



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 19/10/2012 To: 19/10/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/10/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.70450	8.70130	313,883
19/10/2012	\$ / R On 14 December 2012	7.80	C	Foreign Exchange Future	0.90998	0.90785	0
19/10/2012	\$ / R On 14 December 2012	7.95	C	Foreign Exchange Future	0.76528	0.76405	0
19/10/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.71820	0.71741	300
19/10/2012	\$ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.00450	0.00512	0
19/10/2012	\$ / R On 14 December 2012	9.25	C	Foreign Exchange Future	0.07106	0.07656	9,250
19/10/2012	\$ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.04565	0.04973	1,300
19/10/2012	\$ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.01165	0.01307	0
19/10/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.09456	0.10096	1,540
19/10/2012	\$ / R On 14 December 2012	9.20	C	Foreign Exchange Future	0.07797	0.08378	1,000
19/10/2012	\$ / R On 14 December 2012	9.23	C	Foreign Exchange Future	0.07374	0.07936	0
19/10/2012	\$ / R On 14 December 2012	8.90	C	Foreign Exchange Future	0.14118	0.14855	1,000
19/10/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.11545	0.12239	22,500
19/10/2012	\$ / R On 14 December 2012	9.01	C	Foreign Exchange Future	0.11316	0.12005	0
19/10/2012	\$ / R On 14 December 2012	8.75	C	Foreign Exchange Future	0.19091	0.19856	0
19/10/2012	\$ / R On 14 December 2012	8.80	C	Foreign Exchange Future	0.17268	0.18030	1,000
19/10/2012	\$ / R On 14 December 2012	8.82	C	Foreign Exchange Future	0.16587	0.17346	0
19/10/2012	\$ / R On 14 December 2012	8.50	C	Foreign Exchange Future	0.31815	0.32401	50
19/10/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.26054	0.26743	6,000
19/10/2012	\$ / R On 14 December 2012	8.70	C	Foreign Exchange Future	0.21095	0.21856	44,500
19/10/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.45718	0.46031	3,000
19/10/2012	\$ / R On 14 December 2012	8.32	C	Foreign Exchange Future	0.44191	0.44535	0
19/10/2012	\$ / R On 14 December 2012	8.35	C	Foreign Exchange Future	0.41956	0.42343	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/10/2012	\$ / R On 14 December 2012	8.05	C	Foreign Exchange Future	0.67177	0.67150	0
19/10/2012	\$ / R On 14 December 2012	8.10	C	Foreign Exchange Future	0.62610	0.62641	0
19/10/2012	\$ / R On 14 December 2012	8.25	C	Foreign Exchange Future	0.49655	0.49895	0
19/10/2012	\$ / R On 14 December 2012	8.25	P	Foreign Exchange Future	0.04205	0.04765	2,500
19/10/2012	\$ / R On 14 December 2012	8.10	P	Foreign Exchange Future	0.02160	0.02511	3,000
19/10/2012	\$ / R On 14 December 2012	8.05	P	Foreign Exchange Future	0.01727	0.02020	20,000
19/10/2012	\$ / R On 14 December 2012	8.35	P	Foreign Exchange Future	0.06506	0.07213	400
19/10/2012	\$ / R On 14 December 2012	8.32	P	Foreign Exchange Future	0.05741	0.06405	0
19/10/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.05268	0.05901	6,000
19/10/2012	\$ / R On 14 December 2012	8.70	P	Foreign Exchange Future	0.20645	0.21726	0
19/10/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.15604	0.16613	0
19/10/2012	\$ / R On 14 December 2012	8.50	P	Foreign Exchange Future	0.11365	0.12271	3,500
19/10/2012	\$ / R On 14 December 2012	8.82	P	Foreign Exchange Future	0.28137	0.29216	200
19/10/2012	\$ / R On 14 December 2012	8.80	P	Foreign Exchange Future	0.26818	0.27900	300
19/10/2012	\$ / R On 14 December 2012	8.75	P	Foreign Exchange Future	0.23641	0.24726	2,700
19/10/2012	\$ / R On 14 December 2012	9.01	P	Foreign Exchange Future	0.41866	0.42875	0
19/10/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.41095	0.42109	700
19/10/2012	\$ / R On 14 December 2012	8.90	P	Foreign Exchange Future	0.33668	0.34725	0
19/10/2012	\$ / R On 14 December 2012	9.23	P	Foreign Exchange Future	0.59924	0.60806	0
19/10/2012	\$ / R On 14 December 2012	9.20	P	Foreign Exchange Future	0.57347	0.58248	0
19/10/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	0.49006	0.49966	0
19/10/2012	\$ / R On 14 December 2012	10.40	P	Foreign Exchange Future	1.70715	1.71177	0
19/10/2012	\$ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.84115	0.84843	0
19/10/2012	\$ / R On 14 December 2012	9.25	P	Foreign Exchange Future	0.61656	0.62526	0
