



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/10/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.78380	8.85900	322,020
10/10/2012	\$ / R On 14 December 2012	7.80	C	Foreign Exchange Future	0.99512	1.06614	0
10/10/2012	\$ / R On 14 December 2012	7.95	C	Foreign Exchange Future	0.85278	0.91948	0
10/10/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.80711	0.87223	300
10/10/2012	\$ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.01294	0.01237	0
10/10/2012	\$ / R On 14 December 2012	9.25	C	Foreign Exchange Future	0.12982	0.13678	9,250
10/10/2012	\$ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.09014	0.09375	1,300
10/10/2012	\$ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.02870	0.02891	0
10/10/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.16369	0.17370	1,540
10/10/2012	\$ / R On 14 December 2012	9.20	C	Foreign Exchange Future	0.14020	0.14806	1,000
10/10/2012	\$ / R On 14 December 2012	9.23	C	Foreign Exchange Future	0.13387	0.14118	0
10/10/2012	\$ / R On 14 December 2012	8.90	C	Foreign Exchange Future	0.22360	0.23963	1,000
10/10/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.19129	0.20400	22,500
10/10/2012	\$ / R On 14 December 2012	9.01	C	Foreign Exchange Future	0.18833	0.20074	0
10/10/2012	\$ / R On 14 December 2012	8.75	C	Foreign Exchange Future	0.28347	0.30776	0
10/10/2012	\$ / R On 14 December 2012	8.80	C	Foreign Exchange Future	0.26122	0.28290	1,000
10/10/2012	\$ / R On 14 December 2012	8.82	C	Foreign Exchange Future	0.25324	0.27341	0
10/10/2012	\$ / R On 14 December 2012	8.50	C	Foreign Exchange Future	0.41829	0.45729	50
10/10/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.35952	0.39239	6,000
10/10/2012	\$ / R On 14 December 2012	8.70	C	Foreign Exchange Future	0.30724	0.33429	44,500
10/10/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.55527	0.60653	3,000
10/10/2012	\$ / R On 14 December 2012	8.32	C	Foreign Exchange Future	0.54044	0.59051	0
10/10/2012	\$ / R On 14 December 2012	8.35	C	Foreign Exchange Future	0.51865	0.56692	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/10/2012	\$ / R On 14 December 2012	8.05	C	Foreign Exchange Future	0.76220	0.82555	0
10/10/2012	\$ / R On 14 December 2012	8.25	C	Foreign Exchange Future	0.59340	0.64753	0
10/10/2012	\$ / R On 14 December 2012	8.10	C	Foreign Exchange Future	0.71815	0.77953	0
10/10/2012	\$ / R On 14 December 2012	8.10	P	Foreign Exchange Future	0.03435	0.02053	3,000
10/10/2012	\$ / R On 14 December 2012	8.25	P	Foreign Exchange Future	0.05960	0.03853	2,500
10/10/2012	\$ / R On 14 December 2012	8.05	P	Foreign Exchange Future	0.02840	0.01655	20,000
10/10/2012	\$ / R On 14 December 2012	8.35	P	Foreign Exchange Future	0.08485	0.05792	400
10/10/2012	\$ / R On 14 December 2012	8.32	P	Foreign Exchange Future	0.07664	0.05151	0
10/10/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.07147	0.04753	6,000
10/10/2012	\$ / R On 14 December 2012	8.70	P	Foreign Exchange Future	0.22344	0.17529	0
10/10/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.17572	0.13339	0
10/10/2012	\$ / R On 14 December 2012	8.50	P	Foreign Exchange Future	0.13449	0.09829	6,000
10/10/2012	\$ / R On 14 December 2012	8.82	P	Foreign Exchange Future	0.28944	0.23441	200
10/10/2012	\$ / R On 14 December 2012	8.80	P	Foreign Exchange Future	0.27742	0.22390	300
10/10/2012	\$ / R On 14 December 2012	8.75	P	Foreign Exchange Future	0.24967	0.19876	2,700
10/10/2012	\$ / R On 14 December 2012	9.01	P	Foreign Exchange Future	0.41453	0.35174	0
10/10/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.40749	0.34500	600
10/10/2012	\$ / R On 14 December 2012	8.90	P	Foreign Exchange Future	0.33980	0.28063	0
10/10/2012	\$ / R On 14 December 2012	9.23	P	Foreign Exchange Future	0.58007	0.51218	0
10/10/2012	\$ / R On 14 December 2012	9.20	P	Foreign Exchange Future	0.55640	0.48906	0
10/10/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	0.47989	0.41470	0
10/10/2012	\$ / R On 14 December 2012	10.40	P	Foreign Exchange Future	1.64490	1.56991	0
10/10/2012	\$ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.80634	0.73475	0
10/10/2012	\$ / R On 14 December 2012	9.25	P	Foreign Exchange Future	0.59602	0.52778	0
10/10/2012	\$ / R On 14 December 2012	11.10	P	Foreign Exchange Future	2.32914	2.25337	0
10/10/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.02331	0.01323	12,540
10/10/2012	\$ / R On 14 December 2012	7.95	P	Foreign Exchange Future	0.01898	0.01048	15,000
