



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 25/10/2012 To: 25/10/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/10/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.77970	8.82290	314,279
25/10/2012	\$ / R On 14 December 2012	7.80	C	Foreign Exchange Future	0.98264	1.02584	0
25/10/2012	\$ / R On 14 December 2012	7.95	C	Foreign Exchange Future	0.83518	0.87824	0
25/10/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.78681	0.82976	300
25/10/2012	\$ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.00353	0.00471	0
25/10/2012	\$ / R On 14 December 2012	9.25	C	Foreign Exchange Future	0.07215	0.08573	9,250
25/10/2012	\$ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.04450	0.05374	1,300
25/10/2012	\$ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.00988	0.01268	0
25/10/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.09899	0.11625	1,540
25/10/2012	\$ / R On 14 December 2012	9.20	C	Foreign Exchange Future	0.08011	0.09483	1,000
25/10/2012	\$ / R On 14 December 2012	9.23	C	Foreign Exchange Future	0.07523	0.08925	0
25/10/2012	\$ / R On 14 December 2012	8.90	C	Foreign Exchange Future	0.15195	0.17524	1,000
25/10/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.12259	0.14273	22,500
25/10/2012	\$ / R On 14 December 2012	9.01	C	Foreign Exchange Future	0.11999	0.13982	0
25/10/2012	\$ / R On 14 December 2012	8.75	C	Foreign Exchange Future	0.21132	0.23980	0
25/10/2012	\$ / R On 14 December 2012	8.80	C	Foreign Exchange Future	0.18816	0.21481	1,000
25/10/2012	\$ / R On 14 December 2012	8.82	C	Foreign Exchange Future	0.18032	0.20628	0
25/10/2012	\$ / R On 14 December 2012	8.50	C	Foreign Exchange Future	0.35841	0.39497	50
25/10/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.29328	0.32690	6,000
25/10/2012	\$ / R On 14 December 2012	8.70	C	Foreign Exchange Future	0.23654	0.26680	44,500
25/10/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.51195	0.55270	3,000
25/10/2012	\$ / R On 14 December 2012	8.32	C	Foreign Exchange Future	0.49534	0.53578	0
25/10/2012	\$ / R On 14 December 2012	8.35	C	Foreign Exchange Future	0.47091	0.51084	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/10/2012	\$ / R On 14 December 2012	8.05	C	Foreign Exchange Future	0.73886	0.78165	0
25/10/2012	\$ / R On 14 December 2012	8.10	C	Foreign Exchange Future	0.69141	0.73401	0
25/10/2012	\$ / R On 14 December 2012	8.25	C	Foreign Exchange Future	0.55452	0.59595	0
25/10/2012	\$ / R On 14 December 2012	8.25	P	Foreign Exchange Future	0.02482	0.02305	2,500
25/10/2012	\$ / R On 14 December 2012	8.10	P	Foreign Exchange Future	0.01171	0.01111	3,000
25/10/2012	\$ / R On 14 December 2012	8.05	P	Foreign Exchange Future	0.00916	0.00875	20,000
25/10/2012	\$ / R On 14 December 2012	8.35	P	Foreign Exchange Future	0.04121	0.03794	400
25/10/2012	\$ / R On 14 December 2012	8.32	P	Foreign Exchange Future	0.03564	0.03288	0
25/10/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.03225	0.02980	6,000
25/10/2012	\$ / R On 14 December 2012	8.70	P	Foreign Exchange Future	0.15684	0.14390	0
25/10/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.11358	0.10400	500
25/10/2012	\$ / R On 14 December 2012	8.50	P	Foreign Exchange Future	0.07871	0.07207	3,500
25/10/2012	\$ / R On 14 December 2012	8.82	P	Foreign Exchange Future	0.22062	0.20338	100
25/10/2012	\$ / R On 14 December 2012	8.80	P	Foreign Exchange Future	0.20846	0.19191	300
25/10/2012	\$ / R On 14 December 2012	8.75	P	Foreign Exchange Future	0.18162	0.16690	2,700
25/10/2012	\$ / R On 14 December 2012	9.01	P	Foreign Exchange Future	0.35029	0.32692	0
25/10/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.34289	0.31983	700
25/10/2012	\$ / R On 14 December 2012	8.90	P	Foreign Exchange Future	0.27225	0.25234	0
25/10/2012	\$ / R On 14 December 2012	9.23	P	Foreign Exchange Future	0.52553	0.49635	0
25/10/2012	\$ / R On 14 December 2012	9.20	P	Foreign Exchange Future	0.50041	0.47193	0
