



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 18/10/2012 To: 18/10/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/10/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.70130	8.67640	319,616
18/10/2012	\$ / R On 14 December 2012	7.80	C	Foreign Exchange Future	0.90785	0.88457	0
18/10/2012	\$ / R On 14 December 2012	7.95	C	Foreign Exchange Future	0.76405	0.74213	0
18/10/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.71741	0.69619	300
18/10/2012	\$ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.00512	0.00591	0
18/10/2012	\$ / R On 14 December 2012	9.25	C	Foreign Exchange Future	0.07656	0.07909	9,250
18/10/2012	\$ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.04973	0.05249	1,300
18/10/2012	\$ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.01307	0.01467	0
18/10/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.10096	0.10290	1,540
18/10/2012	\$ / R On 14 December 2012	9.20	C	Foreign Exchange Future	0.08378	0.08617	1,000
18/10/2012	\$ / R On 14 December 2012	9.23	C	Foreign Exchange Future	0.07936	0.08184	0
18/10/2012	\$ / R On 14 December 2012	8.90	C	Foreign Exchange Future	0.14855	0.14868	1,000
18/10/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.12239	0.12358	22,500
18/10/2012	\$ / R On 14 December 2012	9.01	C	Foreign Exchange Future	0.12005	0.12133	0
18/10/2012	\$ / R On 14 December 2012	8.75	C	Foreign Exchange Future	0.19856	0.19643	0
18/10/2012	\$ / R On 14 December 2012	8.80	C	Foreign Exchange Future	0.18030	0.17902	1,000
18/10/2012	\$ / R On 14 December 2012	8.82	C	Foreign Exchange Future	0.17346	0.17250	0
18/10/2012	\$ / R On 14 December 2012	8.50	C	Foreign Exchange Future	0.32401	0.31544	50
18/10/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.26743	0.26174	6,000
18/10/2012	\$ / R On 14 December 2012	8.70	C	Foreign Exchange Future	0.21856	0.21546	44,500
18/10/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.46031	0.44576	3,000
18/10/2012	\$ / R On 14 December 2012	8.32	C	Foreign Exchange Future	0.44535	0.43137	0
18/10/2012	\$ / R On 14 December 2012	8.35	C	Foreign Exchange Future	0.42343	0.41035	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/10/2012	\$ / R On 14 December 2012	8.05	C	Foreign Exchange Future	0.67150	0.65109	0
18/10/2012	\$ / R On 14 December 2012	8.10	C	Foreign Exchange Future	0.62641	0.60692	0
18/10/2012	\$ / R On 14 December 2012	8.25	C	Foreign Exchange Future	0.49895	0.48297	0
18/10/2012	\$ / R On 14 December 2012	8.25	P	Foreign Exchange Future	0.04765	0.05657	2,500
18/10/2012	\$ / R On 14 December 2012	8.10	P	Foreign Exchange Future	0.02511	0.03052	3,000
18/10/2012	\$ / R On 14 December 2012	8.05	P	Foreign Exchange Future	0.02020	0.02469	20,000
18/10/2012	\$ / R On 14 December 2012	8.35	P	Foreign Exchange Future	0.07213	0.08395	400
18/10/2012	\$ / R On 14 December 2012	8.32	P	Foreign Exchange Future	0.06405	0.07497	0
18/10/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.05901	0.06936	6,000
18/10/2012	\$ / R On 14 December 2012	8.70	P	Foreign Exchange Future	0.21726	0.23906	0
18/10/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.16613	0.18534	0
18/10/2012	\$ / R On 14 December 2012	8.50	P	Foreign Exchange Future	0.12271	0.13904	3,500
18/10/2012	\$ / R On 14 December 2012	8.82	P	Foreign Exchange Future	0.29216	0.31610	200
18/10/2012	\$ / R On 14 December 2012	8.80	P	Foreign Exchange Future	0.27900	0.30262	300
18/10/2012	\$ / R On 14 December 2012	8.75	P	Foreign Exchange Future	0.24726	0.27003	2,700
18/10/2012	\$ / R On 14 December 2012	9.01	P	Foreign Exchange Future	0.42875	0.45493	0
18/10/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.42109	0.44718	700
18/10/2012	\$ / R On 14 December 2012	8.90	P	Foreign Exchange Future	0.34725	0.37228	0
18/10/2012	\$ / R On 14 December 2012	9.23	P	Foreign Exchange Future	0.60806	0.63544	0
18/10/2012	\$ / R On 14 December 2012	9.20	P	Foreign Exchange Future	0.58248	0.60977	0
18/10/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	0.49966	0.52650	0
18/10/2012	\$ / R On 14 December 2012	10.40	P	Foreign Exchange Future	1.71177	1.73827	0
18/10/2012	\$ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.84843	0.87609	0
18/10/2012	\$ / R On 14 December 2012	9.25	P	Foreign Exchange Future	0.62526	0.65269	0