10/10/2012	\$ / R On 14 December 2012	7.80	P	Foreign Exchange Future	0.01132	0.00714	43,500
10/10/2012	\$ / R On 18 March 2013			Foreign Exchange Future	8.89630	8.97400	35,822
10/10/2012	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.08844	0.09595	250
10/10/2012	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.23496	0.25642	500
10/10/2012	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.13918	0.15159	500
10/10/2012	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.10822	0.11755	250
10/10/2012	\$ / R On 18 March 2013	8.85	C	Foreign Exchange Future	0.44220	0.48155	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/10/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.35061	0.38251	10,000
10/10/2012	\$ / R On 18 March 2013	9.35	C	Foreign Exchange Future	0.27954	0.30522	200
10/10/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.89135	0.95625	0
10/10/2012	\$ / R On 18 March 2013	8.50	C	Foreign Exchange Future	0.61349	0.66447	0
10/10/2012	\$ / R On 18 March 2013	8.75	C	Foreign Exchange Future	0.48572	0.52828	0
10/10/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.97102	1.03982	0
10/10/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.07472	0.06582	10,000
10/10/2012	\$ / R On 18 March 2013	8.75	P	Foreign Exchange Future	0.33942	0.30428	200
10/10/2012	\$ / R On 18 March 2013	8.50	P	Foreign Exchange Future	0.21719	0.19047	3,376
10/10/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.09505	0.08225	180
10/10/2012	\$ / R On 18 March 2013	9.35	P	Foreign Exchange Future	0.73324	0.68122	0
10/10/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.55431	0.50851	0
10/10/2012	\$ / R On 18 March 2013	8.85	P	Foreign Exchange Future	0.39590	0.35755	0
10/10/2012	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	1.76192	1.69355	0
10/10/2012	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.44288	1.37759	0
10/10/2012	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	0.88866	0.83242	0
10/10/2012	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	2.04214	1.97195	0
10/10/2012	\$ / R On 14 June 2013			Foreign Exchange Future	8.99550	9.07570	14,879
10/10/2012	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.64545	0.69729	0
10/10/2012	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.63632	0.68764	0
10/10/2012	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.64087	0.69245	0
10/10/2012	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.39537	0.36675	0
10/10/2012	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.40082	0.37194	0
10/10/2012	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.38995	0.36159	0
10/10/2012	\$ / R On 13 December 2013			Foreign Exchange Future	9.15620	9.23930	542
10/10/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.79251	0.84441	0
10/10/2012	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.56766	0.60890	750
10/10/2012	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.43859	0.47126	750
10/10/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.35183	1.42764	0
10/10/2012	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	0.89602	0.95469	0
10/10/2012	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.48982	0.46539	750
10/10/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.19563	0.18834	0
10/10/2012	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	1.55239	1.50196	0
10/10/2012	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	1.10146	1.05960	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/10/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.63631	0.60511	750
10/10/2012	\$ / R On 12 December 2014			Foreign Exchange Future	9.30700	9.39360	0
10/10/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.66178	1.73137	200
10/10/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.35478	0.33777	0
10/10/2012	\$ / R On 14 December 2015			Foreign Exchange Future	9.93730	10.03960	0
10/10/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.78380	8.85900	1,308
10/10/2012	\$ / R MAXI On 14 December 2012	8.30	C	Foreign Exchange Future	0.55447	0.60595	158
10/10/2012	\$ / R MAXI On 14 December 2012	8.59	C	Foreign Exchange Future	0.36382	0.39630	0
10/10/2012	\$ / R MAXI On 14 December 2012	8.59	P	Foreign Exchange Future	0.17002	0.12730	0
10/10/2012	\$ / R MAXI On 14 December 2012	8.30	P	Foreign Exchange Future	0.07067	0.04695	0
10/10/2012	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.89630	8.97400	10
10/10/2012	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.51385	0.55839	0