25/10/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	0.41929	0.39335	0
25/10/2012	\$ / R On 14 December 2012	10.40	P	Foreign Exchange Future	1.63018	1.58978	0
25/10/2012	\$ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.76480	0.73084	0
25/10/2012	\$ / R On 14 December 2012	9.25	P	Foreign Exchange Future	0.54245	0.51283	0
25/10/2012	\$ / R On 14 December 2012	11.10	P	Foreign Exchange Future	2.32383	2.28181	0
25/10/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.00711	0.00686	12,540
25/10/2012	\$ / R On 14 December 2012	7.95	P	Foreign Exchange Future	0.00548	0.00534	15,000
25/10/2012	\$ / R On 14 December 2012	7.80	P	Foreign Exchange Future	0.00294	0.00294	43,500
25/10/2012	\$ / R On 18 March 2013			Foreign Exchange Future	8.89520	8.93970	40,346
25/10/2012	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.10301	0.11373	500
25/10/2012	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.07860	0.08676	250
25/10/2012	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.06322	0.06999	250
25/10/2012	\$ / R On 18 March 2013	9.35	C	Foreign Exchange Future	0.22436	0.24570	200
25/10/2012	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.18417	0.20222	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/10/2012	\$ / R On 18 March 2013	10.00	C	Foreign Exchange Future	0.12195	0.13454	21,000
25/10/2012	\$ / R On 18 March 2013	8.85	C	Foreign Exchange Future	0.38107	0.41232	200
25/10/2012	\$ / R On 18 March 2013	9.00	C	Foreign Exchange Future	0.32367	0.35155	21,000
25/10/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.29094	0.31685	10,000
25/10/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.85715	0.90003	0
25/10/2012	\$ / R On 18 March 2013	8.50	C	Foreign Exchange Future	0.55981	0.59710	0
25/10/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.94185	0.98667	0
25/10/2012	\$ / R On 18 March 2013	8.75	C	Foreign Exchange Future	0.42579	0.45884	0
25/10/2012	\$ / R On 18 March 2013	8.75	P	Foreign Exchange Future	0.28059	0.26914	200
25/10/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.04665	0.04697	10,000
25/10/2012	\$ / R On 18 March 2013	8.50	P	Foreign Exchange Future	0.16461	0.15740	3,376
25/10/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.06195	0.06033	180
25/10/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.49574	0.47715	0
25/10/2012	\$ / R On 18 March 2013	9.00	P	Foreign Exchange Future	0.42847	0.41185	0
25/10/2012	\$ / R On 18 March 2013	8.85	P	Foreign Exchange Future	0.33587	0.32262	0
25/10/2012	\$ / R On 18 March 2013	10.00	P	Foreign Exchange Future	1.22675	1.19484	0
25/10/2012	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	0.83897	0.81252	0
25/10/2012	\$ / R On 18 March 2013	9.35	P	Foreign Exchange Future	0.67916	0.65600	0
25/10/2012	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	2.01802	1.98029	0
25/10/2012	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	1.73340	1.69706	0
25/10/2012	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.40781	1.37403	0
25/10/2012	\$ / R On 14 June 2013			Foreign Exchange Future	8.99770	9.04380	14,440
25/10/2012	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.58745	0.62015	0
25/10/2012	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.58281	0.61535	0
25/10/2012	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.59214	0.62498	0
25/10/2012	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.33444	0.32118	0
25/10/2012	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.34511	0.33155	0
25/10/2012	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.33975	0.32635	0
25/10/2012	\$ / R On 13 December 2013			Foreign Exchange Future	9.17500	9.22230	542
25/10/2012	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.53151	0.55216	750
25/10/2012	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.40542	0.42130	750
25/10/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.34047	1.38191	0
