



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 15/10/2012 To: 15/10/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/10/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.88350	8.69440	321,289
15/10/2012	\$ / R On 14 December 2012	7.80	C	Foreign Exchange Future	1.08902	0.90511	0
15/10/2012	\$ / R On 14 December 2012	7.95	C	Foreign Exchange Future	0.94237	0.76409	0
15/10/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.89389	0.71876	300
15/10/2012	\$ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.01054	0.00839	0
15/10/2012	\$ / R On 14 December 2012	9.25	C	Foreign Exchange Future	0.13096	0.09513	9,250
15/10/2012	\$ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.08728	0.06465	1,300
15/10/2012	\$ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.02472	0.01967	0
15/10/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.16893	0.12164	1,540
15/10/2012	\$ / R On 14 December 2012	9.20	C	Foreign Exchange Future	0.14252	0.10308	1,000
15/10/2012	\$ / R On 14 December 2012	9.23	C	Foreign Exchange Future	0.13546	0.09822	0
15/10/2012	\$ / R On 14 December 2012	8.90	C	Foreign Exchange Future	0.23752	0.17118	1,000
15/10/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.20036	0.14421	22,500
15/10/2012	\$ / R On 14 December 2012	9.01	C	Foreign Exchange Future	0.19697	0.14177	0
15/10/2012	\$ / R On 14 December 2012	8.75	C	Foreign Exchange Future	0.31075	0.22144	0
15/10/2012	\$ / R On 14 December 2012	8.80	C	Foreign Exchange Future	0.28465	0.20325	1,000
15/10/2012	\$ / R On 14 December 2012	8.82	C	Foreign Exchange Future	0.27469	0.19639	0
15/10/2012	\$ / R On 14 December 2012	8.50	C	Foreign Exchange Future	0.46730	0.34243	50
15/10/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.39949	0.28834	6,000
15/10/2012	\$ / R On 14 December 2012	8.70	C	Foreign Exchange Future	0.33859	0.24118	44,500
15/10/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.62217	0.47199	3,000
15/10/2012	\$ / R On 14 December 2012	8.32	C	Foreign Exchange Future	0.60563	0.45776	0
15/10/2012	\$ / R On 14 December 2012	8.35	C	Foreign Exchange Future	0.58123	0.43695	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/10/2012	\$ / R On 14 December 2012	8.05	C	Foreign Exchange Future	0.84649	0.67429	0
15/10/2012	\$ / R On 14 December 2012	8.25	C	Foreign Exchange Future	0.66444	0.50872	0
15/10/2012	\$ / R On 14 December 2012	8.10	C	Foreign Exchange Future	0.79964	0.63079	0
15/10/2012	\$ / R On 14 December 2012	8.10	P	Foreign Exchange Future	0.01614	0.03639	3,000
15/10/2012	\$ / R On 14 December 2012	8.25	P	Foreign Exchange Future	0.03094	0.06432	2,500
15/10/2012	\$ / R On 14 December 2012	8.05	P	Foreign Exchange Future	0.01299	0.02989	20,000
15/10/2012	\$ / R On 14 December 2012	8.35	P	Foreign Exchange Future	0.04773	0.09255	400
15/10/2012	\$ / R On 14 December 2012	8.32	P	Foreign Exchange Future	0.04213	0.08336	0
15/10/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.03867	0.07759	6,000
15/10/2012	\$ / R On 14 December 2012	8.70	P	Foreign Exchange Future	0.15509	0.24678	0
15/10/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.11599	0.19394	0
15/10/2012	\$ / R On 14 December 2012	8.50	P	Foreign Exchange Future	0.08380	0.14803	3,500
15/10/2012	\$ / R On 14 December 2012	8.82	P	Foreign Exchange Future	0.21119	0.32199	200
15/10/2012	\$ / R On 14 December 2012	8.80	P	Foreign Exchange Future	0.20115	0.30885	300
15/10/2012	\$ / R On 14 December 2012	8.75	P	Foreign Exchange Future	0.17725	0.27704	2,700
15/10/2012	\$ / R On 14 December 2012	9.01	P	Foreign Exchange Future	0.32347	0.45737	0
15/10/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.31686	0.44981	700
15/10/2012	\$ / R On 14 December 2012	8.90	P	Foreign Exchange Future	0.25402	0.37678	0
15/10/2012	\$ / R On 14 December 2012	9.23	P	Foreign Exchange Future	0.48196	0.63382	0
15/10/2012	\$ / R On 14 December 2012	9.20	P	Foreign Exchange Future	0.45902	0.60868	0
15/10/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	0.38543	0.52724	0
15/10/2012	\$ / R On 14 December 2012	10.40	P	Foreign Exchange Future	1.54122	1.72527	0
15/10/2012	\$ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.70378	0.87025	0