19/10/2012	\$ / R On 14 December 2012	11.10	P	Foreign Exchange Future	2.40000	2.40382	0
19/10/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.01370	0.01611	12,540
19/10/2012	\$ / R On 14 December 2012	7.95	P	Foreign Exchange Future	0.01078	0.01275	15,000
19/10/2012	\$ / R On 14 December 2012	7.80	P	Foreign Exchange Future	0.00548	0.00655	43,500
19/10/2012	\$ / R On 18 March 2013			Foreign Exchange Future	8.81720	8.81420	40,076
19/10/2012	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.09920	0.10568	500
19/10/2012	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.07611	0.08128	250
19/10/2012	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.06108	0.06545	250
19/10/2012	\$ / R On 18 March 2013	9.35	C	Foreign Exchange Future	0.21285	0.22338	200
19/10/2012	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.17545	0.18499	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/10/2012	\$ / R On 18 March 2013	10.00	C	Foreign Exchange Future	0.11702	0.12436	21,000
19/10/2012	\$ / R On 18 March 2013	8.85	C	Foreign Exchange Future	0.35731	0.36934	200
19/10/2012	\$ / R On 18 March 2013	9.00	C	Foreign Exchange Future	0.30478	0.31661	21,000
19/10/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.27447	0.28603	10,000
19/10/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.79975	0.80502	0
19/10/2012	\$ / R On 18 March 2013	8.50	C	Foreign Exchange Future	0.52280	0.53305	0
19/10/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.88124	0.88517	0
19/10/2012	\$ / R On 18 March 2013	8.75	C	Foreign Exchange Future	0.39823	0.41007	0
19/10/2012	\$ / R On 18 March 2013	8.75	P	Foreign Exchange Future	0.33103	0.34587	200
19/10/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.06404	0.07097	10,000
19/10/2012	\$ / R On 18 March 2013	8.50	P	Foreign Exchange Future	0.20560	0.21885	3,376
19/10/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.08255	0.09082	180
19/10/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.55727	0.57183	0
19/10/2012	\$ / R On 18 March 2013	9.00	P	Foreign Exchange Future	0.48758	0.50241	0
19/10/2012	\$ / R On 18 March 2013	8.85	P	Foreign Exchange Future	0.39011	0.40514	0
19/10/2012	\$ / R On 18 March 2013	10.00	P	Foreign Exchange Future	1.29982	1.31016	0
19/10/2012	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	0.90825	0.92079	0
19/10/2012	\$ / R On 18 March 2013	9.35	P	Foreign Exchange Future	0.74565	0.75918	0
19/10/2012	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	2.09388	2.10125	0
19/10/2012	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	1.80891	1.81708	0
19/10/2012	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.48200	1.49148	0
19/10/2012	\$ / R On 14 June 2013			Foreign Exchange Future	8.91570	8.91270	13,478
19/10/2012	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.55618	0.56522	0
19/10/2012	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.55180	0.56088	0
19/10/2012	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.56059	0.56961	0
19/10/2012	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.38489	0.39691	0
19/10/2012	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.39610	0.40818	0
19/10/2012	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.39048	0.40252	0
19/10/2012	\$ / R On 13 December 2013			Foreign Exchange Future	9.08330	9.07830	542
19/10/2012	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.50669	0.51210	750
19/10/2012	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.38703	0.39218	750
19/10/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.26917	1.26771	0
19/10/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.72105	0.72694	0
19/10/2012	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	0.82136	0.82622	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/10/2012	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.48806	0.49792	750
19/10/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.63775	0.64864	750
19/10/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.18587	0.18941	0
19/10/2012	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	1.57373	1.58388	0
19/10/2012	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	1.11339	1.12380	0
