 December 2012	13.55	C	Foreign Exchange Future	0.88820	0.69683	0
08/10/2012	£ / R On 14 December 2012	13.70	C	Foreign Exchange Future	0.76439	0.59152	100
08/10/2012	£ / R On 14 December 2012	14.20	C	Foreign Exchange Future	0.43940	0.32052	100
08/10/2012	£ / R On 14 December 2012	13.95	C	Foreign Exchange Future	0.58703	0.44013	11,100
08/10/2012	£ / R On 14 December 2012	13.95	P	Foreign Exchange Future	0.16133	0.24853	0
08/10/2012	£ / R On 14 December 2012	14.20	P	Foreign Exchange Future	0.26370	0.37892	0
08/10/2012	£ / R On 14 December 2012	13.70	P	Foreign Exchange Future	0.08869	0.14992	0
08/10/2012	£ / R On 14 December 2012	13.55	P	Foreign Exchange Future	0.06250	0.10523	100
08/10/2012	£ / R On 14 December 2012	13.37	P	Foreign Exchange Future	0.04173	0.06787	0
08/10/2012	£ / R On 14 December 2012	12.25	P	Foreign Exchange Future	0.00429	0.00607	11,100
08/10/2012	£ / R On 18 March 2013			Foreign Exchange Future	14.55810	14.31540	4,540
08/10/2012	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.64259	0.51912	200
08/10/2012	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	1.17281	0.98232	0
08/10/2012	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.91282	0.75321	200
08/10/2012	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	1.04689	0.87012	0
08/10/2012	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	0.18879	0.25472	200
08/10/2012	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	0.25472	0.33781	0
08/10/2012	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	0.14471	0.19692	0
08/10/2012	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	0.48449	0.60372	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/10/2012	£ / R On 14 June 2013			Foreign Exchange Future	14.72370	14.47160	60
08/10/2012	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	1.22601	1.03743	0
08/10/2012	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	1.21929	1.03170	0
08/10/2012	£ / R On 14 June 2013	13.00	C	Foreign Exchange Future	1.83847	0.00000	0
08/10/2012	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	1.21259	1.02599	0
08/10/2012	£ / R On 14 June 2013	12.00	C	Foreign Exchange Future	2.75998	0.00000	0
08/10/2012	£ / R On 14 June 2013	12.00	P	Foreign Exchange Future	0.03628	0.00000	699
08/10/2012	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.29889	0.36439	0
08/10/2012	£ / R On 14 June 2013	13.00	P	Foreign Exchange Future	0.11477	0.00000	699
08/10/2012	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.29559	0.36010	0
08/10/2012	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.29231	0.35583	0
08/10/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.11480	0.11110	20,211
08/10/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00611	0.00389	0
08/10/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00131	0.00279	0
08/10/2012	¥ / R On 18 March 2013			Foreign Exchange Future	0.11640	0.11260	75
08/10/2012	¥ / R On 18 March 2013	0.09	C	Foreign Exchange Future	0.02649	0.02275	0
08/10/2012	¥ / R On 18 March 2013	0.10	C	Foreign Exchange Future	0.01707	0.01369	0
08/10/2012	¥ / R On 18 March 2013	0.11	C	Foreign Exchange Future	0.00935	0.00694	0
08/10/2012	¥ / R On 18 March 2013	0.11	P	Foreign Exchange Future	0.00295	0.00434	0
08/10/2012	¥ / R On 18 March 2013	0.10	P	Foreign Exchange Future	0.00067	0.00109	0
08/10/2012	¥ / R On 18 March 2013	0.09	P	Foreign Exchange Future	0.00009	0.00015	0