15/10/2012	\$ / R On 14 December 2012	9.25	P	Foreign Exchange Future	0.49746	0.65073	0
15/10/2012	\$ / R On 14 December 2012	11.10	P	Foreign Exchange Future	2.22704	2.41399	0
15/10/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.01039	0.02436	12,540
15/10/2012	\$ / R On 14 December 2012	7.95	P	Foreign Exchange Future	0.00887	0.01969	15,000
15/10/2012	\$ / R On 14 December 2012	7.80	P	Foreign Exchange Future	0.00552	0.01071	43,500
15/10/2012	\$ / R On 18 March 2013			Foreign Exchange Future	8.99950	8.80680	38,491
15/10/2012	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.13852	0.11492	500
15/10/2012	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.10630	0.08921	250
15/10/2012	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.08629	0.07244	250
15/10/2012	\$ / R On 18 March 2013	9.35	C	Foreign Exchange Future	0.28928	0.23558	200
15/10/2012	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.24053	0.19672	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/10/2012	\$ / R On 18 March 2013	10.00	C	Foreign Exchange Future	0.16298	0.13441	21,000
15/10/2012	\$ / R On 18 March 2013	8.85	C	Foreign Exchange Future	0.46919	0.38113	200
15/10/2012	\$ / R On 18 March 2013	9.00	C	Foreign Exchange Future	0.40468	0.32884	21,000
15/10/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.36728	0.29839	10,000
15/10/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.96470	0.80758	0
15/10/2012	\$ / R On 18 March 2013	8.50	C	Foreign Exchange Future	0.66210	0.54140	0
15/10/2012	\$ / R On 18 March 2013	8.75	C	Foreign Exchange Future	0.51767	0.42120	0
15/10/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	1.05254	0.88630	0
15/10/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.05304	0.07950	10,000
15/10/2012	\$ / R On 18 March 2013	8.75	P	Foreign Exchange Future	0.26817	0.36440	200
15/10/2012	\$ / R On 18 March 2013	8.50	P	Foreign Exchange Future	0.16260	0.23460	3,376
15/10/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.06520	0.10078	180
15/10/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.46778	0.59159	0
15/10/2012	\$ / R On 18 March 2013	9.00	P	Foreign Exchange Future	0.40518	0.52204	0
15/10/2012	\$ / R On 18 March 2013	8.85	P	Foreign Exchange Future	0.31969	0.42433	0
15/10/2012	\$ / R On 18 March 2013	10.00	P	Foreign Exchange Future	1.16348	1.32761	0
15/10/2012	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	0.79103	0.93992	0
15/10/2012	\$ / R On 18 March 2013	9.35	P	Foreign Exchange Future	0.63978	0.77878	0
15/10/2012	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	1.93679	2.11564	0
15/10/2012	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	1.65680	1.83241	0
15/10/2012	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.33902	1.50812	0
15/10/2012	\$ / R On 14 June 2013			Foreign Exchange Future	9.10010	8.90540	14,279
15/10/2012	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.67856	0.57721	0
15/10/2012	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.68355	0.58151	0
15/10/2012	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.67359	0.57294	0
15/10/2012	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.33349	0.42754	0
15/10/2012	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.32345	0.41611	0
15/10/2012	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.32846	0.42181	0
15/10/2012	\$ / R On 13 December 2013			Foreign Exchange Future	9.26530	9.06670	542
15/10/2012	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.58892	0.52060	750
15/10/2012	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.45216	0.40082	750
15/10/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.43019	1.26818	0
15/10/2012	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	0.93978	0.83200	0
15/10/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.82673	0.73410	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/10/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.56143	0.66740	750
15/10/2012	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.42448	0.51530	750
15/10/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.16489	0.20148	0
15/10/2012	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	1.45686	1.60412	0
15/10/2012	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	1.01362	1.14390	0