25/10/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.75588	0.78400	0
25/10/2012	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	0.86221	0.89306	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/10/2012	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.43721	0.42076	750
25/10/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.58088	0.56170	750
25/10/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.16547	0.15961	0
25/10/2012	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	1.50042	1.46900	0
25/10/2012	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	1.04651	1.01986	0
25/10/2012	\$ / R On 12 December 2014			Foreign Exchange Future	9.33380	9.37440	0
25/10/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.64293	1.67693	200
25/10/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.30913	0.30253	0
25/10/2012	\$ / R On 14 December 2015			Foreign Exchange Future	10.00460	10.01620	0
25/10/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.77970	8.82290	1,321
25/10/2012	\$ / R MAXI On 14 December 2012	8.30	C	Foreign Exchange Future	0.51095	0.55176	158
25/10/2012	\$ / R MAXI On 14 December 2012	8.59	C	Foreign Exchange Future	0.29763	0.33164	0
25/10/2012	\$ / R MAXI On 14 December 2012	8.80	C	Foreign Exchange Future	0.18816	0.21481	158
25/10/2012	\$ / R MAXI On 14 December 2012	8.80	P	Foreign Exchange Future	0.20846	0.19191	0
25/10/2012	\$ / R MAXI On 14 December 2012	8.59	P	Foreign Exchange Future	0.10793	0.09874	0
25/10/2012	\$ / R MAXI On 14 December 2012	8.30	P	Foreign Exchange Future	0.03125	0.02886	0
25/10/2012	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.89520	8.93970	5
25/10/2012	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.45498	0.48909	0
25/10/2012	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.24978	0.23939	0
25/10/2012	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	8.99770	9.04380	10
25/10/2012	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.58281	0.61535	0
25/10/2012	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.58745	0.62015	0
25/10/2012	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.59214	0.62498	0
25/10/2012	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.33444	0.32118	0
25/10/2012	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.33975	0.32635	0
25/10/2012	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.34511	0.33155	0
25/10/2012	£ / R On 14 December 2012			Foreign Exchange Future	14.16270	14.14280	14,261
25/10/2012	£ / R On 14 December 2012	12.25	C	Foreign Exchange Future	1.91459	1.89502	0
25/10/2012	£ / R On 14 December 2012	13.37	C	Foreign Exchange Future	0.82477	0.80896	0
25/10/2012	£ / R On 14 December 2012	13.55	C	Foreign Exchange Future	0.66804	0.65458	0
25/10/2012	£ / R On 14 December 2012	13.70	C	Foreign Exchange Future	0.55163	0.54068	100
25/10/2012	£ / R On 14 December 2012	13.95	C	Foreign Exchange Future	0.38516	0.37867	11,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/10/2012	£ / R On 14 December 2012	14.20	C	Foreign Exchange Future	0.25771	0.25521	100
25/10/2012	£ / R On 14 December 2012	14.20	P	Foreign Exchange Future	0.29501	0.31241	0
25/10/2012	£ / R On 14 December 2012	13.95	P	Foreign Exchange Future	0.17246	0.18587	0
25/10/2012	£ / R On 14 December 2012	13.70	P	Foreign Exchange Future	0.08893	0.09788	0
25/10/2012	£ / R On 14 December 2012	13.55	P	Foreign Exchange Future	0.05534	0.06178	100
25/10/2012	£ / R On 14 December 2012	13.37	P	Foreign Exchange Future	0.03207	0.03616	0
25/10/2012	£ / R On 14 December 2012	12.25	P	Foreign Exchange Future	0.00189	0.00222	11,100
25/10/2012	£ / R On 18 March 2013			Foreign Exchange Future	14.34450	14.32610	5,070
25/10/2012	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.47733	0.47639	200
25/10/2012	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.96293	0.95231	0