18/10/2012	\$ / R On 14 December 2012	11.10	P	Foreign Exchange Future	2.40382	2.42951	0
18/10/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.01611	0.01979	12,540
18/10/2012	\$ / R On 14 December 2012	7.95	P	Foreign Exchange Future	0.01275	0.01573	15,000
18/10/2012	\$ / R On 14 December 2012	7.80	P	Foreign Exchange Future	0.00655	0.00817	43,500
18/10/2012	\$ / R On 18 March 2013			Foreign Exchange Future	8.81420	8.78880	39,776
18/10/2012	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.10568	0.10809	500
18/10/2012	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.08128	0.08375	250
18/10/2012	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.06545	0.06778	250
18/10/2012	\$ / R On 18 March 2013	9.35	C	Foreign Exchange Future	0.22338	0.22383	200
18/10/2012	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.18499	0.18633	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/10/2012	\$ / R On 18 March 2013	10.00	C	Foreign Exchange Future	0.12436	0.12664	21,000
18/10/2012	\$ / R On 18 March 2013	8.85	C	Foreign Exchange Future	0.36934	0.36533	200
18/10/2012	\$ / R On 18 March 2013	9.00	C	Foreign Exchange Future	0.31661	0.31430	21,000
18/10/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.28603	0.28468	10,000
18/10/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.80502	0.78732	0
18/10/2012	\$ / R On 18 March 2013	8.50	C	Foreign Exchange Future	0.53305	0.52296	0
18/10/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.88517	0.86590	0
18/10/2012	\$ / R On 18 March 2013	8.75	C	Foreign Exchange Future	0.41007	0.40458	0
18/10/2012	\$ / R On 18 March 2013	8.75	P	Foreign Exchange Future	0.34587	0.36578	200
18/10/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.07097	0.07710	10,000
18/10/2012	\$ / R On 18 March 2013	8.50	P	Foreign Exchange Future	0.21885	0.23416	3,376
18/10/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.09082	0.09852	180
18/10/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.57183	0.59588	0
18/10/2012	\$ / R On 18 March 2013	9.00	P	Foreign Exchange Future	0.50241	0.52550	0
18/10/2012	\$ / R On 18 March 2013	8.85	P	Foreign Exchange Future	0.40514	0.42653	0
18/10/2012	\$ / R On 18 March 2013	10.00	P	Foreign Exchange Future	1.31016	1.33784	0
18/10/2012	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	0.92079	0.94753	0
18/10/2012	\$ / R On 18 March 2013	9.35	P	Foreign Exchange Future	0.75918	0.78503	0
18/10/2012	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	2.10125	2.12898	0
18/10/2012	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	1.81708	1.84495	0
18/10/2012	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.49148	1.51929	0
18/10/2012	\$ / R On 14 June 2013			Foreign Exchange Future	8.91270	8.88760	13,479
18/10/2012	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.56522	0.55842	0
18/10/2012	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.56088	0.55419	0
18/10/2012	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.56961	0.56267	0
18/10/2012	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.39691	0.41507	0
18/10/2012	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.40818	0.42659	0
18/10/2012	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.40252	0.42082	0
18/10/2012	\$ / R On 13 December 2013			Foreign Exchange Future	9.07830	9.05230	542
18/10/2012	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.51210	0.51245	750
18/10/2012	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.39218	0.39423	750
18/10/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.26771	1.25392	0
18/10/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.72694	0.72349	0
18/10/2012	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	0.82622	0.82085	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/10/2012	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.49792	0.51855	750
18/10/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.64864	0.67119	750
18/10/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.18941	0.20162	0
18/10/2012	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	1.58388	1.61194	0
18/10/2012	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	1.12380	1.15015	0