15/10/2012	\$ / R On 12 December 2014			Foreign Exchange Future	9.42170	9.22720	0
15/10/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.73777	1.59269	200
15/10/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.31607	0.36549	0
15/10/2012	\$ / R On 14 December 2015			Foreign Exchange Future	10.07980	9.90010	0
15/10/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.88350	8.69440	1,253
15/10/2012	\$ / R MAXI On 14 December 2012	8.30	C	Foreign Exchange Future	0.62199	0.47122	158
15/10/2012	\$ / R MAXI On 14 December 2012	8.80	C	Foreign Exchange Future	0.28343	0.20325	158
15/10/2012	\$ / R MAXI On 14 December 2012	8.59	C	Foreign Exchange Future	0.40264	0.29316	0
15/10/2012	\$ / R MAXI On 14 December 2012	8.59	P	Foreign Exchange Future	0.10914	0.18876	0
15/10/2012	\$ / R MAXI On 14 December 2012	8.80	P	Foreign Exchange Future	0.19993	0.30885	0
15/10/2012	\$ / R MAXI On 14 December 2012	8.30	P	Foreign Exchange Future	0.03849	0.07682	0
15/10/2012	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.99950	8.80680	10
15/10/2012	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.54898	0.44747	0
15/10/2012	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.23948	0.33067	0
15/10/2012	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	9.10010	8.90540	5
15/10/2012	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.67359	0.57294	0
15/10/2012	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.68355	0.58151	0
15/10/2012	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.67855	0.57721	0
15/10/2012	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.32845	0.42181	0
15/10/2012	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.32345	0.41611	0
15/10/2012	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.33349	0.42754	0
15/10/2012	£ / R On 14 December 2012			Foreign Exchange Future	14.26060	13.97890	14,179
15/10/2012	£ / R On 14 December 2012	12.25	C	Foreign Exchange Future	2.01453	1.73668	0
15/10/2012	£ / R On 14 December 2012	13.37	C	Foreign Exchange Future	0.93573	0.70547	0
15/10/2012	£ / R On 14 December 2012	13.55	C	Foreign Exchange Future	0.77895	0.57761	0
15/10/2012	£ / R On 14 December 2012	13.70	C	Foreign Exchange Future	0.66393	0.48299	100
15/10/2012	£ / R On 14 December 2012	14.20	C	Foreign Exchange Future	0.35996	0.25491	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/10/2012	£ / R On 14 December 2012	13.95	C	Foreign Exchange Future	0.49611	0.35012	11,100
15/10/2012	£ / R On 14 December 2012	13.95	P	Foreign Exchange Future	0.18551	0.32122	0
15/10/2012	£ / R On 14 December 2012	14.20	P	Foreign Exchange Future	0.29936	0.47601	0
15/10/2012	£ / R On 14 December 2012	13.70	P	Foreign Exchange Future	0.10333	0.20409	0
15/10/2012	£ / R On 14 December 2012	13.55	P	Foreign Exchange Future	0.06835	0.14871	100
15/10/2012	£ / R On 14 December 2012	13.37	P	Foreign Exchange Future	0.04513	0.09657	0
15/10/2012	£ / R On 14 December 2012	12.25	P	Foreign Exchange Future	0.00393	0.00778	11,100
15/10/2012	£ / R On 18 March 2013			Foreign Exchange Future	14.44170	14.15460	5,190
15/10/2012	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.56345	0.45820	200
15/10/2012	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	1.06673	0.87227	0
15/10/2012	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.81723	0.66518	200
15/10/2012	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.94427	0.77140	0
15/10/2012	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	0.20257	0.31680	200
15/10/2012	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	0.27553	0.41058	0
15/10/2012	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	0.15503	0.24767	0
15/10/2012	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	0.52175	0.70360	0
15/10/2012	£ / R On 14 June 2013			Foreign Exchange Future	14.59780	14.30730	60
15/10/2012	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	1.11548	0.94383	0
15/10/2012	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	1.10891	0.93852	0
15/10/2012	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	1.10238	0.93323	0
15/10/2012	£ / R On 14 June 2013	12.00	C	Foreign Exchange Future	2.63533	2.35958	0
15/10/2012	£ / R On 14 June 2013	13.00	C	Foreign Exchange Future	1.71442	1.47350	0