25/10/2012	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.84353	0.83467	0
25/10/2012	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.72057	0.71414	200
25/10/2012	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	0.27607	0.28804	0
25/10/2012	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	0.19903	0.20857	200
25/10/2012	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	0.14843	0.15621	0
25/10/2012	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	0.53283	0.55029	0
25/10/2012	£ / R On 14 June 2013			Foreign Exchange Future	14.50470	14.48900	60
25/10/2012	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	1.01482	1.00986	0
25/10/2012	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	1.00841	1.00355	0
25/10/2012	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	1.00253	0.99776	0
25/10/2012	£ / R On 14 June 2013	13.00	C	Foreign Exchange Future	1.60570	1.59409	0
25/10/2012	£ / R On 14 June 2013	12.00	C	Foreign Exchange Future	2.53837	2.52415	0
25/10/2012	£ / R On 14 June 2013	12.00	P	Foreign Exchange Future	0.03367	0.03515	699
25/10/2012	£ / R On 14 June 2013	13.00	P	Foreign Exchange Future	0.10100	0.10509	699
25/10/2012	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.30783	0.31876	0
25/10/2012	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.30371	0.31455	0
25/10/2012	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.30012	0.31086	0
25/10/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.10950	0.11060	20,211
25/10/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00254	0.00310	0
25/10/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00304	0.00250	0
25/10/2012	¥ / R On 18 March 2013			Foreign Exchange Future	0.11110	0.11210	1,868
25/10/2012	¥ / R On 18 March 2013	0.09	C	Foreign Exchange Future	0.02121	0.02220	0
25/10/2012	¥ / R On 18 March 2013	0.10	C	Foreign Exchange Future	0.01209	0.01300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/10/2012	¥ / R On 18 March 2013	0.11	C	Foreign Exchange Future	0.00555	0.00617	0
25/10/2012	¥ / R On 18 March 2013	0.11	P	Foreign Exchange Future	0.00445	0.00407	0
25/10/2012	¥ / R On 18 March 2013	0.10	P	Foreign Exchange Future	0.00099	0.00090	0
25/10/2012	¥ / R On 18 March 2013	0.09	P	Foreign Exchange Future	0.00011	0.00010	0
25/10/2012	€ / R On 14 December 2012			Foreign Exchange Future	11.38280	11.44570	73,833
25/10/2012	€ / R On 14 December 2012	9.50	C	Foreign Exchange Future	1.88406	1.94652	0
25/10/2012	€ / R On 14 December 2012	9.85	C	Foreign Exchange Future	1.53549	1.59764	0
25/10/2012	€ / R On 14 December 2012	11.50	C	Foreign Exchange Future	0.18237	0.20893	100
25/10/2012	€ / R On 14 December 2012	10.95	C	Foreign Exchange Future	0.49919	0.54591	0
25/10/2012	€ / R On 14 December 2012	11.00	C	Foreign Exchange Future	0.46157	0.50668	13,900
25/10/2012	€ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.39110	0.43291	750
25/10/2012	€ / R On 14 December 2012	10.30	C	Foreign Exchange Future	1.09085	1.15187	0
25/10/2012	€ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.99402	1.05425	0
25/10/2012	€ / R On 14 December 2012	10.82	C	Foreign Exchange Future	0.60485	0.65784	0
25/10/2012	€ / R On 14 December 2012	10.82	P	Foreign Exchange Future	0.04205	0.03214	0
25/10/2012	€ / R On 14 December 2012	10.40	P	Foreign Exchange Future	0.01122	0.00855	750
25/10/2012	€ / R On 14 December 2012	10.30	P	Foreign Exchange Future	0.00805	0.00617	375
25/10/2012	€ / R On 14 December 2012	11.10	P	Foreign Exchange Future	0.10830	0.08721	0
25/10/2012	€ / R On 14 December 2012	11.00	P	Foreign Exchange Future	0.07877	0.06098	0
25/10/2012	€ / R On 14 December 2012	10.95	P	Foreign Exchange Future	0.06639	0.05021	100
25/10/2012	€ / R On 14 December 2012	11.50	P	Foreign Exchange Future	0.29957	0.26323	0
25/10/2012	€ / R On 14 December 2012	9.85	P	Foreign Exchange Future	0.00269	0.00194	13,800
25/10/2012	€ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.00126	0.00082	5,690