19/10/2012	\$ / R On 12 December 2014			Foreign Exchange Future	9.24370	9.22900	0
19/10/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.57883	1.57048	200
19/10/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.33513	0.34148	0
19/10/2012	\$ / R On 14 December 2015			Foreign Exchange Future	9.91900	9.86200	0
19/10/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.70450	8.70130	1,250
19/10/2012	\$ / R MAXI On 14 December 2012	8.30	C	Foreign Exchange Future	0.45635	0.45951	158
19/10/2012	\$ / R MAXI On 14 December 2012	8.59	C	Foreign Exchange Future	0.26562	0.27244	0
19/10/2012	\$ / R MAXI On 14 December 2012	8.80	C	Foreign Exchange Future	0.17268	0.18030	158
19/10/2012	\$ / R MAXI On 14 December 2012	8.80	P	Foreign Exchange Future	0.26818	0.27900	0
19/10/2012	\$ / R MAXI On 14 December 2012	8.59	P	Foreign Exchange Future	0.15112	0.16114	0
19/10/2012	\$ / R MAXI On 14 December 2012	8.30	P	Foreign Exchange Future	0.05185	0.05821	0
19/10/2012	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.81720	8.81420	10
19/10/2012	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.42535	0.43691	0
19/10/2012	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.29815	0.31271	0
19/10/2012	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	8.91570	8.91270	5
19/10/2012	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.55180	0.56088	0
19/10/2012	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.55618	0.56522	0
19/10/2012	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.56059	0.56961	0
19/10/2012	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.38489	0.39691	0
19/10/2012	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.39048	0.40252	0
19/10/2012	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.39610	0.40818	0
19/10/2012	£ / R On 14 December 2012			Foreign Exchange Future	13.94920	14.03690	14,261
19/10/2012	£ / R On 14 December 2012	12.25	C	Foreign Exchange Future	1.70323	1.79125	0
19/10/2012	£ / R On 14 December 2012	13.37	C	Foreign Exchange Future	0.64742	0.73108	0
19/10/2012	£ / R On 14 December 2012	13.55	C	Foreign Exchange Future	0.51473	0.59410	0
19/10/2012	£ / R On 14 December 2012	13.70	C	Foreign Exchange Future	0.41786	0.49237	100
19/10/2012	£ / R On 14 December 2012	13.95	C	Foreign Exchange Future	0.28545	0.34970	11,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/10/2012	£ / R On 14 December 2012	14.20	C	Foreign Exchange Future	0.19590	0.24473	100
19/10/2012	£ / R On 14 December 2012	14.20	P	Foreign Exchange Future	0.44670	0.40783	0
19/10/2012	£ / R On 14 December 2012	13.95	P	Foreign Exchange Future	0.28625	0.26280	0
19/10/2012	£ / R On 14 December 2012	13.70	P	Foreign Exchange Future	0.16866	0.15547	0
19/10/2012	£ / R On 14 December 2012	13.55	P	Foreign Exchange Future	0.11553	0.10720	100
19/10/2012	£ / R On 14 December 2012	13.37	P	Foreign Exchange Future	0.06822	0.06418	0
19/10/2012	£ / R On 14 December 2012	12.25	P	Foreign Exchange Future	0.00403	0.00435	11,100
19/10/2012	£ / R On 18 March 2013			Foreign Exchange Future	14.12530	14.21430	5,090
19/10/2012	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.40625	0.46014	200
19/10/2012	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.81744	0.89629	0
19/10/2012	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.71552	0.79035	0
19/10/2012	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.60904	0.67857	200
19/10/2012	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	0.38374	0.36427	0
19/10/2012	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	0.29022	0.27605	200
19/10/2012	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	0.22214	0.21199	0
19/10/2012	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	0.68095	0.64584	0
19/10/2012	£ / R On 14 June 2013			Foreign Exchange Future	14.27880	14.36850	60
19/10/2012	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	0.89466	0.96701	0
19/10/2012	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	0.88937	0.96150	0
19/10/2012	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	0.88411	0.95602	0
19/10/2012	£ / R On 14 June 2013	13.00	C	Foreign Exchange Future	1.42789	1.51412	0
19/10/2012	£ / R On 14 June 2013	12.00	C	Foreign Exchange Future	2.32460	2.41410	0
19/10/2012	£ / R On 14 June 2013	12.00	P	Foreign Exchange Future	0.04580	0.04560	699