15/10/2012	£ / R On 14 June 2013	13.00	P	Foreign Exchange Future	0.11662	0.16620	699
15/10/2012	£ / R On 14 June 2013	12.00	P	Foreign Exchange Future	0.03753	0.05228	699
15/10/2012	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.31458	0.43593	0
15/10/2012	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.31111	0.43122	0
15/10/2012	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.30768	0.42653	0
15/10/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.11290	0.11100	20,211
15/10/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00475	0.00372	0
15/10/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00185	0.00272	0
15/10/2012	¥ / R On 18 March 2013			Foreign Exchange Future	0.11450	0.11250	1,868
15/10/2012	¥ / R On 18 March 2013	0.09	C	Foreign Exchange Future	0.02459	0.02264	0
15/10/2012	¥ / R On 18 March 2013	0.11	C	Foreign Exchange Future	0.00787	0.00674	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/10/2012	¥ / R On 18 March 2013	0.10	C	Foreign Exchange Future	0.01525	0.01353	0
15/10/2012	¥ / R On 18 March 2013	0.10	P	Foreign Exchange Future	0.00075	0.00103	0
15/10/2012	¥ / R On 18 March 2013	0.11	P	Foreign Exchange Future	0.00337	0.00424	0
15/10/2012	¥ / R On 18 March 2013	0.09	P	Foreign Exchange Future	0.00009	0.00014	0
15/10/2012	€ / R On 14 December 2012			Foreign Exchange Future	11.49800	11.27850	74,024
15/10/2012	€ / R On 14 December 2012	9.50	C	Foreign Exchange Future	1.99901	1.78156	0
15/10/2012	€ / R On 14 December 2012	9.85	C	Foreign Exchange Future	1.65034	1.43432	0
15/10/2012	€ / R On 14 December 2012	11.50	C	Foreign Exchange Future	0.26947	0.20496	100
15/10/2012	€ / R On 14 December 2012	10.95	C	Foreign Exchange Future	0.60403	0.46311	0
15/10/2012	€ / R On 14 December 2012	11.00	C	Foreign Exchange Future	0.56561	0.43195	13,900
15/10/2012	€ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.49341	0.37418	750
15/10/2012	€ / R On 14 December 2012	10.30	C	Foreign Exchange Future	1.20516	0.99644	0
15/10/2012	€ / R On 14 December 2012	10.82	C	Foreign Exchange Future	0.71624	0.55118	0
15/10/2012	€ / R On 14 December 2012	10.40	C	Foreign Exchange Future	1.10770	0.90362	0
15/10/2012	€ / R On 14 December 2012	10.40	P	Foreign Exchange Future	0.00970	0.02512	750
15/10/2012	€ / R On 14 December 2012	10.82	P	Foreign Exchange Future	0.03824	0.09268	0
15/10/2012	€ / R On 14 December 2012	10.30	P	Foreign Exchange Future	0.00716	0.01794	375
15/10/2012	€ / R On 14 December 2012	11.10	P	Foreign Exchange Future	0.09541	0.19568	0
15/10/2012	€ / R On 14 December 2012	11.00	P	Foreign Exchange Future	0.06761	0.15345	0
15/10/2012	€ / R On 14 December 2012	10.95	P	Foreign Exchange Future	0.05603	0.13461	100
15/10/2012	€ / R On 14 December 2012	11.50	P	Foreign Exchange Future	0.27147	0.42646	0
15/10/2012	€ / R On 14 December 2012	9.85	P	Foreign Exchange Future	0.00234	0.00582	13,800
15/10/2012	€ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.00101	0.00306	5,690
15/10/2012	€ / R On 18 March 2013			Foreign Exchange Future	11.66000	11.43610	11,533
15/10/2012	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.82901	0.69605	0
15/10/2012	€ / R On 18 March 2013	12.64	C	Foreign Exchange Future	0.19416	0.17207	27,600
15/10/2012	€ / R On 18 March 2013	12.64	P	Foreign Exchange Future	1.17416	1.37597	0
15/10/2012	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.13901	0.22995	0
15/10/2012	€ / R On 14 June 2013			Foreign Exchange Future	11.80070	11.57430	140
15/10/2012	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	0.84007	0.74122	0
15/10/2012	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.83442	0.73635	0
15/10/2012	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	0.82880	0.73152	0
15/10/2012	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.28810	0.41722	0

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15/10/2012	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.28372	0.41205	0
15/10/2012	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.27937	0.40692	0
15/10/2012	€ / R On 13 December 2013			Foreign Exchange Future	12.03310	11.80280	435
15/10/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	1.18424	1.06967	0