10/10/2012	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.30755	0.27439	0
10/10/2012	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	8.99550	9.07570	5
10/10/2012	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.64545	0.69729	0
10/10/2012	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.64087	0.69245	0
10/10/2012	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.63632	0.68764	0
10/10/2012	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.40082	0.37194	0
10/10/2012	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.39537	0.36675	0
10/10/2012	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.38995	0.36159	0
10/10/2012	£ / R On 14 December 2012			Foreign Exchange Future	14.07000	14.17030	14,379
10/10/2012	£ / R On 14 December 2012	12.25	C	Foreign Exchange Future	1.82757	1.92774	0
10/10/2012	£ / R On 14 December 2012	13.37	C	Foreign Exchange Future	0.78655	0.87807	0
10/10/2012	£ / R On 14 December 2012	13.55	C	Foreign Exchange Future	0.65420	0.73813	0
10/10/2012	£ / R On 14 December 2012	13.70	C	Foreign Exchange Future	0.55516	0.63388	100
10/10/2012	£ / R On 14 December 2012	13.95	C	Foreign Exchange Future	0.41383	0.48268	11,100
10/10/2012	£ / R On 14 December 2012	14.20	C	Foreign Exchange Future	0.30568	0.36106	100
10/10/2012	£ / R On 14 December 2012	14.20	P	Foreign Exchange Future	0.43568	0.39076	0
10/10/2012	£ / R On 14 December 2012	13.95	P	Foreign Exchange Future	0.29383	0.26238	0
10/10/2012	£ / R On 14 December 2012	13.70	P	Foreign Exchange Future	0.18516	0.16358	0
10/10/2012	£ / R On 14 December 2012	13.55	P	Foreign Exchange Future	0.13420	0.11783	100
10/10/2012	£ / R On 14 December 2012	13.37	P	Foreign Exchange Future	0.08655	0.07777	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/10/2012	£ / R On 14 December 2012	12.25	P	Foreign Exchange Future	0.00757	0.00744	11,100
10/10/2012	£ / R On 18 March 2013			Foreign Exchange Future	14.24510	14.35010	4,540
10/10/2012	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.51362	0.57358	200
10/10/2012	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.94970	1.03907	0
10/10/2012	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.84473	0.92634	0
10/10/2012	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.73421	0.81018	200
10/10/2012	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	0.38911	0.36008	0
10/10/2012	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	0.29963	0.27624	200
10/10/2012	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	0.23460	0.21897	0
10/10/2012	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	0.66852	0.62348	0
10/10/2012	£ / R On 14 June 2013			Foreign Exchange Future	14.39900	14.50880	60
10/10/2012	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	1.01460	1.09763	0
10/10/2012	£ / R On 14 June 2013	13.00	C	Foreign Exchange Future	1.55838	1.66125	0
10/10/2012	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	1.00911	1.09146	0
10/10/2012	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	1.00365	1.08575	0
10/10/2012	£ / R On 14 June 2013	12.00	C	Foreign Exchange Future	2.44990	2.55739	0
10/10/2012	£ / R On 14 June 2013	12.00	P	Foreign Exchange Future	0.05090	0.04859	699
10/10/2012	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.41465	0.38695	0
10/10/2012	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.41011	0.38266	0
10/10/2012	£ / R On 14 June 2013	13.00	P	Foreign Exchange Future	0.15938	0.15245	699
10/10/2012	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.40560	0.37883	0
10/10/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.11220	0.11330	20,211
10/10/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00461	0.00515	0
10/10/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00241	0.00185	0
10/10/2012	¥ / R On 18 March 2013			Foreign Exchange Future	0.11380	0.11490	1,893
10/10/2012	¥ / R On 18 March 2013	0.09	C	Foreign Exchange Future	0.02393	0.02503	0
10/10/2012	¥ / R On 18 March 2013	0.10	C	Foreign Exchange Future	0.01475	0.01574	0
10/10/2012	¥ / R On 18 March 2013	0.11	C	Foreign Exchange Future	0.00768	0.00840	0
10/10/2012	¥ / R On 18 March 2013	0.11	P	Foreign Exchange Future	0.00388	0.00350	0
10/10/2012	¥ / R On 18 March 2013	0.10	P	Foreign Exchange Future	0.00095	0.00084	0
10/10/2012	¥ / R On 18 March 2013	0.09	P	Foreign Exchange Future	0.00013	0.00013	0
10/10/2012	€ / R On 14 December 2012			Foreign Exchange Future	11.33870	11.43210	74,185