19/10/2012	£ / R On 14 June 2013	13.00	P	Foreign Exchange Future	0.14909	0.14562	699
19/10/2012	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.41531	0.39752	0
19/10/2012	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.41057	0.39300	0
19/10/2012	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.40586	0.38851	0
19/10/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.10970	0.10980	20,211
19/10/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00273	0.00287	0
19/10/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00303	0.00307	0
19/10/2012	¥ / R On 18 March 2013			Foreign Exchange Future	0.11130	0.11130	1,868
19/10/2012	¥ / R On 18 March 2013	0.09	C	Foreign Exchange Future	0.02143	0.02145	0
19/10/2012	¥ / R On 18 March 2013	0.10	C	Foreign Exchange Future	0.01235	0.01243	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/10/2012	¥ / R On 18 March 2013	0.11	C	Foreign Exchange Future	0.00578	0.00593	0
19/10/2012	¥ / R On 18 March 2013	0.11	P	Foreign Exchange Future	0.00448	0.00463	0
19/10/2012	¥ / R On 18 March 2013	0.10	P	Foreign Exchange Future	0.00105	0.00113	0
19/10/2012	¥ / R On 18 March 2013	0.09	P	Foreign Exchange Future	0.00013	0.00015	0
19/10/2012	€ / R On 14 December 2012			Foreign Exchange Future	11.35060	11.39610	73,544
19/10/2012	€ / R On 14 December 2012	9.50	C	Foreign Exchange Future	1.85206	1.89756	0
19/10/2012	€ / R On 14 December 2012	9.85	C	Foreign Exchange Future	1.50368	1.54912	0
19/10/2012	€ / R On 14 December 2012	11.50	C	Foreign Exchange Future	0.18280	0.20586	100
19/10/2012	€ / R On 14 December 2012	10.95	C	Foreign Exchange Future	0.47923	0.51772	0
19/10/2012	€ / R On 14 December 2012	11.00	C	Foreign Exchange Future	0.44345	0.48092	13,900
19/10/2012	€ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.37685	0.41207	750
19/10/2012	€ / R On 14 December 2012	10.30	C	Foreign Exchange Future	1.06013	1.10485	0
19/10/2012	€ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.96377	1.00833	0
19/10/2012	€ / R On 14 December 2012	10.82	C	Foreign Exchange Future	0.57946	0.62162	0
19/10/2012	€ / R On 14 December 2012	10.82	P	Foreign Exchange Future	0.04886	0.04552	0
19/10/2012	€ / R On 14 December 2012	10.40	P	Foreign Exchange Future	0.01317	0.01223	750
19/10/2012	€ / R On 14 December 2012	10.30	P	Foreign Exchange Future	0.00953	0.00875	375
19/10/2012	€ / R On 14 December 2012	11.10	P	Foreign Exchange Future	0.12625	0.11597	0
19/10/2012	€ / R On 14 December 2012	11.00	P	Foreign Exchange Future	0.09285	0.08482	0
19/10/2012	€ / R On 14 December 2012	10.95	P	Foreign Exchange Future	0.07863	0.07162	100
19/10/2012	€ / R On 14 December 2012	11.50	P	Foreign Exchange Future	0.33220	0.30976	0
19/10/2012	€ / R On 14 December 2012	9.85	P	Foreign Exchange Future	0.00308	0.00302	13,800
19/10/2012	€ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.00146	0.00146	5,690
19/10/2012	€ / R On 18 March 2013			Foreign Exchange Future	11.50910	11.55530	11,578
19/10/2012	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.70914	0.74659	0
19/10/2012	€ / R On 18 March 2013	12.64	C	Foreign Exchange Future	0.15211	0.16455	27,600
19/10/2012	€ / R On 18 March 2013	12.64	P	Foreign Exchange Future	1.28301	1.24925	0
19/10/2012	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.17004	0.16129	0
19/10/2012	€ / R On 14 June 2013			Foreign Exchange Future	11.64800	11.69470	140
19/10/2012	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	0.74163	0.77512	0
19/10/2012	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	0.73124	0.76446	0
19/10/2012	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.73642	0.76977	0
19/10/2012	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.33842	0.32507	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/10/2012	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.34324	0.32976	0
19/10/2012	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.33363	0.32042	0
19/10/2012	€ / R On 13 December 2013			Foreign Exchange Future	11.88650	11.93050	435
19/10/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	1.08478	1.11701	0
19/10/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.39828	0.38651	0
19/10/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	8.96550	8.98930	10,635