15/10/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.35114	0.46687	0
15/10/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	9.04230	8.85720	10,685
15/10/2012	AU\$ / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.60276	0.43619	0
15/10/2012	AU\$ / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.02046	0.03899	0
15/10/2012	AU\$ / R On 18 March 2013			Foreign Exchange Future	9.09450	8.90740	4,458
15/10/2012	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.65966	0.52147	0
15/10/2012	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.07516	0.12407	0
15/10/2012	AU\$ / R On 14 June 2013			Foreign Exchange Future	9.13940	8.95150	11
15/10/2012	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.38940	0.20150	0
15/10/2012	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.39940	0.21150	0
15/10/2012	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.37940	0.19150	0
15/10/2012	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
15/10/2012	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
15/10/2012	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
15/10/2012	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.18920	8.99810	2,150
15/10/2012	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.60706	0.51092	0
15/10/2012	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.60174	0.50629	0
15/10/2012	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.59647	0.50171	0
15/10/2012	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.31727	0.41361	0
15/10/2012	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.31254	0.40819	0
15/10/2012	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.30786	0.40282	0
15/10/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.50580	9.33240	0
15/10/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	9.04660	8.87240	25
15/10/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.72093	0.56859	0
15/10/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.02433	0.04619	0
15/10/2012	CAD/ R On 18 March 2013			Foreign Exchange Future	9.14300	8.96640	0
15/10/2012	CAD/ R On 18 March 2013	8.64	C	Foreign Exchange Future	0.62305	0.50491	0
15/10/2012	CAD/ R On 18 March 2013	8.66	C	Foreign Exchange Future	0.60846	0.49278	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/10/2012	CAD/ R On 18 March 2013	8.65	C	Foreign Exchange Future	0.61573	0.49882	0
15/10/2012	CAD/ R On 18 March 2013	8.65	P	Foreign Exchange Future	0.12273	0.18242	0
15/10/2012	CAD/ R On 18 March 2013	8.66	P	Foreign Exchange Future	0.12546	0.18638	0
15/10/2012	CAD/ R On 18 March 2013	8.64	P	Foreign Exchange Future	0.12005	0.17851	0
15/10/2012	CF CANDO CABM On 14 December 2012			Can-Do Future	0.25500	0.18080	7,000
15/10/2012	CF CANDO CABN On 14 December 2012			Can-Do Future	0.13480	0.13600	0
15/10/2012	CF CANDO CABO On 14 December 2012			Can-Do Future	0.00720	0.01850	0
15/10/2012	CF CANDO CABP On 14 December 2012			Can-Do Future	0.00740	0.01890	0
15/10/2012	CF CANDO CABR On 14 December 2012			Can-Do Future	0.13460	0.14950	0
15/10/2012	CF CANDO CABS On 14 December 2012			Can-Do Future	0.00340	0.00910	0
15/10/2012	CF CANDO CABT On 14 December 2012			Can-Do Future	0.00000	0.00000	0
15/10/2012	CF CANDO CABU On 14 December 2012			Can-Do Future	0.14200	0.15440	14,500
15/10/2012	CF CANDO CABV On 14 December 2012			Can-Do Future	0.14200	0.16840	3,700
15/10/2012	CF CANDO CABW On 14 December 2012			Can-Do Future	0.00340	0.00910	4,600
15/10/2012	CF CANDO CABX On 14 December 2012			Can-Do Future	0.08730	0.08030	32,250
15/10/2012	CF CANDO CABY On 14 December 2012			Can-Do Future	0.29620	0.21690	13,800
15/10/2012	CF CANDO CABZ On 14 December 2012			Can-Do Future	0.07370	0.05790	52,500
15/10/2012	CHF / R On 14 December 2012			Foreign Exchange Future	9.51880	9.33380	125
15/10/2012	CHF / R On 14 December 2012	9.04	C	Foreign Exchange Future	0.53161	0.39914	0
15/10/2012	CHF / R On 14 December 2012	9.04	P	Foreign Exchange Future	0.05281	0.10534	0
15/10/2012	CHF / R On 18 March 2013			Foreign Exchange Future	9.65930	9.47060	100
15/10/2012	CHF / R On 18 March 2013	9.14	C	Foreign Exchange Future	0.68501	0.55919	0