25/10/2012	€ / R On 18 March 2013			Foreign Exchange Future	11.54350	11.60870	11,578
25/10/2012	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.72649	0.77350	0
25/10/2012	€ / R On 18 March 2013	12.64	C	Foreign Exchange Future	0.15031	0.15998	27,600
25/10/2012	€ / R On 18 March 2013	12.64	P	Foreign Exchange Future	1.24681	1.19128	0
25/10/2012	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.15299	0.13480	0
25/10/2012	€ / R On 14 June 2013			Foreign Exchange Future	11.68640	11.75370	140
25/10/2012	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	0.75696	0.79717	0
25/10/2012	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	0.74617	0.78600	0
25/10/2012	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.75155	0.79157	0
25/10/2012	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.31515	0.28787	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/10/2012	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.31977	0.29230	0
25/10/2012	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.31056	0.28347	0
25/10/2012	€ / R On 13 December 2013			Foreign Exchange Future	11.93530	12.00400	435
25/10/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	1.11638	1.15506	0
25/10/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.38108	0.35106	0
25/10/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	9.06710	9.08420	10,536
25/10/2012	AU\$ / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.61819	0.63568	0
25/10/2012	AU\$ / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.01109	0.01148	0
25/10/2012	AU\$ / R On 18 March 2013			Foreign Exchange Future	9.11950	9.13740	4,458
25/10/2012	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.67079	0.68666	0
25/10/2012	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.06129	0.05926	0
25/10/2012	AU\$ / R On 14 June 2013			Foreign Exchange Future	9.16440	9.18440	11
25/10/2012	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.41440	0.43440	0
25/10/2012	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.40440	0.42440	0
25/10/2012	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.42440	0.44440	0
25/10/2012	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
25/10/2012	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
25/10/2012	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
25/10/2012	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.21110	9.23300	2,150
25/10/2012	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.61368	0.62690	0
25/10/2012	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.60296	0.61605	0
25/10/2012	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.60830	0.62146	0
25/10/2012	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.29720	0.28846	0
25/10/2012	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.30186	0.29305	0
25/10/2012	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.29258	0.28390	0
25/10/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.50650	9.47880	0
25/10/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	8.82260	8.88730	82
25/10/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.51236	0.56880	0
25/10/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.03976	0.03150	0
25/10/2012	CAD/ R On 18 March 2013			Foreign Exchange Future	8.91910	8.98540	25
25/10/2012	CAD/ R On 18 March 2013	8.64	C	Foreign Exchange Future	0.45504	0.50382	0
25/10/2012	CAD/ R On 18 March 2013	8.66	C	Foreign Exchange Future	0.44312	0.49138	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/10/2012	CAD/ R On 18 March 2013	8.65	C	Foreign Exchange Future	0.44905	0.49758	0
25/10/2012	CAD/ R On 18 March 2013	8.65	P	Foreign Exchange Future	0.17995	0.16218	0
25/10/2012	CAD/ R On 18 March 2013	8.66	P	Foreign Exchange Future	0.18402	0.16598	0
25/10/2012	CAD/ R On 18 March 2013	8.64	P	Foreign Exchange Future	0.17594	0.15842	0