19/10/2012	AU\$ / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.52575	0.54732	0
19/10/2012	AU\$ / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.02025	0.01802	0
19/10/2012	AU\$ / R On 18 March 2013			Foreign Exchange Future	9.01630	9.04010	4,458
19/10/2012	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.59746	0.61736	0
19/10/2012	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.09116	0.08726	0
19/10/2012	AU\$ / R On 14 June 2013			Foreign Exchange Future	9.05970	9.08330	22
19/10/2012	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.30970	0.33330	0
19/10/2012	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.29970	0.32330	0
19/10/2012	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.31970	0.34330	0
19/10/2012	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
19/10/2012	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
19/10/2012	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
19/10/2012	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.10590	9.12970	2,150
19/10/2012	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.56084	0.57467	0
19/10/2012	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.55082	0.56442	0
19/10/2012	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.55582	0.56953	0
19/10/2012	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.34992	0.33983	0
19/10/2012	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.35492	0.34472	0
19/10/2012	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.34494	0.33497	0
19/10/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.42920	9.40350	0
19/10/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	8.78160	8.84730	25
19/10/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.48056	0.53844	0
19/10/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.04896	0.04114	0
19/10/2012	CAD/ R On 18 March 2013			Foreign Exchange Future	8.87610	8.94140	25
19/10/2012	CAD/ R On 18 March 2013	8.64	C	Foreign Exchange Future	0.43061	0.48060	0
19/10/2012	CAD/ R On 18 March 2013	8.66	C	Foreign Exchange Future	0.41913	0.46863	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/10/2012	CAD/ R On 18 March 2013	8.65	C	Foreign Exchange Future	0.42484	0.47459	0
19/10/2012	CAD/ R On 18 March 2013	8.65	P	Foreign Exchange Future	0.19874	0.18319	0
19/10/2012	CAD/ R On 18 March 2013	8.66	P	Foreign Exchange Future	0.20303	0.18723	0
19/10/2012	CAD/ R On 18 March 2013	8.64	P	Foreign Exchange Future	0.19451	0.17920	0
19/10/2012	CF CANDO CABM On 14 December 2012			Can-Do Future	0.19250	0.18950	7,000
19/10/2012	CF CANDO CABN On 14 December 2012			Can-Do Future	0.16180	0.15070	0
19/10/2012	CF CANDO CABO On 14 December 2012			Can-Do Future	0.01350	0.01540	0
19/10/2012	CF CANDO CABP On 14 December 2012			Can-Do Future	0.01470	0.01320	0
19/10/2012	CF CANDO CABR On 14 December 2012			Can-Do Future	0.18520	0.17310	0
19/10/2012	CF CANDO CABS On 14 December 2012			Can-Do Future	0.00430	0.00390	0
19/10/2012	CF CANDO CABT On 14 December 2012			Can-Do Future	0.00000	0.00000	0
19/10/2012	CF CANDO CABU On 14 December 2012			Can-Do Future	0.17520	0.16620	14,500
19/10/2012	CF CANDO CABV On 14 December 2012			Can-Do Future	0.19990	0.18630	3,700
19/10/2012	CF CANDO CABW On 14 December 2012			Can-Do Future	0.00430	0.00390	4,600
19/10/2012	CF CANDO CABX On 14 December 2012			Can-Do Future	0.09780	0.09010	32,250
19/10/2012	CF CANDO CABY On 14 December 2012			Can-Do Future	0.26110	0.27480	13,800
19/10/2012	CF CANDO CABZ On 14 December 2012			Can-Do Future	0.05570	0.05540	52,750
19/10/2012	CF CANDO CACA On 20 December 2012			Can-Do Future	7,125.00000	7,125.00000	20
19/10/2012	CF CANDO CACB On 20 December 2012			Can-Do Future	8,555.00000	8,555.00000	0
19/10/2012	CHF / R On 14 December 2012			Foreign Exchange Future	9.38940	9.43090	75
19/10/2012	CHF / R On 14 December 2012	9.04	C	Foreign Exchange Future	0.41523	0.45123	0
19/10/2012	CHF / R On 14 December 2012	9.04	P	Foreign Exchange Future	0.06583	0.06033	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/10/2012	CHF / R On 18 March 2013			Foreign Exchange Future	9.52650	9.56830	100
19/10/2012	CHF / R On 18 March 2013	9.14	C	Foreign Exchange Future	0.57081	0.60338	0