08/10/2012	€ / R On 14 December 2012			Foreign Exchange Future	11.64040	11.41240	74,463
08/10/2012	€ / R On 14 December 2012	9.50	C	Foreign Exchange Future	2.14172	1.91430	0
08/10/2012	€ / R On 14 December 2012	9.85	C	Foreign Exchange Future	1.79292	1.56613	0
08/10/2012	€ / R On 14 December 2012	11.50	C	Foreign Exchange Future	0.34127	0.22097	100
08/10/2012	€ / R On 14 December 2012	10.95	C	Foreign Exchange Future	0.72694	0.53415	0
08/10/2012	€ / R On 14 December 2012	11.00	C	Foreign Exchange Future	0.68252	0.49733	13,900
08/10/2012	€ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.59948	0.42837	750
08/10/2012	€ / R On 14 December 2012	10.30	C	Foreign Exchange Future	1.34653	1.12238	0
08/10/2012	€ / R On 14 December 2012	10.82	C	Foreign Exchange Future	0.84542	0.63826	0
08/10/2012	€ / R On 14 December 2012	10.40	C	Foreign Exchange Future	1.24795	1.02594	0
08/10/2012	€ / R On 14 December 2012	10.40	P	Foreign Exchange Future	0.00755	0.01354	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/10/2012	€ / R On 14 December 2012	10.82	P	Foreign Exchange Future	0.02502	0.04586	0
08/10/2012	€ / R On 14 December 2012	10.30	P	Foreign Exchange Future	0.00613	0.00998	375
08/10/2012	€ / R On 14 December 2012	11.10	P	Foreign Exchange Future	0.05908	0.11597	0
08/10/2012	€ / R On 14 December 2012	11.00	P	Foreign Exchange Future	0.04212	0.08493	0
08/10/2012	€ / R On 14 December 2012	10.95	P	Foreign Exchange Future	0.03654	0.07175	100
08/10/2012	€ / R On 14 December 2012	11.50	P	Foreign Exchange Future	0.20087	0.30857	0
08/10/2012	€ / R On 14 December 2012	9.85	P	Foreign Exchange Future	0.00252	0.00373	13,800
08/10/2012	€ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.00132	0.00190	5,690
08/10/2012	€ / R On 18 March 2013			Foreign Exchange Future	11.80290	11.56710	11,558
08/10/2012	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.94082	0.74588	0
08/10/2012	€ / R On 18 March 2013	12.64	C	Foreign Exchange Future	0.22784	0.00000	27,600
08/10/2012	€ / R On 18 March 2013	12.64	P	Foreign Exchange Future	1.06494	0.00000	0
08/10/2012	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.10792	0.14878	0
08/10/2012	€ / R On 14 June 2013			Foreign Exchange Future	11.95110	11.70710	140
08/10/2012	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	0.95307	0.76598	0
08/10/2012	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.94656	0.76051	0
08/10/2012	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	0.94007	0.75508	0
08/10/2012	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.24897	0.30798	0
08/10/2012	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.24546	0.30341	0
08/10/2012	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.24197	0.29888	0
08/10/2012	€ / R On 13 December 2013			Foreign Exchange Future	12.19250	11.93560	435
08/10/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	1.31236	1.10899	0
08/10/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.31986	0.37339	0
08/10/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	9.10360	8.89790	12,066
08/10/2012	AU\$ / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.66148	0.47511	0
08/10/2012	AU\$ / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.01788	0.03721	0
08/10/2012	AU\$ / R On 18 March 2013			Foreign Exchange Future	9.15520	8.94470	4,458
08/10/2012	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.71102	0.54375	0