15/10/2012	CHF / R On 18 March 2013	9.16	C	Foreign Exchange Future	0.67200	0.54820	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/10/2012	CHF / R On 18 March 2013	9.15	C	Foreign Exchange Future	0.67831	0.55367	0
15/10/2012	CHF / R On 18 March 2013	9.15	P	Foreign Exchange Future	0.16901	0.23307	0
15/10/2012	CHF / R On 18 March 2013	9.16	P	Foreign Exchange Future	0.17270	0.23760	0
15/10/2012	CHF / R On 18 March 2013	9.14	P	Foreign Exchange Future	0.16571	0.22859	0
15/10/2012	DABE On 02 November 2012			Any day expiry	8.83110	8.64320	0
15/10/2012	DABE On 02 November 2012	8.43	C	Any day expiry	0.41367	0.26519	0
15/10/2012	DABE On 02 November 2012	8.44	C	Any day expiry	0.40475	0.25812	0
15/10/2012	DABE On 02 November 2012	8.45	C	Any day expiry	0.39590	0.25116	0
15/10/2012	DABE On 02 November 2012	8.60	C	Any day expiry	0.27345	0.16062	10,000
15/10/2012	DABE On 02 November 2012	8.70	C	Any day expiry	0.20500	0.00000	10,000
15/10/2012	DABE On 02 November 2012	8.75	C	Any day expiry	0.17529	0.09948	0
15/10/2012	DABE On 02 November 2012	8.75	P	Any day expiry	0.09419	0.20628	0
15/10/2012	DABE On 02 November 2012	8.70	P	Any day expiry	0.07390	0.00000	0
15/10/2012	DABE On 02 November 2012	8.60	P	Any day expiry	0.04235	0.11742	0
15/10/2012	DABE On 02 November 2012	8.45	P	Any day expiry	0.01480	0.05796	0
15/10/2012	DABE On 02 November 2012	8.44	P	Any day expiry	0.01365	0.05492	0
15/10/2012	DABE On 02 November 2012	8.43	P	Any day expiry	0.01257	0.05199	0
15/10/2012	DABG On 07 November 2012			Any day expiry	8.83740	8.64930	0
15/10/2012	DABG On 07 November 2012	8.49	C	Any day expiry	0.37452	0.24086	0
15/10/2012	DABG On 07 November 2012	8.50	C	Any day expiry	0.36633	0.23459	0
15/10/2012	DABG On 07 November 2012	8.51	C	Any day expiry	0.35823	0.22843	0
15/10/2012	DABG On 07 November 2012	8.70	C	Any day expiry	0.22294	0.13344	15,000
15/10/2012	DABG On 07 November 2012	8.70	P	Any day expiry	0.08554	0.18414	0
15/10/2012	DABG On 07 November 2012	8.51	P	Any day expiry	0.03083	0.08913	0
15/10/2012	DABG On 07 November 2012	8.50	P	Any day expiry	0.02893	0.08529	0
15/10/2012	DABG On 07 November 2012	8.49	P	Any day expiry	0.02712	0.08156	0
15/10/2012	DABJ On 15 October 2012			Any day expiry	9.01730	8.82700	0
15/10/2012	DABJ On 15 October 2012	8.89	C	Any day expiry	0.12730	0.01631	0
15/10/2012	DABJ On 15 October 2012	8.90	C	Any day expiry	0.11730	0.01438	0
15/10/2012	DABJ On 15 October 2012	8.91	C	Any day expiry	0.10730	0.01268	0
15/10/2012	DABJ On 15 October 2012	9.09	C	Any day expiry	0.00000	0.00153	0
15/10/2012	DABJ On 15 October 2012	9.09	P	Any day expiry	0.07270	0.26453	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/10/2012	DABJ On 15 October 2012	8.91	P	Any day expiry	0.00000	0.09568	0
15/10/2012	DABJ On 15 October 2012	8.90	P	Any day expiry	0.00000	0.08738	0
15/10/2012	DABJ On 15 October 2012	8.89	P	Any day expiry	0.00000	0.07931	0
15/10/2012	DABK On 19 October 2012			Any day expiry	8.81370	8.65000	11,000
15/10/2012	DABK On 19 October 2012	8.64	C	Any day expiry	0.18934	0.00000	0
15/10/2012	DABK On 19 October 2012	8.65	C	Any day expiry	0.18085	0.00000	0
15/10/2012	DABK On 19 October 2012	8.66	C	Any day expiry	0.17248	0.00000	0
15/10/2012	DABK On 19 October 2012	8.85	C	Any day expiry	0.05185	0.00000	30,000
15/10/2012	DABK On 19 October 2012	8.85	P	Any day expiry	0.08815	0.00000	0
15/10/2012	DABK On 19 October 2012	8.66	P	Any day expiry	0.01878	0.00000	0
15/10/2012	DABK On 19 October 2012	8.65	P	Any day expiry	0.01715	0.00000	0
15/10/2012	DABK On 19 October 2012	8.64	P	Any day expiry	0.01564	0.00000	0
15/10/2012	DAUS On 31 October 2012			Any day expiry	8.82860	8.64080	0
15/10/2012	DAUS On 31 October 2012	7.40	C	Any day expiry	1.42862	1.24087	0
15/10/2012	DAUS On 31 October 2012	7.72	C	Any day expiry	1.10877	0.92151	0
15/10/2012	DAUS On 31 October 2012	7.85	C	Any day expiry	0.97898	0.79235	0
15/10/2012	DAUS On 31 October 2012	8.72	C	Any day expiry	0.18345	0.10108	0
15/10/2012	DAUS On 31 October 2012	9.02	C	Any day expiry	0.06272	0.03608	8,220
15/10/2012	DAUS On 31 October 2012	8.00	C	Any day expiry	0.82950	0.64398	0
15/10/2012	DAUS On 31 October 2012	8.25	C	Any day expiry	0.58188	0.40408	0
15/10/2012	DAUS On 31 October 2012	8.51	C	Any day expiry	0.33794	0.20341	0
15/10/2012	DAUS On 31 October 2012	8.51	P	Any day expiry	0.01934	0.07261	0