19/10/2012	CHF / R On 18 March 2013	9.15	C	Foreign Exchange Future	0.56488	0.59726	0
19/10/2012	CHF / R On 18 March 2013	9.16	C	Foreign Exchange Future	0.55901	0.59120	0
19/10/2012	CHF / R On 18 March 2013	9.16	P	Foreign Exchange Future	0.19251	0.18290	0
19/10/2012	CHF / R On 18 March 2013	9.15	P	Foreign Exchange Future	0.18838	0.17896	0
19/10/2012	CHF / R On 18 March 2013	9.14	P	Foreign Exchange Future	0.18431	0.17508	0
19/10/2012	DABE On 02 November 2012			Any day expiry	8.65390	8.65060	0
19/10/2012	DABE On 02 November 2012	8.43	C	Any day expiry	0.24873	0.24969	0
19/10/2012	DABE On 02 November 2012	8.44	C	Any day expiry	0.24069	0.24191	0
19/10/2012	DABE On 02 November 2012	8.45	C	Any day expiry	0.23277	0.23425	0
19/10/2012	DABE On 02 November 2012	8.60	C	Any day expiry	0.12996	0.13552	10,000
19/10/2012	DABE On 02 November 2012	8.75	C	Any day expiry	0.06669	0.07336	0
19/10/2012	DABE On 02 November 2012	8.70	C	Any day expiry	0.08317	0.08996	10,000
19/10/2012	DABE On 02 November 2012	8.70	P	Any day expiry	0.12927	0.13936	0
19/10/2012	DABE On 02 November 2012	8.75	P	Any day expiry	0.16279	0.17276	0
19/10/2012	DABE On 02 November 2012	8.60	P	Any day expiry	0.07606	0.08492	0
19/10/2012	DABE On 02 November 2012	8.45	P	Any day expiry	0.02887	0.03365	0
19/10/2012	DABE On 02 November 2012	8.44	P	Any day expiry	0.02679	0.03131	0
19/10/2012	DABE On 02 November 2012	8.43	P	Any day expiry	0.02483	0.02909	0
19/10/2012	DABG On 07 November 2012			Any day expiry	8.66000	8.65670	0
19/10/2012	DABG On 07 November 2012	8.49	C	Any day expiry	0.21819	0.22207	0
19/10/2012	DABG On 07 November 2012	8.50	C	Any day expiry	0.21119	0.21528	0
19/10/2012	DABG On 07 November 2012	8.70	C	Any day expiry	0.10149	0.10822	15,000
19/10/2012	DABG On 07 November 2012	8.51	C	Any day expiry	0.20430	0.20860	0
19/10/2012	DABG On 07 November 2012	8.51	P	Any day expiry	0.05430	0.06190	0
19/10/2012	DABG On 07 November 2012	8.70	P	Any day expiry	0.14149	0.15152	0
19/10/2012	DABG On 07 November 2012	8.50	P	Any day expiry	0.05119	0.05858	0
19/10/2012	DABG On 07 November 2012	8.49	P	Any day expiry	0.04819	0.05537	0
19/10/2012	DABK On 19 October 2012			Any day expiry	8.62200	8.64090	0
19/10/2012	DABK On 19 October 2012	8.64	C	Any day expiry	0.00000	0.03193	0
19/10/2012	DABK On 19 October 2012	8.65	C	Any day expiry	0.00000	0.02676	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/10/2012	DABK On 19 October 2012	8.85	C	Any day expiry	0.00000	0.00109	0
19/10/2012	DABK On 19 October 2012	8.66	C	Any day expiry	0.00000	0.02306	0
19/10/2012	DABK On 19 October 2012	8.66	P	Any day expiry	0.03800	0.04216	0
19/10/2012	DABK On 19 October 2012	8.85	P	Any day expiry	0.22800	0.21019	0
19/10/2012	DABK On 19 October 2012	8.65	P	Any day expiry	0.02800	0.03586	0
19/10/2012	DABK On 19 October 2012	8.64	P	Any day expiry	0.01800	0.03103	0
19/10/2012	DABL On 23 October 2012			Any day expiry	7.06520	7.08620	0
19/10/2012	DABL On 23 October 2012	6.99	C	Any day expiry	0.08898	0.11257	0
19/10/2012	DABL On 23 October 2012	7.00	C	Any day expiry	0.08112	0.10457	0
19/10/2012	DABL On 23 October 2012	7.09	C	Any day expiry	0.02936	0.04413	4,000
19/10/2012	DABL On 23 October 2012	7.01	C	Any day expiry	0.07353	0.09678	0
19/10/2012	DABL On 23 October 2012	7.01	P	Any day expiry	0.01833	0.02058	0
19/10/2012	DABL On 23 October 2012	7.09	P	Any day expiry	0.05416	0.04793	0
19/10/2012	DABL On 23 October 2012	7.00	P	Any day expiry	0.01592	0.01837	0
19/10/2012	DABL On 23 October 2012	6.99	P	Any day expiry	0.01378	0.01637	0
19/10/2012	DAUS On 31 October 2012			Any day expiry	8.65150	8.64820	0
19/10/2012	DAUS On 31 October 2012	7.40	C	Any day expiry	1.25152	1.24823	0
19/10/2012	DAUS On 31 October 2012	7.72	C	Any day expiry	0.93161	0.92837	0
19/10/2012	DAUS On 31 October 2012	7.85	C	Any day expiry	0.80175	0.79871	0
19/10/2012	DAUS On 31 October 2012	8.72	C	Any day expiry	0.06675	0.07308	0
19/10/2012	DAUS On 31 October 2012	9.02	C	Any day expiry	0.01506	0.01884	8,220
19/10/2012	DAUS On 31 October 2012	8.00	C	Any day expiry	0.65212	0.64996	0
19/10/2012	DAUS On 31 October 2012	8.51	C	Any day expiry	0.18005	0.19139	0
19/10/2012	DAUS On 31 October 2012	8.25	C	Any day expiry	0.40551	0.40920	0
19/10/2012	DAUS On 31 October 2012	8.25	P	Any day expiry	0.00401	0.01100	0