08/10/2012	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.06582	0.10905	0
08/10/2012	AU\$ / R On 14 June 2013			Foreign Exchange Future	9.20380	8.98790	11
08/10/2012	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.45380	0.23790	0
08/10/2012	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.46380	0.24790	0
08/10/2012	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.44380	0.22790	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/10/2012	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
08/10/2012	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
08/10/2012	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
08/10/2012	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.25970	9.03660	2,150
08/10/2012	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.64957	0.52525	0
08/10/2012	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.64399	0.52053	0
08/10/2012	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.63843	0.51585	0
08/10/2012	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.28873	0.38925	0
08/10/2012	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.28429	0.38393	0
08/10/2012	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.27988	0.37865	0
08/10/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.51580	9.32330	0
08/10/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	9.17570	8.94130	25
08/10/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.84025	0.62106	0
08/10/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.01455	0.02976	0
08/10/2012	CAD/ R On 18 March 2013			Foreign Exchange Future	9.27240	9.03230	0
08/10/2012	CAD/ R On 18 March 2013	8.64	C	Foreign Exchange Future	0.73240	0.53134	0
08/10/2012	CAD/ R On 18 March 2013	8.66	C	Foreign Exchange Future	0.71695	0.51837	0
08/10/2012	CAD/ R On 18 March 2013	8.65	C	Foreign Exchange Future	0.72465	0.52483	0
08/10/2012	CAD/ R On 18 March 2013	8.65	P	Foreign Exchange Future	0.10225	0.14253	0
08/10/2012	CAD/ R On 18 March 2013	8.66	P	Foreign Exchange Future	0.10455	0.14607	0
08/10/2012	CAD/ R On 18 March 2013	8.64	P	Foreign Exchange Future	0.10000	0.13904	0
08/10/2012	CF CANDO CABM On 14 December 2012			Can-Do Future	0.27640	0.27440	7,000
08/10/2012	CF CANDO CABN On 14 December 2012			Can-Do Future	0.11540	0.12200	0
08/10/2012	CF CANDO CABO On 14 December 2012			Can-Do Future	0.00880	0.00860	0
08/10/2012	CF CANDO CABP On 14 December 2012			Can-Do Future	0.00620	0.01200	0
08/10/2012	CF CANDO CABR On 14 December 2012			Can-Do Future	0.08400	0.14140	0
08/10/2012	CF CANDO CABS On 14 December 2012			Can-Do Future	0.00490	0.00640	0
08/10/2012	CF CANDO CABT On 14 December 2012			Can-Do Future	0.00000	0.07420	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/10/2012	CF CANDO CABU On 14 December 2012			Can-Do Future	0.12430	0.13060	14,500
08/10/2012	CF CANDO CABV On 14 December 2012			Can-Do Future	0.09020	0.15350	3,700
08/10/2012	CF CANDO CABW On 14 December 2012			Can-Do Future	0.00490	0.08060	4,600
08/10/2012	CF CANDO CABX On 14 December 2012			Can-Do Future	0.06900	0.07390	32,250
08/10/2012	CF CANDO CABY On 14 December 2012			Can-Do Future	0.35250	0.03000	13,800
08/10/2012	CF CANDO CABZ On 14 December 2012			Can-Do Future	0.09900	0.09980	52,500
08/10/2012	CHF / R On 14 December 2012			Foreign Exchange Future	9.61680	9.41790	125