18/10/2012	\$ / R On 12 December 2014			Foreign Exchange Future	9.22900	9.20310	0
18/10/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.57048	1.57783	200
18/10/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.34148	0.37473	0
18/10/2012	\$ / R On 14 December 2015			Foreign Exchange Future	9.86200	9.83750	0
18/10/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.70130	8.67640	1,250
18/10/2012	\$ / R MAXI On 14 December 2012	8.30	C	Foreign Exchange Future	0.45951	0.44495	158
18/10/2012	\$ / R MAXI On 14 December 2012	8.59	C	Foreign Exchange Future	0.27244	0.26648	0
18/10/2012	\$ / R MAXI On 14 December 2012	8.80	C	Foreign Exchange Future	0.18030	0.17902	158
18/10/2012	\$ / R MAXI On 14 December 2012	8.80	P	Foreign Exchange Future	0.27900	0.30262	0
18/10/2012	\$ / R MAXI On 14 December 2012	8.59	P	Foreign Exchange Future	0.16114	0.18008	0
18/10/2012	\$ / R MAXI On 14 December 2012	8.30	P	Foreign Exchange Future	0.05821	0.06855	0
18/10/2012	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.81420	8.78880	10
18/10/2012	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.43691	0.43037	0
18/10/2012	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.31271	0.33157	0
18/10/2012	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	8.91270	8.88760	5
18/10/2012	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.56088	0.55419	0
18/10/2012	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.56522	0.55842	0
18/10/2012	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.56961	0.56267	0
18/10/2012	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.39691	0.41507	0
18/10/2012	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.40252	0.42082	0
18/10/2012	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.40818	0.42659	0
18/10/2012	£ / R On 14 December 2012			Foreign Exchange Future	14.03690	14.02740	14,229
18/10/2012	£ / R On 14 December 2012	12.25	C	Foreign Exchange Future	1.79125	1.78275	0
18/10/2012	£ / R On 14 December 2012	13.37	C	Foreign Exchange Future	0.73108	0.72989	0
18/10/2012	£ / R On 14 December 2012	13.55	C	Foreign Exchange Future	0.59410	0.59532	0
18/10/2012	£ / R On 14 December 2012	13.70	C	Foreign Exchange Future	0.49237	0.49539	100
18/10/2012	£ / R On 14 December 2012	13.95	C	Foreign Exchange Future	0.34970	0.35500	11,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/10/2012	£ / R On 14 December 2012	14.20	C	Foreign Exchange Future	0.24473	0.25106	100
18/10/2012	£ / R On 14 December 2012	14.20	P	Foreign Exchange Future	0.40783	0.42366	0
18/10/2012	£ / R On 14 December 2012	13.95	P	Foreign Exchange Future	0.26280	0.27760	0
18/10/2012	£ / R On 14 December 2012	13.70	P	Foreign Exchange Future	0.15547	0.16799	0
18/10/2012	£ / R On 14 December 2012	13.55	P	Foreign Exchange Future	0.10720	0.11792	100
18/10/2012	£ / R On 14 December 2012	13.37	P	Foreign Exchange Future	0.06418	0.07249	0
18/10/2012	£ / R On 14 December 2012	12.25	P	Foreign Exchange Future	0.00435	0.00535	11,100
18/10/2012	£ / R On 18 March 2013			Foreign Exchange Future	14.21430	14.20430	5,190
18/10/2012	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.46014	0.46329	200
18/10/2012	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.89629	0.89545	0
18/10/2012	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.79035	0.79062	0
18/10/2012	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.67857	0.67998	200
18/10/2012	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	0.36427	0.37568	0
18/10/2012	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	0.27605	0.28632	200
18/10/2012	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	0.21199	0.22115	0
18/10/2012	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	0.64584	0.65899	0
18/10/2012	£ / R On 14 June 2013			Foreign Exchange Future	14.36850	14.35880	60
18/10/2012	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	0.96701	0.96435	0
18/10/2012	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	0.96150	0.95888	0
18/10/2012	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	0.95602	0.95344	0
18/10/2012	£ / R On 14 June 2013	13.00	C	Foreign Exchange Future	1.51412	1.50840	0
18/10/2012	£ / R On 14 June 2013	12.00	C	Foreign Exchange Future	2.41410	2.40561	0