15/10/2012	DAUS On 31 October 2012	8.25	P	Any day expiry	0.00328	0.01328	0
15/10/2012	DAUS On 31 October 2012	8.00	P	Any day expiry	0.00090	0.00318	8,220
15/10/2012	DAUS On 31 October 2012	9.02	P	Any day expiry	0.25412	0.41528	0
15/10/2012	DAUS On 31 October 2012	8.72	P	Any day expiry	0.07485	0.18028	0
15/10/2012	DAUS On 31 October 2012	7.85	P	Any day expiry	0.00038	0.00155	0
15/10/2012	DAUS On 31 October 2012	7.72	P	Any day expiry	0.00017	0.00071	0
15/10/2012	DAUS On 31 October 2012	7.40	P	Any day expiry	0.00002	0.00007	0
15/10/2012	DAUS On 30 November 2012			Any day expiry	8.86610	8.67730	0
15/10/2012	DAUS On 30 November 2012	8.72	C	Any day expiry	0.28585	0.19609	0
15/10/2012	DAUS On 30 November 2012	9.02	C	Any day expiry	0.15684	0.10769	8,440

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/10/2012	DAUS On 30 November 2012	7.85	C	Any day expiry	1.01921	0.83484	0
15/10/2012	DAUS On 30 November 2012	8.00	C	Any day expiry	0.87189	0.69342	0
15/10/2012	DAUS On 30 November 2012	8.51	C	Any day expiry	0.42141	0.29867	0
15/10/2012	DAUS On 30 November 2012	7.72	C	Any day expiry	1.14813	0.96168	0
15/10/2012	DAUS On 30 November 2012	7.72	P	Any day expiry	0.00203	0.00438	0
15/10/2012	DAUS On 30 November 2012	8.51	P	Any day expiry	0.06531	0.13137	0
15/10/2012	DAUS On 30 November 2012	8.00	P	Any day expiry	0.00579	0.01612	8,440
15/10/2012	DAUS On 30 November 2012	7.85	P	Any day expiry	0.00311	0.00754	0
15/10/2012	DAUS On 30 November 2012	9.02	P	Any day expiry	0.31074	0.45039	0
15/10/2012	DAUS On 30 November 2012	8.72	P	Any day expiry	0.13975	0.23879	0
15/10/2012	DAUS On 27 December 2012			Any day expiry	8.90040	8.71090	0
15/10/2012	DAUS On 27 December 2012	8.72	C	Any day expiry	0.35633	0.26272	0
15/10/2012	DAUS On 27 December 2012	9.02	C	Any day expiry	0.22346	0.16541	7,530
15/10/2012	DAUS On 27 December 2012	7.85	C	Any day expiry	1.05989	0.87822	0
15/10/2012	DAUS On 27 December 2012	8.00	C	Any day expiry	0.91514	0.74248	0
15/10/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.48572	0.36629	0
15/10/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	1.18687	1.00275	0
15/10/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.00647	0.01185	0
15/10/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.09532	0.16539	0
15/10/2012	DAUS On 27 December 2012	8.00	P	Any day expiry	0.01474	0.03158	7,530
15/10/2012	DAUS On 27 December 2012	7.85	P	Any day expiry	0.00949	0.01732	0
15/10/2012	DAUS On 27 December 2012	9.02	P	Any day expiry	0.34306	0.47451	0
15/10/2012	DAUS On 27 December 2012	8.72	P	Any day expiry	0.17593	0.27182	0
15/10/2012	DAUS On 29 January 2013			Any day expiry	8.94250	8.75180	0
15/10/2012	DAUS On 29 January 2013	8.62	C	Any day expiry	0.48903	0.38309	0
15/10/2012	DAUS On 29 January 2013	8.72	C	Any day expiry	0.43280	0.33689	6,625
15/10/2012	DAUS On 29 January 2013	9.02	C	Any day expiry	0.29767	0.23192	6,625
15/10/2012	DAUS On 29 January 2013	8.00	C	Any day expiry	0.97170	0.80272	0
15/10/2012	DAUS On 29 January 2013	8.60	C	Any day expiry	0.50096	0.39297	0
15/10/2012	DAUS On 29 January 2013	7.85	C	Any day expiry	1.11228	0.93440	0
15/10/2012	DAUS On 29 January 2013	8.61	C	Any day expiry	0.49497	0.38801	0
15/10/2012	DAUS On 29 January 2013	8.61	P	Any day expiry	0.16247	0.24621	0
15/10/2012	DAUS On 29 January 2013	7.85	P	Any day expiry	0.01978	0.03260	0
15/10/2012	DAUS On 29 January 2013	8.60	P	Any day expiry	0.15846	0.24117	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/10/2012	DAUS On 29 January 2013	8.00	P	Any day expiry	0.02920	0.05092	6,625
15/10/2012	DAUS On 29 January 2013	9.02	P	Any day expiry	0.37517	0.50012	0
15/10/2012	DAUS On 29 January 2013	8.72	P	Any day expiry	0.21030	0.30509	6,625
15/10/2012	DAUS On 29 January 2013	8.62	P	Any day expiry	0.16653	0.25129	0
15/10/2012	DAUS On 26 February 2013			Any day expiry	8.97570	8.78390	0
15/10/2012	DAUS On 26 February 2013	9.02	C	Any day expiry	0.35693	0.28582	6,245
15/10/2012	DAUS On 26 February 2013	8.61	C	Any day expiry	0.55357	0.44604	0
15/10/2012	DAUS On 26 February 2013	8.62	C	Any day expiry	0.54778	0.44118	0
15/10/2012	DAUS On 26 February 2013	8.72	C	Any day expiry	0.49272	0.39524	0