08/10/2012	CHF / R On 14 December 2012	9.04	C	Foreign Exchange Future	0.62304	0.45670	0
08/10/2012	CHF / R On 14 December 2012	9.04	P	Foreign Exchange Future	0.04624	0.07880	0
08/10/2012	CHF / R On 18 March 2013			Foreign Exchange Future	9.75800	9.55330	50
08/10/2012	CHF / R On 18 March 2013	9.14	C	Foreign Exchange Future	0.76302	0.61529	0
08/10/2012	CHF / R On 18 March 2013	9.16	C	Foreign Exchange Future	0.74902	0.60360	0
08/10/2012	CHF / R On 18 March 2013	9.15	C	Foreign Exchange Future	0.75600	0.60942	0
08/10/2012	CHF / R On 18 March 2013	9.15	P	Foreign Exchange Future	0.14800	0.20612	0
08/10/2012	CHF / R On 18 March 2013	9.16	P	Foreign Exchange Future	0.15102	0.21030	0
08/10/2012	CHF / R On 18 March 2013	9.14	P	Foreign Exchange Future	0.14502	0.20199	0
08/10/2012	DABD On 08 October 2012			Any day expiry	11.57120	11.30390	0
08/10/2012	DABD On 08 October 2012	10.73	C	Any day expiry	0.84120	0.57390	0
08/10/2012	DABD On 08 October 2012	10.74	C	Any day expiry	0.83120	0.56390	0
08/10/2012	DABD On 08 October 2012	10.77	C	Any day expiry	0.80120	0.53390	0
08/10/2012	DABD On 08 October 2012	10.75	C	Any day expiry	0.82120	0.55390	0
08/10/2012	DABD On 08 October 2012	10.75	P	Any day expiry	0.00000	0.00000	0
08/10/2012	DABD On 08 October 2012	10.77	P	Any day expiry	0.00000	0.00000	0
08/10/2012	DABD On 08 October 2012	10.74	P	Any day expiry	0.00000	0.00000	0
08/10/2012	DABD On 08 October 2012	10.73	P	Any day expiry	0.00000	0.00000	0
08/10/2012	DABE On 02 November 2012			Any day expiry	8.91690	8.68360	10,000
08/10/2012	DABE On 02 November 2012	8.43	C	Any day expiry	0.49963	0.30666	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/10/2012	DABE On 02 November 2012	8.44	C	Any day expiry	0.49024	0.29946	0
08/10/2012	DABE On 02 November 2012	8.60	C	Any day expiry	0.35405	0.19810	10,000
08/10/2012	DABE On 02 November 2012	8.45	C	Any day expiry	0.48089	0.29235	0
08/10/2012	DABE On 02 November 2012	8.45	P	Any day expiry	0.01399	0.05875	0
08/10/2012	DABE On 02 November 2012	8.60	P	Any day expiry	0.03715	0.11450	0
08/10/2012	DABE On 02 November 2012	8.44	P	Any day expiry	0.01334	0.05586	0
08/10/2012	DABE On 02 November 2012	8.43	P	Any day expiry	0.01273	0.05306	0
08/10/2012	DABF On 11 October 2012			Any day expiry	7.28610	7.14200	3,000
08/10/2012	DABF On 11 October 2012	6.99	C	Any day expiry	0.29757	0.16365	0
08/10/2012	DABF On 11 October 2012	7.00	C	Any day expiry	0.28777	0.15504	0
08/10/2012	DABF On 11 October 2012	7.01	C	Any day expiry	0.27800	0.14657	0
08/10/2012	DABF On 11 October 2012	7.11	C	Any day expiry	0.18274	0.07238	0
08/10/2012	DABF On 11 October 2012	7.13	C	Any day expiry	0.16456	0.00000	5,000
08/10/2012	DABF On 11 October 2012	7.13	P	Any day expiry	0.00846	0.00000	0
08/10/2012	DABF On 11 October 2012	7.11	P	Any day expiry	0.00664	0.04038	3,000
08/10/2012	DABF On 11 October 2012	7.01	P	Any day expiry	0.00190	0.01457	0
08/10/2012	DABF On 11 October 2012	7.00	P	Any day expiry	0.00167	0.01304	3,000
08/10/2012	DABF On 11 October 2012	6.99	P	Any day expiry	0.00147	0.01165	0
08/10/2012	DABG On 07 November 2012			Any day expiry	8.92330	8.68900	15,000
08/10/2012	DABG On 07 November 2012	8.49	C	Any day expiry	0.45656	0.27868	0
08/10/2012	DABG On 07 November 2012	8.50	C	Any day expiry	0.44805	0.27220	0
08/10/2012	DABG On 07 November 2012	8.51	C	Any day expiry	0.43961	0.26583	0