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/10/2012	€ / R On 14 December 2012	9.50	C	Foreign Exchange Future	1.84091	1.93466	0
10/10/2012	€ / R On 14 December 2012	9.85	C	Foreign Exchange Future	1.49326	1.58674	0
10/10/2012	€ / R On 14 December 2012	11.50	C	Foreign Exchange Future	0.23190	0.26778	100
10/10/2012	€ / R On 14 December 2012	10.95	C	Foreign Exchange Future	0.50654	0.57355	0
10/10/2012	€ / R On 14 December 2012	11.00	C	Foreign Exchange Future	0.47413	0.53834	13,900
10/10/2012	€ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.41387	0.47231	750
10/10/2012	€ / R On 14 December 2012	10.30	C	Foreign Exchange Future	1.05316	1.14286	0
10/10/2012	€ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.95956	1.04783	0
10/10/2012	€ / R On 14 December 2012	10.82	C	Foreign Exchange Future	0.59781	0.67451	0
10/10/2012	€ / R On 14 December 2012	10.82	P	Foreign Exchange Future	0.07911	0.06241	0
10/10/2012	€ / R On 14 December 2012	10.40	P	Foreign Exchange Future	0.02086	0.01573	750
10/10/2012	€ / R On 14 December 2012	10.30	P	Foreign Exchange Future	0.01446	0.01076	375
10/10/2012	€ / R On 14 December 2012	11.10	P	Foreign Exchange Future	0.17517	0.14021	0
10/10/2012	€ / R On 14 December 2012	11.00	P	Foreign Exchange Future	0.13543	0.10624	0
10/10/2012	€ / R On 14 December 2012	10.95	P	Foreign Exchange Future	0.11784	0.09145	100
10/10/2012	€ / R On 14 December 2012	11.50	P	Foreign Exchange Future	0.39320	0.33568	0
10/10/2012	€ / R On 14 December 2012	9.85	P	Foreign Exchange Future	0.00456	0.00464	13,800
10/10/2012	€ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.00221	0.00256	5,690
10/10/2012	€ / R On 18 March 2013			Foreign Exchange Future	11.49570	11.59250	11,558
10/10/2012	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.73745	0.81641	0
10/10/2012	€ / R On 18 March 2013	12.64	C	Foreign Exchange Future	0.18268	0.21191	27,600
10/10/2012	€ / R On 18 March 2013	12.64	P	Foreign Exchange Future	1.32698	1.25941	0
10/10/2012	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.21175	0.19391	0
10/10/2012	€ / R On 14 June 2013			Foreign Exchange Future	11.63480	11.73510	140
10/10/2012	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	0.77509	0.85440	0
10/10/2012	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.77008	0.84909	0
10/10/2012	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	0.76510	0.84381	0
10/10/2012	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.39030	0.36871	0
10/10/2012	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.38528	0.36399	0
10/10/2012	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.38029	0.35930	0
10/10/2012	€ / R On 13 December 2013			Foreign Exchange Future	11.86320	11.96670	435
10/10/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	1.10576	1.20689	0
10/10/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.44256	0.44019	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/10/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	8.95410	8.99000	10,636
10/10/2012	AU\$ / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.52232	0.55576	0
10/10/2012	AU\$ / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.02822	0.02576	0
10/10/2012	AU\$ / R On 18 March 2013			Foreign Exchange Future	9.00310	9.04220	4,458
10/10/2012	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.58692	0.61784	0
10/10/2012	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.09382	0.08564	0
10/10/2012	AU\$ / R On 14 June 2013			Foreign Exchange Future	9.04710	9.08790	11
10/10/2012	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.29710	0.33790	0
10/10/2012	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.28710	0.32790	0
10/10/2012	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.30710	0.34790	0
10/10/2012	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
10/10/2012	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
10/10/2012	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
10/10/2012	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.09330	9.13900	2,150
10/10/2012	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.55085	0.59126	0
10/10/2012	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.54589	0.58618	0
10/10/2012	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.54098	0.58113	0
10/10/2012	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.35768	0.35213	0
10/10/2012	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.35259	0.34718	0
10/10/2012	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.34755	0.34226	0