15/10/2012	DAUS On 26 February 2013	7.85	C	Any day expiry	1.15616	0.98007	0
15/10/2012	DAUS On 26 February 2013	8.00	C	Any day expiry	1.01914	0.85211	0
15/10/2012	DAUS On 26 February 2013	8.60	C	Any day expiry	0.55941	0.45095	0
15/10/2012	DAUS On 26 February 2013	8.60	P	Any day expiry	0.18371	0.26705	0
15/10/2012	DAUS On 26 February 2013	8.00	P	Any day expiry	0.04344	0.06821	6,245
15/10/2012	DAUS On 26 February 2013	7.85	P	Any day expiry	0.03046	0.04617	0
15/10/2012	DAUS On 26 February 2013	8.72	P	Any day expiry	0.23702	0.33134	0
15/10/2012	DAUS On 26 February 2013	8.62	P	Any day expiry	0.19208	0.27728	0
15/10/2012	DAUS On 26 February 2013	8.61	P	Any day expiry	0.18787	0.27214	0
15/10/2012	DAUS On 26 February 2013	9.02	P	Any day expiry	0.40123	0.52192	0
15/10/2012	DAUS On 26 March 2013			Any day expiry	9.00900	8.81600	0
15/10/2012	DAUS On 26 March 2013	9.04	C	Any day expiry	0.40474	0.33050	0
15/10/2012	DAUS On 26 March 2013	9.05	C	Any day expiry	0.40095	0.32740	0
15/10/2012	DAUS On 26 March 2013	9.06	C	Any day expiry	0.39720	0.32433	0
15/10/2012	DAUS On 26 March 2013	9.02	C	Any day expiry	0.41243	0.33680	7,500
15/10/2012	DAUS On 26 March 2013	8.00	C	Any day expiry	1.06582	0.89979	0
15/10/2012	DAUS On 26 March 2013	8.00	P	Any day expiry	0.05682	0.08379	7,500
15/10/2012	DAUS On 26 March 2013	9.02	P	Any day expiry	0.42343	0.54080	0
15/10/2012	DAUS On 26 March 2013	9.06	P	Any day expiry	0.44820	0.56833	0
15/10/2012	DAUS On 26 March 2013	9.05	P	Any day expiry	0.44195	0.56140	0
15/10/2012	DAUS On 26 March 2013	9.04	P	Any day expiry	0.43574	0.55450	0
15/10/2012	DAUS On 26 April 2013			Any day expiry	9.04520	8.85110	0
15/10/2012	DAUS On 26 April 2013	9.05	C	Any day expiry	0.45910	0.38136	0
15/10/2012	DAUS On 26 April 2013	9.06	C	Any day expiry	0.45526	0.37815	0
15/10/2012	DAUS On 26 April 2013	8.00	C	Any day expiry	1.11719	0.95045	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/10/2012	DAUS On 26 April 2013	9.02	C	Any day expiry	0.47082	0.39115	7,500
15/10/2012	DAUS On 26 April 2013	9.04	C	Any day expiry	0.46297	0.38459	0
15/10/2012	DAUS On 26 April 2013	9.04	P	Any day expiry	0.45777	0.57349	0
15/10/2012	DAUS On 26 April 2013	9.02	P	Any day expiry	0.44562	0.56005	0
15/10/2012	DAUS On 26 April 2013	8.00	P	Any day expiry	0.07199	0.09935	7,500
15/10/2012	DAUS On 26 April 2013	9.06	P	Any day expiry	0.47006	0.58705	0
15/10/2012	DAUS On 26 April 2013	9.05	P	Any day expiry	0.46390	0.58026	0
15/10/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	7.23710	7.10560	0
15/10/2012	NZ\$ / R On 14 December 2012	6.63	C	Foreign Exchange Future	0.61250	0.48847	0
15/10/2012	NZ\$ / R On 14 December 2012	6.63	P	Foreign Exchange Future	0.00540	0.01287	0
15/10/2012	NZ\$ / R On 18 March 2013			Foreign Exchange Future	7.28670	7.15180	0
15/10/2012	NZ\$ / R On 18 March 2013	6.89	C	Foreign Exchange Future	0.48516	0.39061	0
15/10/2012	NZ\$ / R On 18 March 2013	6.90	C	Foreign Exchange Future	0.47764	0.38426	0
15/10/2012	NZ\$ / R On 18 March 2013	6.91	C	Foreign Exchange Future	0.47017	0.37797	0
15/10/2012	NZ\$ / R On 18 March 2013	6.91	P	Foreign Exchange Future	0.09347	0.13617	0
15/10/2012	NZ\$ / R On 18 March 2013	6.90	P	Foreign Exchange Future	0.09094	0.13246	0
15/10/2012	NZ\$ / R On 18 March 2013	6.89	P	Foreign Exchange Future	0.08846	0.12881	0
15/10/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.41020	1.38100	0
15/10/2012	YUAN/R On 14 December 2012	1.34	C	Foreign Exchange Future	0.08101	0.06063	0
15/10/2012	YUAN/R On 14 December 2012	1.34	P	Foreign Exchange Future	0.01081	0.01963	0
15/10/2012	YUAN/R On 18 March 2013			Foreign Exchange Future	1.41840	1.38820	0
15/10/2012	YUAN/R On 18 March 2013	1.29	C	Foreign Exchange Future	0.14177	0.11829	0
15/10/2012	YUAN/R On 18 March 2013	1.30	C	Foreign Exchange Future	0.13385	0.11112	0
15/10/2012	YUAN/R On 18 March 2013	1.31	C	Foreign Exchange Future	0.12615	0.10421	0
15/10/2012	YUAN/R On 18 March 2013	1.31	P	Foreign Exchange Future	0.01775	0.02601	0
15/10/2012	YUAN/R On 18 March 2013	1.30	P	Foreign Exchange Future	0.01545	0.02292	0
15/10/2012	YUAN/R On 18 March 2013	1.29	P	Foreign Exchange Future	0.01337	0.02009	0
Future Open Interest							660,413.00
Option Open Interest							542,885.00
Grand Total							1,203,298.00