08/10/2012	DABG On 07 November 2012	8.70	C	Any day expiry	0.29468	0.16353	15,000
08/10/2012	DABG On 07 November 2012	8.70	P	Any day expiry	0.07138	0.17453	0
08/10/2012	DABG On 07 November 2012	8.51	P	Any day expiry	0.02631	0.08683	0
08/10/2012	DABG On 07 November 2012	8.50	P	Any day expiry	0.02475	0.08320	0
08/10/2012	DABG On 07 November 2012	8.49	P	Any day expiry	0.02326	0.07968	0
08/10/2012	DABH On 12 October 2012			Any day expiry	8.89000	8.66030	40,000
08/10/2012	DABH On 12 October 2012	8.49	C	Any day expiry	0.40195	0.19245	0
08/10/2012	DABH On 12 October 2012	8.50	C	Any day expiry	0.39218	0.18435	0
08/10/2012	DABH On 12 October 2012	8.51	C	Any day expiry	0.38243	0.17639	0
08/10/2012	DABH On 12 October 2012	8.60	C	Any day expiry	0.29626	0.11165	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/10/2012	DABH On 12 October 2012	8.70	C	Any day expiry	0.20626	0.06139	10,000
08/10/2012	DABH On 12 October 2012	8.75	C	Any day expiry	0.16509	0.04538	20,000
08/10/2012	DABH On 12 October 2012	8.75	P	Any day expiry	0.02509	0.13508	0
08/10/2012	DABH On 12 October 2012	8.70	P	Any day expiry	0.01626	0.10109	0
08/10/2012	DABH On 12 October 2012	8.60	P	Any day expiry	0.00626	0.05135	0
08/10/2012	DABH On 12 October 2012	8.51	P	Any day expiry	0.00243	0.02609	0
08/10/2012	DABH On 12 October 2012	8.50	P	Any day expiry	0.00218	0.02405	0
08/10/2012	DABH On 12 October 2012	8.49	P	Any day expiry	0.00195	0.02215	0
08/10/2012	DABI On 12 October 2012			Any day expiry	7.28710	7.14300	23,000
08/10/2012	DABI On 12 October 2012	6.99	C	Any day expiry	0.29935	0.16692	0
08/10/2012	DABI On 12 October 2012	7.00	C	Any day expiry	0.28965	0.15848	0
08/10/2012	DABI On 12 October 2012	7.01	C	Any day expiry	0.27998	0.15018	0
08/10/2012	DABI On 12 October 2012	7.11	C	Any day expiry	0.18634	0.07752	15,000
08/10/2012	DABI On 12 October 2012	7.11	P	Any day expiry	0.00924	0.04452	0
08/10/2012	DABI On 12 October 2012	7.01	P	Any day expiry	0.00288	0.01718	0
08/10/2012	DABI On 12 October 2012	7.00	P	Any day expiry	0.00255	0.01548	0
08/10/2012	DABI On 12 October 2012	6.99	P	Any day expiry	0.00225	0.01392	0
08/10/2012	DABJ On 15 October 2012			Any day expiry	9.07160	8.90000	0
08/10/2012	DABJ On 15 October 2012	8.89	C	Any day expiry	0.19364	0.00000	0
08/10/2012	DABJ On 15 October 2012	8.90	C	Any day expiry	0.18473	0.00000	0
08/10/2012	DABJ On 15 October 2012	8.91	C	Any day expiry	0.17592	0.00000	0
08/10/2012	DABJ On 15 October 2012	9.09	C	Any day expiry	0.05038	0.00000	0
08/10/2012	DABJ On 15 October 2012	9.09	P	Any day expiry	0.06878	0.00000	3,000
08/10/2012	DABJ On 15 October 2012	8.91	P	Any day expiry	0.01432	0.00000	0
08/10/2012	DABJ On 15 October 2012	8.90	P	Any day expiry	0.01313	0.00000	0
08/10/2012	DABJ On 15 October 2012	8.89	P	Any day expiry	0.01204	0.00000	0
08/10/2012	DAEU On 11 October 2012			Any day expiry	11.52790	11.30400	0
08/10/2012	DAEU On 11 October 2012	11.04	C	Any day expiry	0.48791	0.26937	0
08/10/2012	DAEU On 11 October 2012	11.05	C	Any day expiry	0.47792	0.26001	0
08/10/2012	DAEU On 11 October 2012	11.06	C	Any day expiry	0.46792	0.25071	0
08/10/2012	DAEU On 11 October 2012	11.08	C	Any day expiry	0.44794	0.23234	0
08/10/2012	DAEU On 11 October 2012	11.08	P	Any day expiry	0.00004	0.00834	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/10/2012	DAEU On 11 October 2012	11.06	P	Any day expiry	0.00002	0.00671	0
08/10/2012	DAEU On 11 October 2012	11.05	P	Any day expiry	0.00002	0.00601	0