19/10/2012	DAUS On 31 October 2012	8.51	P	Any day expiry	0.03855	0.05319	0
19/10/2012	DAUS On 31 October 2012	8.00	P	Any day expiry	0.00062	0.00176	8,220
19/10/2012	DAUS On 31 October 2012	9.02	P	Any day expiry	0.38356	0.39064	0
19/10/2012	DAUS On 31 October 2012	8.72	P	Any day expiry	0.13525	0.14488	0
19/10/2012	DAUS On 31 October 2012	7.85	P	Any day expiry	0.00025	0.00051	0
19/10/2012	DAUS On 31 October 2012	7.72	P	Any day expiry	0.00011	0.00017	0
19/10/2012	DAUS On 31 October 2012	7.40	P	Any day expiry	0.00002	0.00003	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/10/2012	DAUS On 30 November 2012			Any day expiry	8.68780	8.68440	0
19/10/2012	DAUS On 30 November 2012	8.72	C	Any day expiry	0.16520	0.17274	0
19/10/2012	DAUS On 30 November 2012	9.02	C	Any day expiry	0.08030	0.08634	8,440
19/10/2012	DAUS On 30 November 2012	7.85	C	Any day expiry	0.84103	0.83847	0
19/10/2012	DAUS On 30 November 2012	8.00	C	Any day expiry	0.69562	0.69385	0
19/10/2012	DAUS On 30 November 2012	7.72	C	Any day expiry	0.96975	0.96664	0
19/10/2012	DAUS On 30 November 2012	8.51	C	Any day expiry	0.27466	0.27962	0
19/10/2012	DAUS On 30 November 2012	8.51	P	Any day expiry	0.09686	0.10522	0
19/10/2012	DAUS On 30 November 2012	7.72	P	Any day expiry	0.00195	0.00224	0
19/10/2012	DAUS On 30 November 2012	8.00	P	Any day expiry	0.00782	0.00945	8,440
19/10/2012	DAUS On 30 November 2012	7.85	P	Any day expiry	0.00323	0.00407	0
19/10/2012	DAUS On 30 November 2012	9.02	P	Any day expiry	0.41250	0.42194	0
19/10/2012	DAUS On 30 November 2012	8.72	P	Any day expiry	0.19740	0.20834	0
19/10/2012	DAUS On 27 December 2012			Any day expiry	8.72040	8.71720	0
19/10/2012	DAUS On 27 December 2012	8.72	C	Any day expiry	0.23308	0.24079	0
19/10/2012	DAUS On 27 December 2012	9.02	C	Any day expiry	0.13699	0.14409	7,530
19/10/2012	DAUS On 27 December 2012	7.85	C	Any day expiry	0.88040	0.87882	0
19/10/2012	DAUS On 27 December 2012	8.00	C	Any day expiry	0.73991	0.73957	0
19/10/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	1.00697	1.00487	0
19/10/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.34177	0.34787	0
19/10/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.13137	0.14067	0
19/10/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.00657	0.00767	0
19/10/2012	DAUS On 27 December 2012	8.00	P	Any day expiry	0.01951	0.02237	7,530
19/10/2012	DAUS On 27 December 2012	7.85	P	Any day expiry	0.01000	0.01162	0
19/10/2012	DAUS On 27 December 2012	9.02	P	Any day expiry	0.43659	0.44689	0
19/10/2012	DAUS On 27 December 2012	8.72	P	Any day expiry	0.23268	0.24359	0
19/10/2012	DAUS On 29 January 2013			Any day expiry	8.76210	8.75910	0
19/10/2012	DAUS On 29 January 2013	8.62	C	Any day expiry	0.35780	0.36567	0
19/10/2012	DAUS On 29 January 2013	8.72	C	Any day expiry	0.30971	0.31819	6,625
19/10/2012	DAUS On 29 January 2013	9.02	C	Any day expiry	0.20447	0.21286	6,625
19/10/2012	DAUS On 29 January 2013	8.00	C	Any day expiry	0.79842	0.79948	0
19/10/2012	DAUS On 29 January 2013	8.60	C	Any day expiry	0.36813	0.37585	0
19/10/2012	DAUS On 29 January 2013	8.61	C	Any day expiry	0.36293	0.37073	0
19/10/2012	DAUS On 29 January 2013	7.85	C	Any day expiry	0.93450	0.93426	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/10/2012	DAUS On 29 January 2013	7.85	P	Any day expiry	0.02240	0.02516	0
19/10/2012	DAUS On 29 January 2013	8.61	P	Any day expiry	0.21083	0.22163	0
19/10/2012	DAUS On 29 January 2013	8.60	P	Any day expiry	0.20603	0.21675	0
19/10/2012	DAUS On 29 January 2013	8.00	P	Any day expiry	0.03632	0.04038	6,625
19/10/2012	DAUS On 29 January 2013	9.02	P	Any day expiry	0.46237	0.47376	0
19/10/2012	DAUS On 29 January 2013	8.72	P	Any day expiry	0.26761	0.27909	6,625
19/10/2012	DAUS On 29 January 2013	8.62	P	Any day expiry	0.21570	0.22657	0
19/10/2012	DAUS On 26 February 2013			Any day expiry	8.79420	8.79120	0
19/10/2012	DAUS On 26 February 2013	9.02	C	Any day expiry	0.26057	0.27103	6,245
19/10/2012	DAUS On 26 February 2013	8.61	C	Any day expiry	0.42387	0.43366	0
19/10/2012	DAUS On 26 February 2013	8.62	C	Any day expiry	0.41882	0.42867	0
19/10/2012	DAUS On 26 February 2013	8.72	C	Any day expiry	0.37122	0.38164	0
19/10/2012	DAUS On 26 February 2013	7.85	C	Any day expiry	0.97901	0.98028	0