18/10/2012	£ / R On 14 June 2013	12.00	P	Foreign Exchange Future	0.04560	0.04681	699
18/10/2012	£ / R On 14 June 2013	13.00	P	Foreign Exchange Future	0.14562	0.14960	699
18/10/2012	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.39752	0.40464	0
18/10/2012	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.39300	0.40008	0
18/10/2012	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.38851	0.39555	0
18/10/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.10980	0.11020	20,211
18/10/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00287	0.00315	0
18/10/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00307	0.00295	0
18/10/2012	¥ / R On 18 March 2013			Foreign Exchange Future	0.11130	0.11180	1,868
18/10/2012	¥ / R On 18 March 2013	0.09	C	Foreign Exchange Future	0.02145	0.02194	0
18/10/2012	¥ / R On 18 March 2013	0.10	C	Foreign Exchange Future	0.01243	0.01286	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/10/2012	¥ / R On 18 March 2013	0.11	C	Foreign Exchange Future	0.00593	0.00623	0
18/10/2012	¥ / R On 18 March 2013	0.11	P	Foreign Exchange Future	0.00463	0.00443	0
18/10/2012	¥ / R On 18 March 2013	0.10	P	Foreign Exchange Future	0.00113	0.00106	0
18/10/2012	¥ / R On 18 March 2013	0.09	P	Foreign Exchange Future	0.00015	0.00014	0
18/10/2012	€ / R On 14 December 2012			Foreign Exchange Future	11.39610	11.39070	73,564
18/10/2012	€ / R On 14 December 2012	9.50	C	Foreign Exchange Future	1.89756	1.89198	0
18/10/2012	€ / R On 14 December 2012	9.85	C	Foreign Exchange Future	1.54912	1.54351	0
18/10/2012	€ / R On 14 December 2012	11.50	C	Foreign Exchange Future	0.20586	0.20667	100
18/10/2012	€ / R On 14 December 2012	10.95	C	Foreign Exchange Future	0.51772	0.51331	0
18/10/2012	€ / R On 14 December 2012	11.00	C	Foreign Exchange Future	0.48092	0.47693	13,900
18/10/2012	€ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.41207	0.40904	750
18/10/2012	€ / R On 14 December 2012	10.30	C	Foreign Exchange Future	1.10485	1.09935	0
18/10/2012	€ / R On 14 December 2012	10.40	C	Foreign Exchange Future	1.00833	1.00284	0
18/10/2012	€ / R On 14 December 2012	10.82	C	Foreign Exchange Future	0.62162	0.61647	0
18/10/2012	€ / R On 14 December 2012	10.82	P	Foreign Exchange Future	0.04552	0.04577	0
18/10/2012	€ / R On 14 December 2012	10.40	P	Foreign Exchange Future	0.01223	0.01214	750
18/10/2012	€ / R On 14 December 2012	10.30	P	Foreign Exchange Future	0.00875	0.00865	375
18/10/2012	€ / R On 14 December 2012	11.10	P	Foreign Exchange Future	0.11597	0.11834	0
18/10/2012	€ / R On 14 December 2012	11.00	P	Foreign Exchange Future	0.08482	0.08623	0
18/10/2012	€ / R On 14 December 2012	10.95	P	Foreign Exchange Future	0.07162	0.07261	100
18/10/2012	€ / R On 14 December 2012	11.50	P	Foreign Exchange Future	0.30976	0.31597	0
18/10/2012	€ / R On 14 December 2012	9.85	P	Foreign Exchange Future	0.00302	0.00281	13,800
18/10/2012	€ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.00146	0.00128	5,690
18/10/2012	€ / R On 18 March 2013			Foreign Exchange Future	11.55530	11.54940	11,578
18/10/2012	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.74659	0.73834	0
18/10/2012	€ / R On 18 March 2013	12.64	C	Foreign Exchange Future	0.16455	0.16094	27,600
18/10/2012	€ / R On 18 March 2013	12.64	P	Foreign Exchange Future	1.24925	1.25154	0
18/10/2012	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.16129	0.15894	0
18/10/2012	€ / R On 14 June 2013			Foreign Exchange Future	11.69470	11.68910	140
18/10/2012	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	0.77512	0.76484	0
18/10/2012	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	0.76446	0.75424	0
18/10/2012	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.76977	0.75952	0
18/10/2012	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.32507	0.32042	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/10/2012	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.32976	0.32514	0
18/10/2012	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.32042	0.31574	0
18/10/2012	€ / R On 13 December 2013			Foreign Exchange Future	11.93050	11.92240	435
18/10/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	1.11701	1.10634	0