08/10/2012	DAEU On 11 October 2012	11.04	P	Any day expiry	0.00001	0.00537	0
08/10/2012	DAUD On 09 October 2012			Any day expiry	9.06950	8.86710	3,000
08/10/2012	DAUD On 09 October 2012	8.58	C	Any day expiry	0.48950	0.28801	3,000
08/10/2012	DAUD On 09 October 2012	8.64	C	Any day expiry	0.42950	0.22916	0
08/10/2012	DAUD On 09 October 2012	8.65	C	Any day expiry	0.41950	0.21946	0
08/10/2012	DAUD On 09 October 2012	8.66	C	Any day expiry	0.40950	0.20980	0
08/10/2012	DAUD On 09 October 2012	8.66	P	Any day expiry	0.00000	0.00270	0
08/10/2012	DAUD On 09 October 2012	8.65	P	Any day expiry	0.00000	0.00236	0
08/10/2012	DAUD On 09 October 2012	8.64	P	Any day expiry	0.00000	0.00206	0
08/10/2012	DAUD On 09 October 2012	8.58	P	Any day expiry	0.00000	0.00091	0
08/10/2012	DAUS On 31 October 2012			Any day expiry	8.91440	8.68140	0
08/10/2012	DAUS On 31 October 2012	7.40	C	Any day expiry	1.51443	1.28154	0
08/10/2012	DAUS On 31 October 2012	7.72	C	Any day expiry	1.19465	0.96234	0
08/10/2012	DAUS On 31 October 2012	7.85	C	Any day expiry	1.06496	0.83339	0
08/10/2012	DAUS On 31 October 2012	8.25	C	Any day expiry	0.66893	0.44710	0
08/10/2012	DAUS On 31 October 2012	8.51	C	Any day expiry	0.42297	0.24480	0
08/10/2012	DAUS On 31 October 2012	8.72	C	Any day expiry	0.25925	0.13287	8,220
08/10/2012	DAUS On 31 October 2012	8.72	P	Any day expiry	0.06485	0.17147	0
08/10/2012	DAUS On 31 October 2012	8.51	P	Any day expiry	0.01857	0.07340	0
08/10/2012	DAUS On 31 October 2012	8.25	P	Any day expiry	0.00453	0.01570	0
08/10/2012	DAUS On 31 October 2012	7.85	P	Any day expiry	0.00056	0.00199	8,220
08/10/2012	DAUS On 31 October 2012	7.72	P	Any day expiry	0.00025	0.00094	0
08/10/2012	DAUS On 31 October 2012	7.40	P	Any day expiry	0.00003	0.00014	0
08/10/2012	DAUS On 30 November 2012			Any day expiry	8.95240	8.71850	0
08/10/2012	DAUS On 30 November 2012	8.72	C	Any day expiry	0.34836	0.22362	8,440
08/10/2012	DAUS On 30 November 2012	7.72	C	Any day expiry	1.23470	1.00341	0
08/10/2012	DAUS On 30 November 2012	7.85	C	Any day expiry	1.10585	0.87606	0
08/10/2012	DAUS On 30 November 2012	8.51	C	Any day expiry	0.49464	0.33317	0
08/10/2012	DAUS On 30 November 2012	8.51	P	Any day expiry	0.05224	0.12467	0
08/10/2012	DAUS On 30 November 2012	7.85	P	Any day expiry	0.00345	0.00756	8,440

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/10/2012	DAUS On 30 November 2012	7.72	P	Any day expiry	0.00230	0.00491	0
08/10/2012	DAUS On 30 November 2012	8.72	P	Any day expiry	0.11596	0.22512	0
08/10/2012	DAUS On 27 December 2012			Any day expiry	8.98700	8.75310	0
08/10/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.55581	0.39769	0
08/10/2012	DAUS On 27 December 2012	8.72	C	Any day expiry	0.41530	0.28879	7,530
08/10/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	1.27336	1.04501	0
08/10/2012	DAUS On 27 December 2012	7.85	C	Any day expiry	1.14619	0.92043	0
08/10/2012	DAUS On 27 December 2012	7.85	P	Any day expiry	0.00919	0.01733	7,530
08/10/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.00636	0.01191	0
08/10/2012	DAUS On 27 December 2012	8.72	P	Any day expiry	0.14830	0.25569	0
08/10/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.07881	0.15459	0
08/10/2012	DAUS On 29 January 2013			Any day expiry	9.02810	8.79220	0
08/10/2012	DAUS On 29 January 2013	8.72	C	Any day expiry	0.49504	0.36184	6,625