19/10/2012	DAUS On 26 February 2013	8.60	C	Any day expiry	0.42897	0.43869	0
19/10/2012	DAUS On 26 February 2013	8.00	C	Any day expiry	0.84719	0.85002	0
19/10/2012	DAUS On 26 February 2013	8.00	P	Any day expiry	0.05299	0.05882	6,245
19/10/2012	DAUS On 26 February 2013	8.60	P	Any day expiry	0.23477	0.24749	0
19/10/2012	DAUS On 26 February 2013	7.85	P	Any day expiry	0.03481	0.03908	0
19/10/2012	DAUS On 26 February 2013	8.72	P	Any day expiry	0.29702	0.31044	0
19/10/2012	DAUS On 26 February 2013	8.62	P	Any day expiry	0.24462	0.25747	0
19/10/2012	DAUS On 26 February 2013	8.61	P	Any day expiry	0.23967	0.25246	0
19/10/2012	DAUS On 26 February 2013	9.02	P	Any day expiry	0.48637	0.49983	0
19/10/2012	DAUS On 26 March 2013			Any day expiry	8.82630	8.82330	0
19/10/2012	DAUS On 26 March 2013	9.04	C	Any day expiry	0.30674	0.31906	0
19/10/2012	DAUS On 26 March 2013	9.05	C	Any day expiry	0.30366	0.31594	0
19/10/2012	DAUS On 26 March 2013	9.06	C	Any day expiry	0.30061	0.31286	0
19/10/2012	DAUS On 26 March 2013	8.00	C	Any day expiry	0.89404	0.89895	0
19/10/2012	DAUS On 26 March 2013	9.02	C	Any day expiry	0.31301	0.32540	7,500
19/10/2012	DAUS On 26 March 2013	9.02	P	Any day expiry	0.50671	0.52210	0
19/10/2012	DAUS On 26 March 2013	8.00	P	Any day expiry	0.06774	0.07565	7,500
19/10/2012	DAUS On 26 March 2013	9.06	P	Any day expiry	0.53431	0.54956	0
19/10/2012	DAUS On 26 March 2013	9.05	P	Any day expiry	0.52736	0.54264	0
19/10/2012	DAUS On 26 March 2013	9.04	P	Any day expiry	0.52044	0.53576	0
19/10/2012	DAUS On 26 April 2013			Any day expiry	8.86170	8.85870	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/10/2012	DAUS On 26 April 2013	9.05	C	Any day expiry	0.35851	0.37141	0
19/10/2012	DAUS On 26 April 2013	9.06	C	Any day expiry	0.35531	0.36819	0
19/10/2012	DAUS On 26 April 2013	8.00	C	Any day expiry	0.94502	0.95012	0
19/10/2012	DAUS On 26 April 2013	9.04	C	Any day expiry	0.36174	0.37467	0
19/10/2012	DAUS On 26 April 2013	9.02	C	Any day expiry	0.36831	0.38128	7,500
19/10/2012	DAUS On 26 April 2013	9.02	P	Any day expiry	0.52661	0.54258	0
19/10/2012	DAUS On 26 April 2013	9.04	P	Any day expiry	0.54004	0.55597	0
19/10/2012	DAUS On 26 April 2013	8.00	P	Any day expiry	0.08332	0.09142	7,500
19/10/2012	DAUS On 26 April 2013	9.06	P	Any day expiry	0.55361	0.56949	0
19/10/2012	DAUS On 26 April 2013	9.05	P	Any day expiry	0.54681	0.56271	0
19/10/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	7.10390	7.12530	0
19/10/2012	NZ\$ / R On 14 December 2012	6.63	C	Foreign Exchange Future	0.48158	0.50316	0
19/10/2012	NZ\$ / R On 14 December 2012	6.63	P	Foreign Exchange Future	0.00768	0.00786	0
19/10/2012	NZ\$ / R On 18 March 2013			Foreign Exchange Future	7.15570	7.17690	0
19/10/2012	NZ\$ / R On 18 March 2013	6.89	C	Foreign Exchange Future	0.37626	0.39802	0
19/10/2012	NZ\$ / R On 18 March 2013	6.91	C	Foreign Exchange Future	0.36331	0.38485	0
19/10/2012	NZ\$ / R On 18 March 2013	6.90	C	Foreign Exchange Future	0.36975	0.39140	0
19/10/2012	NZ\$ / R On 18 March 2013	6.90	P	Foreign Exchange Future	0.11405	0.11450	0
19/10/2012	NZ\$ / R On 18 March 2013	6.91	P	Foreign Exchange Future	0.11761	0.11795	0
19/10/2012	NZ\$ / R On 18 March 2013	6.89	P	Foreign Exchange Future	0.11056	0.11112	0
19/10/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.38570	1.38620	0
19/10/2012	YUAN/R On 14 December 2012	1.34	C	Foreign Exchange Future	0.05948	0.06080	0
19/10/2012	YUAN/R On 14 December 2012	1.34	P	Foreign Exchange Future	0.01378	0.01460	0
19/10/2012	YUAN/R On 18 March 2013			Foreign Exchange Future	1.39320	1.39340	0
19/10/2012	YUAN/R On 18 March 2013	1.29	C	Foreign Exchange Future	0.11897	0.12050	0
19/10/2012	YUAN/R On 18 March 2013	1.31	C	Foreign Exchange Future	0.10427	0.10596	0
19/10/2012	YUAN/R On 18 March 2013	1.30	C	Foreign Exchange Future	0.11149	0.11310	0
19/10/2012	YUAN/R On 18 March 2013	1.30	P	Foreign Exchange Future	0.01829	0.01970	0
19/10/2012	YUAN/R On 18 March 2013	1.31	P	Foreign Exchange Future	0.02107	0.02256	0
19/10/2012	YUAN/R On 18 March 2013	1.29	P	Foreign Exchange Future	0.01577	0.01710	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
	Future Open Interest						642,541.00
	Option Open Interest						516,885.00
	Grand Total						1,159,426.00