18/10/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.38651	0.38394	0
18/10/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	8.98930	8.95940	10,635
18/10/2012	AU\$ / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.54732	0.52351	0
18/10/2012	AU\$ / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.01802	0.02411	0
18/10/2012	AU\$ / R On 18 March 2013			Foreign Exchange Future	9.04010	9.00990	4,458
18/10/2012	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.61736	0.58870	0
18/10/2012	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.08726	0.08880	0
18/10/2012	AU\$ / R On 14 June 2013			Foreign Exchange Future	9.08330	9.05310	22
18/10/2012	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.33330	0.30310	0
18/10/2012	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.32330	0.29310	0
18/10/2012	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.34330	0.31310	0
18/10/2012	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
18/10/2012	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
18/10/2012	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
18/10/2012	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.12970	9.10000	2,150
18/10/2012	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.57467	0.55453	0
18/10/2012	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.56442	0.54456	0
18/10/2012	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.56953	0.54953	0
18/10/2012	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.33983	0.34953	0
18/10/2012	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.34472	0.35456	0
18/10/2012	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.33497	0.34453	0
18/10/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.40350	9.37260	0
18/10/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	8.84730	8.82510	25
18/10/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.53844	0.52974	0
18/10/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.04114	0.05464	0
18/10/2012	CAD/ R On 18 March 2013			Foreign Exchange Future	8.94140	8.91920	25
18/10/2012	CAD/ R On 18 March 2013	8.64	C	Foreign Exchange Future	0.48060	0.47425	0
18/10/2012	CAD/ R On 18 March 2013	8.66	C	Foreign Exchange Future	0.46863	0.46262	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/10/2012	CAD/ R On 18 March 2013	8.65	C	Foreign Exchange Future	0.47459	0.46841	0
18/10/2012	CAD/ R On 18 March 2013	8.65	P	Foreign Exchange Future	0.18319	0.19921	0
18/10/2012	CAD/ R On 18 March 2013	8.66	P	Foreign Exchange Future	0.18723	0.20342	0
18/10/2012	CAD/ R On 18 March 2013	8.64	P	Foreign Exchange Future	0.17920	0.19505	0
18/10/2012	CF CANDO CABM On 14 December 2012			Can-Do Future	0.18950	0.17800	7,000
18/10/2012	CF CANDO CABN On 14 December 2012			Can-Do Future	0.15070	0.14340	0
18/10/2012	CF CANDO CABO On 14 December 2012			Can-Do Future	0.01540	0.01920	0
18/10/2012	CF CANDO CABP On 14 December 2012			Can-Do Future	0.01320	0.01450	0
18/10/2012	CF CANDO CABR On 14 December 2012			Can-Do Future	0.17310	0.16120	0
18/10/2012	CF CANDO CABS On 14 December 2012			Can-Do Future	0.00390	0.00390	0
18/10/2012	CF CANDO CABT On 14 December 2012			Can-Do Future	0.00000	0.00000	0
18/10/2012	CF CANDO CABU On 14 December 2012			Can-Do Future	0.16620	0.16260	14,500
18/10/2012	CF CANDO CABV On 14 December 2012			Can-Do Future	0.18630	0.17570	3,700
18/10/2012	CF CANDO CABW On 14 December 2012			Can-Do Future	0.00390	0.00390	4,600
18/10/2012	CF CANDO CABX On 14 December 2012			Can-Do Future	0.09010	0.08590	32,250
18/10/2012	CF CANDO CABY On 14 December 2012			Can-Do Future	0.27480	0.27360	13,800
18/10/2012	CF CANDO CABZ On 14 December 2012			Can-Do Future	0.05540	0.05360	52,500
18/10/2012	CHF / R On 14 December 2012			Foreign Exchange Future	9.43090	9.40870	75
18/10/2012	CHF / R On 14 December 2012	9.04	C	Foreign Exchange Future	0.45123	0.44554	0
18/10/2012	CHF / R On 14 December 2012	9.04	P	Foreign Exchange Future	0.06033	0.07684	0
18/10/2012	CHF / R On 18 March 2013			Foreign Exchange Future	9.56830	9.54560	100
18/10/2012	CHF / R On 18 March 2013	9.14	C	Foreign Exchange Future	0.60338	0.60583	0
18/10/2012	CHF / R On 18 March 2013	9.15	C	Foreign Exchange Future	0.59726	0.59991	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/10/2012	CHF / R On 18 March 2013	9.16	C	Foreign Exchange Future	0.59120	0.59403	0