10/10/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.35200	9.42480	0
10/10/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	8.96130	9.04640	25
10/10/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.65403	0.72142	0
10/10/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.04273	0.02502	0
10/10/2012	CAD/ R On 18 March 2013			Foreign Exchange Future	9.05450	9.14200	0
10/10/2012	CAD/ R On 18 March 2013	8.64	C	Foreign Exchange Future	0.57371	0.63577	0
10/10/2012	CAD/ R On 18 March 2013	8.65	C	Foreign Exchange Future	0.56731	0.62861	0
10/10/2012	CAD/ R On 18 March 2013	8.66	C	Foreign Exchange Future	0.56096	0.62149	0
10/10/2012	CAD/ R On 18 March 2013	8.66	P	Foreign Exchange Future	0.16646	0.13949	0
10/10/2012	CAD/ R On 18 March 2013	8.65	P	Foreign Exchange Future	0.16281	0.13661	0
10/10/2012	CAD/ R On 18 March 2013	8.64	P	Foreign Exchange Future	0.15921	0.13377	0
10/10/2012	CF CANDO CABM On 14 December 2012			Can-Do Future	0.20570	0.23030	7,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/10/2012	CF CANDO CABN On 14 December 2012			Can-Do Future	0.12590	0.11830	0
10/10/2012	CF CANDO CABO On 14 December 2012			Can-Do Future	0.01390	0.00980	0
10/10/2012	CF CANDO CABP On 14 December 2012			Can-Do Future	0.01680	0.01370	0
10/10/2012	CF CANDO CABR On 14 December 2012			Can-Do Future	0.13570	0.12760	0
10/10/2012	CF CANDO CABS On 14 December 2012			Can-Do Future	0.00780	0.00590	0
10/10/2012	CF CANDO CABT On 14 December 2012			Can-Do Future	0.00000	0.00000	0
10/10/2012	CF CANDO CABU On 14 December 2012			Can-Do Future	0.13990	0.12810	14,500
10/10/2012	CF CANDO CABV On 14 December 2012			Can-Do Future	0.15250	0.14130	3,700
10/10/2012	CF CANDO CABW On 14 December 2012			Can-Do Future	0.00780	0.00590	4,600
10/10/2012	CF CANDO CABX On 14 December 2012			Can-Do Future	0.07330	0.07510	32,250
10/10/2012	CF CANDO CABY On 14 December 2012			Can-Do Future	0.22820	0.25270	13,800
10/10/2012	CF CANDO CABZ On 14 December 2012			Can-Do Future	0.06530	0.07130	52,500
10/10/2012	CHF / R On 14 December 2012			Foreign Exchange Future	9.36670	9.44540	125
10/10/2012	CHF / R On 14 December 2012	9.04	C	Foreign Exchange Future	0.43394	0.49591	0
10/10/2012	CHF / R On 14 December 2012	9.04	P	Foreign Exchange Future	0.10724	0.09051	0
10/10/2012	CHF / R On 18 March 2013			Foreign Exchange Future	9.50330	9.58520	50
10/10/2012	CHF / R On 18 March 2013	9.14	C	Foreign Exchange Future	0.60185	0.66835	0
10/10/2012	CHF / R On 18 March 2013	9.15	C	Foreign Exchange Future	0.59629	0.66251	0
10/10/2012	CHF / R On 18 March 2013	9.16	C	Foreign Exchange Future	0.59078	0.65670	0
10/10/2012	CHF / R On 18 March 2013	9.16	P	Foreign Exchange Future	0.24748	0.23150	0
10/10/2012	CHF / R On 18 March 2013	9.15	P	Foreign Exchange Future	0.24299	0.22731	0
10/10/2012	CHF / R On 18 March 2013	9.14	P	Foreign Exchange Future	0.23855	0.22315	0
10/10/2012	DABE On 02 November 2012			Any day expiry	8.73220	8.80640	0
10/10/2012	DABE On 02 November 2012	8.43	C	Any day expiry	0.34423	0.40067	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/10/2012	DABE On 02 November 2012	8.44	C	Any day expiry	0.33664	0.39234	0
10/10/2012	DABE On 02 November 2012	8.45	C	Any day expiry	0.32914	0.38408	0
10/10/2012	DABE On 02 November 2012	8.60	C	Any day expiry	0.22863	0.27127	10,000
10/10/2012	DABE On 02 November 2012	8.75	C	Any day expiry	0.15158	0.18184	25,000
10/10/2012	DABE On 02 November 2012	8.75	P	Any day expiry	0.16938	0.12544	0
10/10/2012	DABE On 02 November 2012	8.60	P	Any day expiry	0.09643	0.06487	0
10/10/2012	DABE On 02 November 2012	8.45	P	Any day expiry	0.04694	0.02768	0
10/10/2012	DABE On 02 November 2012	8.44	P	Any day expiry	0.04444	0.02594	0
10/10/2012	DABE On 02 November 2012	8.43	P	Any day expiry	0.04203	0.02427	0
10/10/2012	DABF On 11 October 2012			Any day expiry	7.11720	7.18480	11,000
10/10/2012	DABF On 11 October 2012	6.99	C	Any day expiry	0.12858	0.19766	0
10/10/2012	DABF On 11 October 2012	7.00	C	Any day expiry	0.11902	0.18812	0
10/10/2012	DABF On 11 October 2012	7.01	C	Any day expiry	0.10958	0.17866	0
10/10/2012	DABF On 11 October 2012	7.11	C	Any day expiry	0.03128	0.09079	0
10/10/2012	DABF On 11 October 2012	7.13	C	Any day expiry	0.02280	0.07557	5,000
10/10/2012	DABF On 11 October 2012	7.20	C	Any day expiry	0.00690	0.00000	6,000
10/10/2012	DABF On 11 October 2012	7.20	P	Any day expiry	0.08970	0.00000	0
10/10/2012	DABF On 11 October 2012	7.13	P	Any day expiry	0.03560	0.02077	0