08/10/2012	DAUS On 29 January 2013	8.60	C	Any day expiry	0.56764	0.42022	0
08/10/2012	DAUS On 29 January 2013	8.61	C	Any day expiry	0.56127	0.41506	0
08/10/2012	DAUS On 29 January 2013	7.85	C	Any day expiry	1.19726	0.97329	0
08/10/2012	DAUS On 29 January 2013	8.62	C	Any day expiry	0.55497	0.40996	0
08/10/2012	DAUS On 29 January 2013	8.62	P	Any day expiry	0.14687	0.23776	0
08/10/2012	DAUS On 29 January 2013	7.85	P	Any day expiry	0.01916	0.03109	6,625
08/10/2012	DAUS On 29 January 2013	8.61	P	Any day expiry	0.14317	0.23286	0
08/10/2012	DAUS On 29 January 2013	8.60	P	Any day expiry	0.13954	0.22802	0
08/10/2012	DAUS On 29 January 2013	8.72	P	Any day expiry	0.18694	0.28964	0
08/10/2012	DAUS On 26 February 2013			Any day expiry	9.06180	8.82410	0
08/10/2012	DAUS On 26 February 2013	8.61	C	Any day expiry	0.62436	0.47242	0
08/10/2012	DAUS On 26 February 2013	8.62	C	Any day expiry	0.61824	0.46735	0
08/10/2012	DAUS On 26 February 2013	8.60	C	Any day expiry	0.63054	0.47755	0
08/10/2012	DAUS On 26 February 2013	8.72	C	Any day expiry	0.55978	0.41928	6,245
08/10/2012	DAUS On 26 February 2013	7.85	C	Any day expiry	1.24259	1.01796	0
08/10/2012	DAUS On 26 February 2013	7.85	P	Any day expiry	0.03079	0.04386	6,245
08/10/2012	DAUS On 26 February 2013	8.72	P	Any day expiry	0.21798	0.31518	0
08/10/2012	DAUS On 26 February 2013	8.60	P	Any day expiry	0.16874	0.25345	0
08/10/2012	DAUS On 26 February 2013	8.62	P	Any day expiry	0.17644	0.26325	0
08/10/2012	DAUS On 26 February 2013	8.61	P	Any day expiry	0.17256	0.25832	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/10/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	7.33510	7.19160	0
08/10/2012	NZ\$ / R On 14 December 2012	6.63	C	Foreign Exchange Future	0.70924	0.57044	0
08/10/2012	NZ\$ / R On 14 December 2012	6.63	P	Foreign Exchange Future	0.00414	0.00884	0
08/10/2012	NZ\$ / R On 18 March 2013			Foreign Exchange Future	7.38410	7.23580	0
08/10/2012	NZ\$ / R On 18 March 2013	6.89	C	Foreign Exchange Future	0.57316	0.44981	0
08/10/2012	NZ\$ / R On 18 March 2013	6.90	C	Foreign Exchange Future	0.56533	0.44258	0
08/10/2012	NZ\$ / R On 18 March 2013	6.91	C	Foreign Exchange Future	0.55754	0.43580	0
08/10/2012	NZ\$ / R On 18 March 2013	6.91	P	Foreign Exchange Future	0.08344	0.11000	0
08/10/2012	NZ\$ / R On 18 March 2013	6.90	P	Foreign Exchange Future	0.08123	0.10678	0
08/10/2012	NZ\$ / R On 18 March 2013	6.89	P	Foreign Exchange Future	0.07906	0.10401	0
08/10/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.41790	1.38240	0
08/10/2012	YUAN/R On 14 December 2012	1.34	C	Foreign Exchange Future	0.08820	0.06233	0
08/10/2012	YUAN/R On 14 December 2012	1.34	P	Foreign Exchange Future	0.01030	0.01993	0
08/10/2012	YUAN/R On 18 March 2013			Foreign Exchange Future	1.42660	1.38980	0
08/10/2012	YUAN/R On 18 March 2013	1.29	C	Foreign Exchange Future	0.15082	0.11972	0
08/10/2012	YUAN/R On 18 March 2013	1.30	C	Foreign Exchange Future	0.14282	0.11240	0
08/10/2012	YUAN/R On 18 March 2013	1.31	C	Foreign Exchange Future	0.13522	0.10553	0
08/10/2012	YUAN/R On 18 March 2013	1.31	P	Foreign Exchange Future	0.01862	0.02573	0
08/10/2012	YUAN/R On 18 March 2013	1.30	P	Foreign Exchange Future	0.01622	0.02260	0
08/10/2012	YUAN/R On 18 March 2013	1.29	P	Foreign Exchange Future	0.01422	0.01992	0
Future Open Interest							736,188.00
Option Open Interest							488,701.00
Grand Total							1,224,889.00