18/10/2012	CHF / R On 18 March 2013	9.16	P	Foreign Exchange Future	0.18290	0.20843	0
18/10/2012	CHF / R On 18 March 2013	9.15	P	Foreign Exchange Future	0.17896	0.20431	0
18/10/2012	CHF / R On 18 March 2013	9.14	P	Foreign Exchange Future	0.17508	0.20023	0
18/10/2012	DABE On 02 November 2012			Any day expiry	8.65060	8.62530	0
18/10/2012	DABE On 02 November 2012	8.43	C	Any day expiry	0.24969	0.23764	0
18/10/2012	DABE On 02 November 2012	8.44	C	Any day expiry	0.24191	0.23041	0
18/10/2012	DABE On 02 November 2012	8.45	C	Any day expiry	0.23425	0.22330	0
18/10/2012	DABE On 02 November 2012	8.60	C	Any day expiry	0.13552	0.13247	10,000
18/10/2012	DABE On 02 November 2012	8.75	C	Any day expiry	0.07336	0.07495	0
18/10/2012	DABE On 02 November 2012	8.70	C	Any day expiry	0.08996	0.09049	10,000
18/10/2012	DABE On 02 November 2012	8.70	P	Any day expiry	0.13936	0.16519	0
18/10/2012	DABE On 02 November 2012	8.75	P	Any day expiry	0.17276	0.19965	0
18/10/2012	DABE On 02 November 2012	8.60	P	Any day expiry	0.08492	0.10717	0
18/10/2012	DABE On 02 November 2012	8.45	P	Any day expiry	0.03365	0.04800	0
18/10/2012	DABE On 02 November 2012	8.44	P	Any day expiry	0.03131	0.04511	0
18/10/2012	DABE On 02 November 2012	8.43	P	Any day expiry	0.02909	0.04234	0
18/10/2012	DABG On 07 November 2012			Any day expiry	8.65670	8.63130	0
18/10/2012	DABG On 07 November 2012	8.49	C	Any day expiry	0.22207	0.21382	0
18/10/2012	DABG On 07 November 2012	8.50	C	Any day expiry	0.21528	0.20752	0
18/10/2012	DABG On 07 November 2012	8.70	C	Any day expiry	0.10822	0.10856	15,000
18/10/2012	DABG On 07 November 2012	8.51	C	Any day expiry	0.20860	0.20134	0
18/10/2012	DABG On 07 November 2012	8.51	P	Any day expiry	0.06190	0.08004	0
18/10/2012	DABG On 07 November 2012	8.70	P	Any day expiry	0.15152	0.17726	0
18/10/2012	DABG On 07 November 2012	8.50	P	Any day expiry	0.05858	0.07622	0
18/10/2012	DABG On 07 November 2012	8.49	P	Any day expiry	0.05537	0.07252	0
18/10/2012	DABK On 19 October 2012			Any day expiry	8.64090	8.60960	3,000
18/10/2012	DABK On 19 October 2012	8.64	C	Any day expiry	0.03193	0.03348	0
18/10/2012	DABK On 19 October 2012	8.65	C	Any day expiry	0.02676	0.03015	0
18/10/2012	DABK On 19 October 2012	8.85	C	Any day expiry	0.00109	0.00301	30,000
18/10/2012	DABK On 19 October 2012	8.66	C	Any day expiry	0.02306	0.02710	0
18/10/2012	DABK On 19 October 2012	8.66	P	Any day expiry	0.04216	0.07750	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/10/2012	DABK On 19 October 2012	8.85	P	Any day expiry	0.21019	0.24341	0
18/10/2012	DABK On 19 October 2012	8.65	P	Any day expiry	0.03586	0.07055	0
18/10/2012	DABK On 19 October 2012	8.64	P	Any day expiry	0.03103	0.06388	0
18/10/2012	DABL On 23 October 2012			Any day expiry	7.08620	7.07580	0
18/10/2012	DABL On 23 October 2012	6.99	C	Any day expiry	0.11257	0.10865	0
18/10/2012	DABL On 23 October 2012	7.00	C	Any day expiry	0.10457	0.10108	0
18/10/2012	DABL On 23 October 2012	7.09	C	Any day expiry	0.04413	0.04779	4,000
18/10/2012	DABL On 23 October 2012	7.01	C	Any day expiry	0.09678	0.09372	0
18/10/2012	DABL On 23 October 2012	7.01	P	Any day expiry	0.02058	0.02792	0
18/10/2012	DABL On 23 October 2012	7.09	P	Any day expiry	0.04793	0.06199	0
18/10/2012	DABL On 23 October 2012	7.00	P	Any day expiry	0.01837	0.02528	0
18/10/2012	DABL On 23 October 2012	6.99	P	Any day expiry	0.01637	0.02285	0
18/10/2012	DAUS On 31 October 2012			Any day expiry	8.64820	8.62290	0
18/10/2012	DAUS On 31 October 2012	7.40	C	Any day expiry	1.24823	1.22295	0
18/10/2012	DAUS On 31 October 2012	7.72	C	Any day expiry	0.92837	0.90327	0
18/10/2012	DAUS On 31 October 2012	7.85	C	Any day expiry	0.79871	0.77358	0
18/10/2012	DAUS On 31 October 2012	8.72	C	Any day expiry	0.07308	0.07522	0
18/10/2012	DAUS On 31 October 2012	9.02	C	Any day expiry	0.01884	0.02141	8,220
18/10/2012	DAUS On 31 October 2012	8.00	C	Any day expiry	0.64996	0.62429	0
18/10/2012	DAUS On 31 October 2012	8.51	C	Any day expiry	0.19139	0.17351	0
18/10/2012	DAUS On 31 October 2012	8.25	C	Any day expiry	0.40920	0.38143	0
18/10/2012	DAUS On 31 October 2012	8.25	P	Any day expiry	0.01100	0.00853	0