25/10/2012	CF CANDO CABM On 14 December 2012			Can-Do Future	0.22230	0.24000	7,000
25/10/2012	CF CANDO CABN On 14 December 2012			Can-Do Future	0.19450	0.18510	0
25/10/2012	CF CANDO CABO On 14 December 2012			Can-Do Future	0.00580	0.00510	0
25/10/2012	CF CANDO CABP On 14 December 2012			Can-Do Future	0.00730	0.00840	0
25/10/2012	CF CANDO CABR On 14 December 2012			Can-Do Future	0.21940	0.21590	0
25/10/2012	CF CANDO CABS On 14 December 2012			Can-Do Future	0.00390	0.00320	0
25/10/2012	CF CANDO CABT On 14 December 2012			Can-Do Future	0.00000	0.00000	0
25/10/2012	CF CANDO CABU On 14 December 2012			Can-Do Future	0.20040	0.19010	14,500
25/10/2012	CF CANDO CABV On 14 December 2012			Can-Do Future	0.22670	0.22430	3,700
25/10/2012	CF CANDO CABW On 14 December 2012			Can-Do Future	0.00390	0.00320	4,600
25/10/2012	CF CANDO CABX On 14 December 2012			Can-Do Future	0.12850	0.12730	32,250
25/10/2012	CF CANDO CABY On 14 December 2012			Can-Do Future	0.30990	0.33700	13,800
25/10/2012	CF CANDO CABZ On 14 December 2012			Can-Do Future	0.06310	0.06810	52,750
25/10/2012	CF CANDO CACA On 20 December 2012			Can-Do Future	7,165.30000	7,819.00000	10
25/10/2012	CF CANDO CACB On 20 December 2012			Can-Do Future	8,879.43000	9,628.00000	10
25/10/2012	CF CANDO CACC On 21 November 2012			Can-Do Future	3,940.65000	3,975.00000	10
25/10/2012	CF CANDO CACD On 20 December 2012			Can-Do Future	4,468.86000	4,471.00000	10



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/10/2012	CHF / R On 14 December 2012			Foreign Exchange Future	9.41080	9.46380	25
25/10/2012	CHF / R On 14 December 2012	9.04	C	Foreign Exchange Future	0.41451	0.46120	0
25/10/2012	CHF / R On 14 December 2012	9.04	P	Foreign Exchange Future	0.04371	0.03740	0
25/10/2012	CHF / R On 18 March 2013			Foreign Exchange Future	9.55010	9.60520	100
25/10/2012	CHF / R On 18 March 2013	9.14	C	Foreign Exchange Future	0.57026	0.61116	0
25/10/2012	CHF / R On 18 March 2013	9.15	C	Foreign Exchange Future	0.56412	0.60477	0
25/10/2012	CHF / R On 18 March 2013	9.16	C	Foreign Exchange Future	0.55803	0.59844	0
25/10/2012	CHF / R On 18 March 2013	9.16	P	Foreign Exchange Future	0.16793	0.15324	0
25/10/2012	CHF / R On 18 March 2013	9.15	P	Foreign Exchange Future	0.16402	0.14957	0
25/10/2012	CHF / R On 18 March 2013	9.14	P	Foreign Exchange Future	0.16016	0.14596	0
25/10/2012	DABE On 02 November 2012			Any day expiry	8.72740	8.77020	0
25/10/2012	DABE On 02 November 2012	8.43	C	Any day expiry	0.30420	0.34599	0
25/10/2012	DABE On 02 November 2012	8.44	C	Any day expiry	0.29492	0.33662	0
25/10/2012	DABE On 02 November 2012	8.45	C	Any day expiry	0.28570	0.32729	0
25/10/2012	DABE On 02 November 2012	8.60	C	Any day expiry	0.15891	0.19727	10,000
25/10/2012	DABE On 02 November 2012	8.70	C	Any day expiry	0.09244	0.12601	10,000
25/10/2012	DABE On 02 November 2012	8.75	C	Any day expiry	0.06644	0.09663	0
25/10/2012	DABE On 02 November 2012	8.75	P	Any day expiry	0.08904	0.07643	0
25/10/2012	DABE On 02 November 2012	8.70	P	Any day expiry	0.06504	0.05581	0
25/10/2012	DABE On 02 November 2012	8.60	P	Any day expiry	0.03151	0.02707	0
25/10/2012	DABE On 02 November 2012	8.45	P	Any day expiry	0.00830	0.00709	0
25/10/2012	DABE On 02 November 2012	8.44	P	Any day expiry	0.00752	0.00642	0
25/10/2012	DABE On 02 November 2012	8.43	P	Any day expiry	0.00680	0.00579	0
25/10/2012	DABG On 07 November 2012			Any day expiry	8.73360	8.77640	0
25/10/2012	DABG On 07 November 2012	8.49	C	Any day expiry	0.26260	0.30226	0
25/10/2012	DABG On 07 November 2012	8.50	C	Any day expiry	0.25424	0.29366	0
25/10/2012	DABG On 07 November 2012	8.51	C	Any day expiry	0.24599	0.28516	0
25/10/2012	DABG On 07 November 2012	8.70	C	Any day expiry	0.11479	0.14646	15,000
25/10/2012	DABG On 07 November 2012	8.70	P	Any day expiry	0.08119	0.07006	0
25/10/2012	DABG On 07 November 2012	8.51	P	Any day expiry	0.02239	0.01876	0
25/10/2012	DABG On 07 November 2012	8.50	P	Any day expiry	0.02064	0.01726	0