10/10/2012	DABF On 11 October 2012	7.11	P	Any day expiry	0.02408	0.01599	3,000
10/10/2012	DABF On 11 October 2012	7.01	P	Any day expiry	0.00238	0.00386	0
10/10/2012	DABF On 11 October 2012	7.00	P	Any day expiry	0.00182	0.00332	3,000
10/10/2012	DABF On 11 October 2012	6.99	P	Any day expiry	0.00138	0.00286	0
10/10/2012	DABG On 07 November 2012			Any day expiry	8.73830	8.81270	0
10/10/2012	DABG On 07 November 2012	8.49	C	Any day expiry	0.31574	0.36486	0
10/10/2012	DABG On 07 November 2012	8.50	C	Any day expiry	0.30889	0.35722	0
10/10/2012	DABG On 07 November 2012	8.51	C	Any day expiry	0.30214	0.34967	0
10/10/2012	DABG On 07 November 2012	8.70	C	Any day expiry	0.19234	0.22460	15,000
10/10/2012	DABG On 07 November 2012	8.70	P	Any day expiry	0.15404	0.11190	0
10/10/2012	DABG On 07 November 2012	8.51	P	Any day expiry	0.07384	0.04697	0
10/10/2012	DABG On 07 November 2012	8.50	P	Any day expiry	0.07059	0.04452	0
10/10/2012	DABG On 07 November 2012	8.49	P	Any day expiry	0.06744	0.04216	0
10/10/2012	DABH On 12 October 2012			Any day expiry	8.70760	8.77960	12,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/10/2012	DABH On 12 October 2012	8.49	C	Any day expiry	0.22179	0.29409	0
10/10/2012	DABH On 12 October 2012	8.50	C	Any day expiry	0.21240	0.28462	0
10/10/2012	DABH On 12 October 2012	8.51	C	Any day expiry	0.20309	0.27521	0
10/10/2012	DABH On 12 October 2012	8.80	C	Any day expiry	0.02192	0.05577	10,000
10/10/2012	DABH On 12 October 2012	8.60	C	Any day expiry	0.12447	0.19388	10,000
10/10/2012	DABH On 12 October 2012	8.75	C	Any day expiry	0.03556	0.08258	10,000
10/10/2012	DABH On 12 October 2012	8.70	C	Any day expiry	0.05568	0.11509	10,000
10/10/2012	DABH On 12 October 2012	8.70	P	Any day expiry	0.04808	0.03549	0
10/10/2012	DABH On 12 October 2012	8.75	P	Any day expiry	0.07796	0.05298	0
10/10/2012	DABH On 12 October 2012	8.60	P	Any day expiry	0.01687	0.01428	0
10/10/2012	DABH On 12 October 2012	8.80	P	Any day expiry	0.11431	0.07617	0
10/10/2012	DABH On 12 October 2012	8.51	P	Any day expiry	0.00549	0.00561	0
10/10/2012	DABH On 12 October 2012	8.50	P	Any day expiry	0.00480	0.00502	0
10/10/2012	DABH On 12 October 2012	8.49	P	Any day expiry	0.00419	0.00449	0
10/10/2012	DABI On 12 October 2012			Any day expiry	7.11720	7.18480	8,000
10/10/2012	DABI On 12 October 2012	6.99	C	Any day expiry	0.13348	0.20053	0
10/10/2012	DABI On 12 October 2012	7.00	C	Any day expiry	0.12453	0.19128	0
10/10/2012	DABI On 12 October 2012	7.11	C	Any day expiry	0.04250	0.09792	15,000
10/10/2012	DABI On 12 October 2012	7.01	C	Any day expiry	0.11574	0.18212	0
10/10/2012	DABI On 12 October 2012	7.01	P	Any day expiry	0.00854	0.00732	0
10/10/2012	DABI On 12 October 2012	7.11	P	Any day expiry	0.03530	0.02312	0
10/10/2012	DABI On 12 October 2012	7.00	P	Any day expiry	0.00733	0.00648	0
10/10/2012	DABI On 12 October 2012	6.99	P	Any day expiry	0.00628	0.00573	0
10/10/2012	DABJ On 15 October 2012			Any day expiry	8.92310	8.95770	3,000
10/10/2012	DABJ On 15 October 2012	8.89	C	Any day expiry	0.06452	0.09617	0
10/10/2012	DABJ On 15 October 2012	8.90	C	Any day expiry	0.05797	0.08884	0
10/10/2012	DABJ On 15 October 2012	9.09	C	Any day expiry	0.00996	0.01686	0
10/10/2012	DABJ On 15 October 2012	8.91	C	Any day expiry	0.05307	0.08173	0
10/10/2012	DABJ On 15 October 2012	8.91	P	Any day expiry	0.03997	0.03403	0
10/10/2012	DABJ On 15 October 2012	9.09	P	Any day expiry	0.17686	0.14916	3,000
10/10/2012	DABJ On 15 October 2012	8.90	P	Any day expiry	0.03487	0.03114	0
10/10/2012	DABJ On 15 October 2012	8.89	P	Any day expiry	0.03142	0.02847	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/10/2012	DAEU On 11 October 2012			Any day expiry	11.23370	11.32280	0
10/10/2012	DAEU On 11 October 2012	11.04	C	Any day expiry	0.19518	0.28315	0
10/10/2012	DAEU On 11 October 2012	11.05	C	Any day expiry	0.18557	0.27324	0
10/10/2012	DAEU On 11 October 2012	11.08	C	Any day expiry	0.15729	0.24367	0
10/10/2012	DAEU On 11 October 2012	11.06	C	Any day expiry	0.17604	0.26336	0
10/10/2012	DAEU On 11 October 2012	11.06	P	Any day expiry	0.00234	0.00056	0
10/10/2012	DAEU On 11 October 2012	11.08	P	Any day expiry	0.00359	0.00087	3,000
10/10/2012	DAEU On 11 October 2012	11.05	P	Any day expiry	0.00187	0.00044	0
10/10/2012	DAEU On 11 October 2012	11.04	P	Any day expiry	0.00148	0.00035	0
10/10/2012	DAUS On 31 October 2012			Any day expiry	8.72980	8.80380	0
10/10/2012	DAUS On 31 October 2012	7.40	C	Any day expiry	1.32990	1.40386	0
10/10/2012	DAUS On 31 October 2012	7.72	C	Any day expiry	1.01048	1.08428	0