18/10/2012	DAUS On 31 October 2012	8.51	P	Any day expiry	0.05319	0.06061	0
18/10/2012	DAUS On 31 October 2012	8.00	P	Any day expiry	0.00176	0.00139	8,220
18/10/2012	DAUS On 31 October 2012	9.02	P	Any day expiry	0.39064	0.41851	0
18/10/2012	DAUS On 31 October 2012	8.72	P	Any day expiry	0.14488	0.17232	0
18/10/2012	DAUS On 31 October 2012	7.85	P	Any day expiry	0.00051	0.00068	0
18/10/2012	DAUS On 31 October 2012	7.72	P	Any day expiry	0.00017	0.00037	0
18/10/2012	DAUS On 31 October 2012	7.40	P	Any day expiry	0.00003	0.00005	0
18/10/2012	DAUS On 30 November 2012			Any day expiry	8.68440	8.65920	0
18/10/2012	DAUS On 30 November 2012	8.72	C	Any day expiry	0.17274	0.17192	0
18/10/2012	DAUS On 30 November 2012	9.02	C	Any day expiry	0.08634	0.08939	8,440

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/10/2012	DAUS On 30 November 2012	7.85	C	Any day expiry	0.83847	0.81475	0
18/10/2012	DAUS On 30 November 2012	8.00	C	Any day expiry	0.69385	0.67181	0
18/10/2012	DAUS On 30 November 2012	7.72	C	Any day expiry	0.96664	0.94230	0
18/10/2012	DAUS On 30 November 2012	8.51	C	Any day expiry	0.27962	0.27248	0
18/10/2012	DAUS On 30 November 2012	8.51	P	Any day expiry	0.10522	0.12328	0
18/10/2012	DAUS On 30 November 2012	7.72	P	Any day expiry	0.00224	0.00310	0
18/10/2012	DAUS On 30 November 2012	8.00	P	Any day expiry	0.00945	0.01261	8,440
18/10/2012	DAUS On 30 November 2012	7.85	P	Any day expiry	0.00407	0.00555	0
18/10/2012	DAUS On 30 November 2012	9.02	P	Any day expiry	0.42194	0.45019	0
18/10/2012	DAUS On 30 November 2012	8.72	P	Any day expiry	0.20834	0.23272	0
18/10/2012	DAUS On 27 December 2012			Any day expiry	8.71720	8.69250	0
18/10/2012	DAUS On 27 December 2012	8.72	C	Any day expiry	0.24079	0.23939	0
18/10/2012	DAUS On 27 December 2012	9.02	C	Any day expiry	0.14409	0.14642	7,530
18/10/2012	DAUS On 27 December 2012	7.85	C	Any day expiry	0.87882	0.85676	0
18/10/2012	DAUS On 27 December 2012	8.00	C	Any day expiry	0.73957	0.71967	0
18/10/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	1.00487	0.98203	0
18/10/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.34787	0.34118	0
18/10/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.14067	0.15868	0
18/10/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.00767	0.00953	0
18/10/2012	DAUS On 27 December 2012	8.00	P	Any day expiry	0.02237	0.02717	7,530
18/10/2012	DAUS On 27 December 2012	7.85	P	Any day expiry	0.01162	0.01426	0
18/10/2012	DAUS On 27 December 2012	9.02	P	Any day expiry	0.44689	0.47392	0
18/10/2012	DAUS On 27 December 2012	8.72	P	Any day expiry	0.24359	0.26689	0
18/10/2012	DAUS On 29 January 2013			Any day expiry	8.75910	8.73330	0
18/10/2012	DAUS On 29 January 2013	8.62	C	Any day expiry	0.36567	0.36238	0
18/10/2012	DAUS On 29 January 2013	8.72	C	Any day expiry	0.31819	0.31719	6,625
18/10/2012	DAUS On 29 January 2013	9.02	C	Any day expiry	0.21286	0.21569	6,625
18/10/2012	DAUS On 29 January 2013	8.00	C	Any day expiry	0.79948	0.78051	0
18/10/2012	DAUS On 29 January 2013	8.60	C	Any day expiry	0.37585	0.37207	0
18/10/2012	DAUS On 29 January 2013	8.61	C	Any day expiry	0.37073	0.36720	0
18/10/2012	DAUS On 29 January 2013	7.85	C	Any day expiry	0.93426	0.91288	0
18/10/2012	DAUS On 29 January 2013	7.85	P	Any day expiry	0.02516	0.02958	0
18/10/2012	DAUS On 29 January 2013	8.61	P	Any day expiry	0.22163	0.24390	0
18/10/2012	DAUS On 29 January 2013	8.60	P	Any day expiry	0.21675	0.23877	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/10/2012	DAUS On 29 January 2013	8.00	P	Any day expiry	0.04038	0.04721	6,625
18/10/2012	DAUS On 29 January 2013	9.02	P	Any day expiry	0.47376	0.50239	0
18/10/2012	DAUS On 29 January 2013	8.72	P	Any day expiry	0.27909	0.30389	6,625
18/10/2012	DAUS On 29 January 2013	8.62	P	Any day expiry	0.22657	0.24908	0
18/10/2012	DAUS On 26 February 2013			Any day expiry	8.79120	8.76570	0
18/10/2012	DAUS On 26 February 2013	9.02	C	Any day expiry	0.27103	0.27084	6,245
18/10/2012	DAUS On 26 February 2013	8.61	C	Any day expiry	0.43366	0.42764	0
18/10/2012	DAUS On 26 February 2013	8.62	C	Any day expiry	0.42867	0.42282	0
18/10/2012	DAUS On 26 February 2013	8.72	C	Any day expiry	0.38164	0.37735	0
18/10/2012	DAUS On 26 February 2013	7.85	C	Any day expiry	0.98028	0.95922	0