25/10/2012	DABG On 07 November 2012	8.49	P	Any day expiry	0.01900	0.01586	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/10/2012	DABM USD On 22 November 2012			Any day expiry	8.75210	8.79520	0
25/10/2012	DABM USD On 22 November 2012	8.68	C	Any day expiry	0.18028	0.21189	0
25/10/2012	DABM USD On 22 November 2012	9.00	C	Any day expiry	0.06730	0.08379	20,000
25/10/2012	DABM USD On 22 November 2012	8.75	C	Any day expiry	0.14443	0.17322	10,000
25/10/2012	DABM USD On 22 November 2012	8.75	P	Any day expiry	0.14233	0.12802	0
25/10/2012	DABM USD On 22 November 2012	9.00	P	Any day expiry	0.31520	0.28859	0
25/10/2012	DABM USD On 22 November 2012	8.68	P	Any day expiry	0.10818	0.09669	0
25/10/2012	DABN AUD On 31 October 2012			Any day expiry	9.04270	9.05930	4,500
25/10/2012	DABN AUD On 31 October 2012	8.99	C	Any day expiry	0.08632	0.10102	0
25/10/2012	DABN AUD On 31 October 2012	9.00	C	Any day expiry	0.07937	0.09383	0
25/10/2012	DABN AUD On 31 October 2012	9.08	C	Any day expiry	0.03767	0.04872	0
25/10/2012	DABN AUD On 31 October 2012	9.01	C	Any day expiry	0.07267	0.08686	0
25/10/2012	DABN AUD On 31 October 2012	9.01	P	Any day expiry	0.03997	0.03756	0
25/10/2012	DABN AUD On 31 October 2012	9.08	P	Any day expiry	0.07497	0.06942	4,500
25/10/2012	DABN AUD On 31 October 2012	9.00	P	Any day expiry	0.03667	0.03453	0
25/10/2012	DABN AUD On 31 October 2012	8.99	P	Any day expiry	0.03362	0.03172	0
25/10/2012	DAUS On 31 October 2012			Any day expiry	8.72500	8.76770	0
25/10/2012	DAUS On 31 October 2012	7.40	C	Any day expiry	1.32500	1.36770	0
25/10/2012	DAUS On 31 October 2012	7.72	C	Any day expiry	1.00500	1.04770	0
25/10/2012	DAUS On 31 October 2012	7.85	C	Any day expiry	0.87500	0.91770	0
25/10/2012	DAUS On 31 October 2012	8.72	C	Any day expiry	0.06843	0.09919	0
25/10/2012	DAUS On 31 October 2012	9.02	C	Any day expiry	0.00672	0.01394	8,220
25/10/2012	DAUS On 31 October 2012	8.00	C	Any day expiry	0.72503	0.76774	0
25/10/2012	DAUS On 31 October 2012	8.51	C	Any day expiry	0.22485	0.26643	0
25/10/2012	DAUS On 31 October 2012	8.25	C	Any day expiry	0.47549	0.51826	0
25/10/2012	DAUS On 31 October 2012	8.25	P	Any day expiry	0.00049	0.00056	0
25/10/2012	DAUS On 31 October 2012	8.51	P	Any day expiry	0.00985	0.00873	0
25/10/2012	DAUS On 31 October 2012	8.00	P	Any day expiry	0.00003	0.00004	8,220
25/10/2012	DAUS On 31 October 2012	9.02	P	Any day expiry	0.30172	0.26624	0
25/10/2012	DAUS On 31 October 2012	8.72	P	Any day expiry	0.06343	0.05149	0
25/10/2012	DAUS On 31 October 2012	7.85	P	Any day expiry	0.00000	0.00000	0
25/10/2012	DAUS On 31 October 2012	7.72	P	Any day expiry	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/10/2012	DAUS On 31 October 2012	7.40	P	Any day expiry	0.00000	0.00000	0
25/10/2012	DAUS On 30 November 2012			Any day expiry	8.76200	8.80520	0
25/10/2012	DAUS On 30 November 2012	8.72	C	Any day expiry	0.18452	0.21520	0
25/10/2012	DAUS On 30 November 2012	9.02	C	Any day expiry	0.08378	0.10140	8,440
25/10/2012	DAUS On 30 November 2012	7.85	C	Any day expiry	0.91373	0.95705	0
25/10/2012	DAUS On 30 November 2012	8.00	C	Any day expiry	0.76586	0.80917	0
25/10/2012	DAUS On 30 November 2012	7.72	C	Any day expiry	1.04296	1.08628	0
25/10/2012	DAUS On 30 November 2012	8.51	C	Any day expiry	0.31264	0.34987	0
25/10/2012	DAUS On 30 November 2012	8.51	P	Any day expiry	0.06064	0.05467	0
25/10/2012	DAUS On 30 November 2012	7.72	P	Any day expiry	0.00096	0.00108	0
25/10/2012	DAUS On 30 November 2012	8.00	P	Any day expiry	0.00386	0.00397	8,440
25/10/2012	DAUS On 30 November 2012	7.85	P	Any day expiry	0.00173	0.00185	0
25/10/2012	DAUS On 30 November 2012	9.02	P	Any day expiry	0.34178	0.31620	0
25/10/2012	DAUS On 30 November 2012	8.72	P	Any day expiry	0.14252	0.13000	0
25/10/2012	DAUS On 27 December 2012			Any day expiry	8.79610	8.83940	0
25/10/2012	DAUS On 27 December 2012	8.72	C	Any day expiry	0.25671	0.28745	0