10/10/2012	DAUS On 31 October 2012	7.85	C	Any day expiry	0.88126	0.95487	0
10/10/2012	DAUS On 31 October 2012	8.72	C	Any day expiry	0.15623	0.18988	0
10/10/2012	DAUS On 31 October 2012	9.02	C	Any day expiry	0.06479	0.00000	8,220
10/10/2012	DAUS On 31 October 2012	8.00	C	Any day expiry	0.73312	0.00000	0
10/10/2012	DAUS On 31 October 2012	8.51	C	Any day expiry	0.27827	0.32993	0
10/10/2012	DAUS On 31 October 2012	8.25	C	Any day expiry	0.49194	0.56100	0
10/10/2012	DAUS On 31 October 2012	8.25	P	Any day expiry	0.01214	0.00720	0
10/10/2012	DAUS On 31 October 2012	8.51	P	Any day expiry	0.05847	0.03613	0
10/10/2012	DAUS On 31 October 2012	8.00	P	Any day expiry	0.00332	0.00000	8,220
10/10/2012	DAUS On 31 October 2012	9.02	P	Any day expiry	0.35499	0.00000	0
10/10/2012	DAUS On 31 October 2012	8.72	P	Any day expiry	0.14643	0.10608	0
10/10/2012	DAUS On 31 October 2012	7.85	P	Any day expiry	0.00146	0.00107	0
10/10/2012	DAUS On 31 October 2012	7.72	P	Any day expiry	0.00068	0.00048	0
10/10/2012	DAUS On 31 October 2012	7.40	P	Any day expiry	0.00010	0.00006	0
10/10/2012	DAUS On 30 November 2012			Any day expiry	8.76650	8.84150	0
10/10/2012	DAUS On 30 November 2012	8.72	C	Any day expiry	0.25735	0.28415	0
10/10/2012	DAUS On 30 November 2012	9.02	C	Any day expiry	0.15011	0.00000	8,440
10/10/2012	DAUS On 30 November 2012	7.85	C	Any day expiry	0.92427	0.99589	0
10/10/2012	DAUS On 30 November 2012	8.00	C	Any day expiry	0.78160	0.00000	0
10/10/2012	DAUS On 30 November 2012	7.72	C	Any day expiry	1.05157	1.12462	0
10/10/2012	DAUS On 30 November 2012	8.51	C	Any day expiry	0.37266	0.41213	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/10/2012	DAUS On 30 November 2012	8.51	P	Any day expiry	0.11616	0.08063	0
10/10/2012	DAUS On 30 November 2012	7.72	P	Any day expiry	0.00507	0.00312	0
10/10/2012	DAUS On 30 November 2012	8.00	P	Any day expiry	0.01510	0.00000	8,440
10/10/2012	DAUS On 30 November 2012	7.85	P	Any day expiry	0.00777	0.00439	0
10/10/2012	DAUS On 30 November 2012	9.02	P	Any day expiry	0.40361	0.00000	0
10/10/2012	DAUS On 30 November 2012	8.72	P	Any day expiry	0.21085	0.16265	0
10/10/2012	DAUS On 27 December 2012			Any day expiry	8.80070	8.87600	0
10/10/2012	DAUS On 27 December 2012	8.72	C	Any day expiry	0.32930	0.35419	0
10/10/2012	DAUS On 27 December 2012	9.02	C	Any day expiry	0.21510	0.00000	7,530
10/10/2012	DAUS On 27 December 2012	7.85	C	Any day expiry	0.96904	1.03802	0
10/10/2012	DAUS On 27 December 2012	8.00	C	Any day expiry	0.83162	0.00000	0
10/10/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	1.09348	1.16479	0
10/10/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.44209	0.47828	0
10/10/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.15139	0.11228	0
10/10/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.01278	0.00879	0
10/10/2012	DAUS On 27 December 2012	8.00	P	Any day expiry	0.03092	0.00000	7,530
10/10/2012	DAUS On 27 December 2012	7.85	P	Any day expiry	0.01834	0.01202	0
10/10/2012	DAUS On 27 December 2012	9.02	P	Any day expiry	0.43440	0.00000	0
10/10/2012	DAUS On 27 December 2012	8.72	P	Any day expiry	0.24860	0.19819	0
10/10/2012	DAUS On 29 January 2013			Any day expiry	8.84120	8.91700	0
10/10/2012	DAUS On 29 January 2013	8.62	C	Any day expiry	0.45442	0.48975	0
10/10/2012	DAUS On 29 January 2013	8.72	C	Any day expiry	0.40467	0.43575	6,625
10/10/2012	DAUS On 29 January 2013	9.02	C	Any day expiry	0.28582	0.00000	6,625
10/10/2012	DAUS On 29 January 2013	8.00	C	Any day expiry	0.89087	0.00000	0
10/10/2012	DAUS On 29 January 2013	8.60	C	Any day expiry	0.46499	0.50120	0
10/10/2012	DAUS On 29 January 2013	8.61	C	Any day expiry	0.45968	0.49545	0
10/10/2012	DAUS On 29 January 2013	7.85	C	Any day expiry	1.02419	1.09300	0
10/10/2012	DAUS On 29 January 2013	7.85	P	Any day expiry	0.03299	0.02600	0
10/10/2012	DAUS On 29 January 2013	8.61	P	Any day expiry	0.22848	0.18845	0
10/10/2012	DAUS On 29 January 2013	8.60	P	Any day expiry	0.22380	0.18420	0
10/10/2012	DAUS On 29 January 2013	8.00	P	Any day expiry	0.04967	0.00000	6,625
10/10/2012	DAUS On 29 January 2013	9.02	P	Any day expiry	0.46462	0.00000	0
10/10/2012	DAUS On 29 January 2013	8.72	P	Any day expiry	0.28347	0.23875	6,625
10/10/2012	DAUS On 29 January 2013	8.62	P	Any day expiry	0.23322	0.19275	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/10/2012	DAUS On 26 February 2013			Any day expiry	8.87340	8.95030	0
10/10/2012	DAUS On 26 February 2013	9.02	C	Any day expiry	0.34050	0.00000	6,245