18/10/2012	DAUS On 26 February 2013	8.60	C	Any day expiry	0.43869	0.43250	0
18/10/2012	DAUS On 26 February 2013	8.00	C	Any day expiry	0.85002	0.83081	0
18/10/2012	DAUS On 26 February 2013	8.00	P	Any day expiry	0.05882	0.06511	6,245
18/10/2012	DAUS On 26 February 2013	8.60	P	Any day expiry	0.24749	0.26680	0
18/10/2012	DAUS On 26 February 2013	7.85	P	Any day expiry	0.03908	0.04352	0
18/10/2012	DAUS On 26 February 2013	8.72	P	Any day expiry	0.31044	0.33165	0
18/10/2012	DAUS On 26 February 2013	8.62	P	Any day expiry	0.25747	0.27712	0
18/10/2012	DAUS On 26 February 2013	8.61	P	Any day expiry	0.25246	0.27194	0
18/10/2012	DAUS On 26 February 2013	9.02	P	Any day expiry	0.49983	0.52514	0
18/10/2012	DAUS On 26 March 2013			Any day expiry	8.82330	8.79810	0
18/10/2012	DAUS On 26 March 2013	9.04	C	Any day expiry	0.31906	0.31658	0
18/10/2012	DAUS On 26 March 2013	9.05	C	Any day expiry	0.31594	0.31356	0
18/10/2012	DAUS On 26 March 2013	9.06	C	Any day expiry	0.31286	0.31057	0
18/10/2012	DAUS On 26 March 2013	8.00	C	Any day expiry	0.89895	0.87970	0
18/10/2012	DAUS On 26 March 2013	9.02	C	Any day expiry	0.32540	0.32272	7,500
18/10/2012	DAUS On 26 March 2013	9.02	P	Any day expiry	0.52210	0.54462	0
18/10/2012	DAUS On 26 March 2013	8.00	P	Any day expiry	0.07565	0.08160	7,500
18/10/2012	DAUS On 26 March 2013	9.06	P	Any day expiry	0.54956	0.57247	0
18/10/2012	DAUS On 26 March 2013	9.05	P	Any day expiry	0.54264	0.56546	0
18/10/2012	DAUS On 26 March 2013	9.04	P	Any day expiry	0.53576	0.55848	0
18/10/2012	DAUS On 26 April 2013			Any day expiry	8.85870	8.83360	0
18/10/2012	DAUS On 26 April 2013	9.05	C	Any day expiry	0.37141	0.36732	0
18/10/2012	DAUS On 26 April 2013	9.06	C	Any day expiry	0.36819	0.36419	0
18/10/2012	DAUS On 26 April 2013	8.00	C	Any day expiry	0.95012	0.93075	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/10/2012	DAUS On 26 April 2013	9.04	C	Any day expiry	0.37467	0.37048	0
18/10/2012	DAUS On 26 April 2013	9.02	C	Any day expiry	0.38128	0.37690	7,500
18/10/2012	DAUS On 26 April 2013	9.02	P	Any day expiry	0.54258	0.56330	0
18/10/2012	DAUS On 26 April 2013	9.04	P	Any day expiry	0.55597	0.57688	0
18/10/2012	DAUS On 26 April 2013	8.00	P	Any day expiry	0.09142	0.09715	7,500
18/10/2012	DAUS On 26 April 2013	9.06	P	Any day expiry	0.56949	0.59059	0
18/10/2012	DAUS On 26 April 2013	9.05	P	Any day expiry	0.56271	0.58372	0
18/10/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	7.12530	7.11460	0
18/10/2012	NZ\$ / R On 14 December 2012	6.63	C	Foreign Exchange Future	0.50316	0.49412	0
18/10/2012	NZ\$ / R On 14 December 2012	6.63	P	Foreign Exchange Future	0.00786	0.00952	0
18/10/2012	NZ\$ / R On 18 March 2013			Foreign Exchange Future	7.17690	7.16400	0
18/10/2012	NZ\$ / R On 18 March 2013	6.89	C	Foreign Exchange Future	0.39802	0.39248	0
18/10/2012	NZ\$ / R On 18 March 2013	6.91	C	Foreign Exchange Future	0.38485	0.37964	0
18/10/2012	NZ\$ / R On 18 March 2013	6.90	C	Foreign Exchange Future	0.39140	0.38603	0
18/10/2012	NZ\$ / R On 18 March 2013	6.90	P	Foreign Exchange Future	0.11450	0.12203	0
18/10/2012	NZ\$ / R On 18 March 2013	6.91	P	Foreign Exchange Future	0.11795	0.12564	0
18/10/2012	NZ\$ / R On 18 March 2013	6.89	P	Foreign Exchange Future	0.11112	0.11848	0
18/10/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.38620	1.38080	0
18/10/2012	YUAN/R On 14 December 2012	1.34	C	Foreign Exchange Future	0.06080	0.05868	0
18/10/2012	YUAN/R On 14 December 2012	1.34	P	Foreign Exchange Future	0.01460	0.01788	0
18/10/2012	YUAN/R On 18 March 2013			Foreign Exchange Future	1.39340	1.38860	0
18/10/2012	YUAN/R On 18 March 2013	1.29	C	Foreign Exchange Future	0.12050	0.11745	0
18/10/2012	YUAN/R On 18 March 2013	1.31	C	Foreign Exchange Future	0.10596	0.10329	0
18/10/2012	YUAN/R On 18 March 2013	1.30	C	Foreign Exchange Future	0.11310	0.11024	0
18/10/2012	YUAN/R On 18 March 2013	1.30	P	Foreign Exchange Future	0.01970	0.02164	0
18/10/2012	YUAN/R On 18 March 2013	1.31	P	Foreign Exchange Future	0.02256	0.02469	0
18/10/2012	YUAN/R On 18 March 2013	1.29	P	Foreign Exchange Future	0.01710	0.01885	0
<b>Future Open Interest</b>							<b>650,793.00</b>
<b>Option Open Interest</b>							<b>546,885.00</b>
<b>Grand Total</b>							<b>1,197,678.00</b>