10/10/2012	DAUS On 26 February 2013	8.61	C	Any day expiry	0.51639	0.55856	0
10/10/2012	DAUS On 26 February 2013	8.62	C	Any day expiry	0.51118	0.55301	0
10/10/2012	DAUS On 26 February 2013	8.72	C	Any day expiry	0.46170	0.50014	0
10/10/2012	DAUS On 26 February 2013	7.85	C	Any day expiry	1.06904	1.13957	0
10/10/2012	DAUS On 26 February 2013	8.60	C	Any day expiry	0.52164	0.56416	0
10/10/2012	DAUS On 26 February 2013	8.00	C	Any day expiry	0.93850	0.00000	0
10/10/2012	DAUS On 26 February 2013	8.00	P	Any day expiry	0.06510	0.00000	6,245
10/10/2012	DAUS On 26 February 2013	8.60	P	Any day expiry	0.24824	0.21386	0
10/10/2012	DAUS On 26 February 2013	7.85	P	Any day expiry	0.04564	0.03927	0
10/10/2012	DAUS On 26 February 2013	8.72	P	Any day expiry	0.30830	0.26984	0
10/10/2012	DAUS On 26 February 2013	8.62	P	Any day expiry	0.25778	0.22271	0
10/10/2012	DAUS On 26 February 2013	8.61	P	Any day expiry	0.25299	0.21826	0
10/10/2012	DAUS On 26 February 2013	9.02	P	Any day expiry	0.48710	0.00000	0
10/10/2012	DAUS On 26 March 2013			Any day expiry	8.90550	8.98350	0
10/10/2012	DAUS On 26 March 2013	9.04	C	Any day expiry	0.38497	0.42031	0
10/10/2012	DAUS On 26 March 2013	9.05	C	Any day expiry	0.38153	0.41660	0
10/10/2012	DAUS On 26 March 2013	9.06	C	Any day expiry	0.37813	0.41293	0
10/10/2012	DAUS On 26 March 2013	8.00	C	Any day expiry	0.98411	0.00000	0
10/10/2012	DAUS On 26 March 2013	9.02	C	Any day expiry	0.39194	0.00000	7,500
10/10/2012	DAUS On 26 March 2013	9.02	P	Any day expiry	0.50644	0.00000	0
10/10/2012	DAUS On 26 March 2013	8.00	P	Any day expiry	0.07861	0.00000	7,500
10/10/2012	DAUS On 26 March 2013	9.06	P	Any day expiry	0.53263	0.48943	0
10/10/2012	DAUS On 26 March 2013	9.05	P	Any day expiry	0.52603	0.48310	0
10/10/2012	DAUS On 26 March 2013	9.04	P	Any day expiry	0.51947	0.47681	0
10/10/2012	DAUS On 26 April 2013			Any day expiry	8.94070	9.01970	0
10/10/2012	DAUS On 26 April 2013	9.05	C	Any day expiry	0.43633	0.47653	0
10/10/2012	DAUS On 26 April 2013	9.04	C	Any day expiry	0.43988	0.48035	0
10/10/2012	DAUS On 26 April 2013	9.06	C	Any day expiry	0.43282	0.47275	0
10/10/2012	DAUS On 26 April 2013	8.00	C	Any day expiry	1.03568	0.00000	0
10/10/2012	DAUS On 26 April 2013	9.02	C	Any day expiry	0.44706	0.00000	7,500
10/10/2012	DAUS On 26 April 2013	9.02	P	Any day expiry	0.52636	0.00000	0
10/10/2012	DAUS On 26 April 2013	8.00	P	Any day expiry	0.09498	0.00000	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/10/2012	DAUS On 26 April 2013	9.06	P	Any day expiry	0.55212	0.51305	0
10/10/2012	DAUS On 26 April 2013	9.04	P	Any day expiry	0.53918	0.50065	0
10/10/2012	DAUS On 26 April 2013	9.05	P	Any day expiry	0.54563	0.50683	0
10/10/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	7.16440	7.23360	0
10/10/2012	NZ\$ / R On 14 December 2012	6.63	C	Foreign Exchange Future	0.54656	0.61083	0
10/10/2012	NZ\$ / R On 14 December 2012	6.63	P	Foreign Exchange Future	0.01216	0.00723	0
10/10/2012	NZ\$ / R On 18 March 2013			Foreign Exchange Future	7.21100	7.28220	0
10/10/2012	NZ\$ / R On 18 March 2013	6.89	C	Foreign Exchange Future	0.44126	0.49435	0
10/10/2012	NZ\$ / R On 18 March 2013	6.91	C	Foreign Exchange Future	0.42818	0.47978	0
10/10/2012	NZ\$ / R On 18 March 2013	6.90	C	Foreign Exchange Future	0.43469	0.48704	0
10/10/2012	NZ\$ / R On 18 March 2013	6.90	P	Foreign Exchange Future	0.12369	0.10484	0
10/10/2012	NZ\$ / R On 18 March 2013	6.91	P	Foreign Exchange Future	0.12718	0.10758	0
10/10/2012	NZ\$ / R On 18 March 2013	6.89	P	Foreign Exchange Future	0.12026	0.10215	0
10/10/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.38990	1.40080	0
10/10/2012	YUAN/R On 14 December 2012	1.34	C	Foreign Exchange Future	0.06965	0.07547	0
10/10/2012	YUAN/R On 14 December 2012	1.34	P	Foreign Exchange Future	0.01975	0.01467	0
10/10/2012	YUAN/R On 18 March 2013			Foreign Exchange Future	1.39660	1.40810	0
10/10/2012	YUAN/R On 18 March 2013	1.29	C	Foreign Exchange Future	0.12711	0.13631	0
10/10/2012	YUAN/R On 18 March 2013	1.31	C	Foreign Exchange Future	0.11290	0.12155	0
10/10/2012	YUAN/R On 18 March 2013	1.30	C	Foreign Exchange Future	0.11989	0.12882	0
10/10/2012	YUAN/R On 18 March 2013	1.30	P	Foreign Exchange Future	0.02329	0.02072	0
10/10/2012	YUAN/R On 18 March 2013	1.31	P	Foreign Exchange Future	0.02630	0.02345	0
10/10/2012	YUAN/R On 18 March 2013	1.29	P	Foreign Exchange Future	0.02051	0.01821	0
Future Open Interest							682,092.00
Option Open Interest							566,127.00
Grand Total							1,248,219.00