25/10/2012	DAUS On 27 December 2012	9.02	C	Any day expiry	0.14515	0.16608	7,530
25/10/2012	DAUS On 27 December 2012	7.85	C	Any day expiry	0.95186	0.99540	0
25/10/2012	DAUS On 27 December 2012	8.00	C	Any day expiry	0.80722	0.84995	0
25/10/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	1.07985	1.12336	0
25/10/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.37892	0.41477	0
25/10/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.09282	0.08537	0
25/10/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.00375	0.00396	0
25/10/2012	DAUS On 27 December 2012	8.00	P	Any day expiry	0.01112	0.01055	7,530
25/10/2012	DAUS On 27 December 2012	7.85	P	Any day expiry	0.00576	0.00600	0
25/10/2012	DAUS On 27 December 2012	9.02	P	Any day expiry	0.36905	0.34668	0
25/10/2012	DAUS On 27 December 2012	8.72	P	Any day expiry	0.18061	0.16805	0
25/10/2012	DAUS On 29 January 2013			Any day expiry	8.83820	8.88190	0
25/10/2012	DAUS On 29 January 2013	8.62	C	Any day expiry	0.39021	0.41989	0
25/10/2012	DAUS On 29 January 2013	8.72	C	Any day expiry	0.33765	0.36501	6,625
25/10/2012	DAUS On 29 January 2013	9.02	C	Any day expiry	0.21919	0.23860	6,625
25/10/2012	DAUS On 29 January 2013	8.00	C	Any day expiry	0.86276	0.90401	0
25/10/2012	DAUS On 29 January 2013	8.60	C	Any day expiry	0.40148	0.43162	0
25/10/2012	DAUS On 29 January 2013	8.61	C	Any day expiry	0.39582	0.42572	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/10/2012	DAUS On 29 January 2013	7.85	C	Any day expiry	1.00363	1.04668	0
25/10/2012	DAUS On 29 January 2013	7.85	P	Any day expiry	0.01543	0.01478	0
25/10/2012	DAUS On 29 January 2013	8.61	P	Any day expiry	0.16762	0.15382	0
25/10/2012	DAUS On 29 January 2013	8.60	P	Any day expiry	0.16328	0.14972	0
25/10/2012	DAUS On 29 January 2013	8.00	P	Any day expiry	0.02456	0.02211	6,625
25/10/2012	DAUS On 29 January 2013	9.02	P	Any day expiry	0.40099	0.37670	0
25/10/2012	DAUS On 29 January 2013	8.72	P	Any day expiry	0.21945	0.20311	6,625
25/10/2012	DAUS On 29 January 2013	8.62	P	Any day expiry	0.17201	0.15799	0
25/10/2012	DAUS On 26 February 2013			Any day expiry	8.87150	8.91560	0
25/10/2012	DAUS On 26 February 2013	9.02	C	Any day expiry	0.27785	0.30229	6,245
25/10/2012	DAUS On 26 February 2013	8.61	C	Any day expiry	0.45720	0.49062	0
25/10/2012	DAUS On 26 February 2013	8.62	C	Any day expiry	0.45170	0.48493	0
25/10/2012	DAUS On 26 February 2013	8.72	C	Any day expiry	0.39972	0.43107	0
25/10/2012	DAUS On 26 February 2013	7.85	C	Any day expiry	1.04666	1.09064	0
25/10/2012	DAUS On 26 February 2013	8.60	C	Any day expiry	0.46276	0.49636	0
25/10/2012	DAUS On 26 February 2013	8.00	C	Any day expiry	0.90951	0.95186	0
25/10/2012	DAUS On 26 February 2013	8.00	P	Any day expiry	0.03801	0.03626	6,245
25/10/2012	DAUS On 26 February 2013	8.60	P	Any day expiry	0.19126	0.18076	0
25/10/2012	DAUS On 26 February 2013	7.85	P	Any day expiry	0.02516	0.02504	0
25/10/2012	DAUS On 26 February 2013	8.72	P	Any day expiry	0.24822	0.23547	0
25/10/2012	DAUS On 26 February 2013	8.62	P	Any day expiry	0.20020	0.18933	0
25/10/2012	DAUS On 26 February 2013	8.61	P	Any day expiry	0.19570	0.18502	0
25/10/2012	DAUS On 26 February 2013	9.02	P	Any day expiry	0.42635	0.40669	0
25/10/2012	DAUS On 26 March 2013			Any day expiry	8.90470	8.94930	0
25/10/2012	DAUS On 26 March 2013	9.04	C	Any day expiry	0.32522	0.35340	0
25/10/2012	DAUS On 26 March 2013	9.05	C	Any day expiry	0.32189	0.34987	0
25/10/2012	DAUS On 26 March 2013	9.06	C	Any day expiry	0.31859	0.34638	0
25/10/2012	DAUS On 26 March 2013	8.00	C	Any day expiry	0.95492	1.00022	0
25/10/2012	DAUS On 26 March 2013	9.02	C	Any day expiry	0.33200	0.36056	7,500
25/10/2012	DAUS On 26 March 2013	9.02	P	Any day expiry	0.44730	0.43126	0
25/10/2012	DAUS On 26 March 2013	8.00	P	Any day expiry	0.05022	0.05092	7,500
25/10/2012	DAUS On 26 March 2013	9.06	P	Any day expiry	0.47389	0.45708	0
25/10/2012	DAUS On 26 March 2013	9.05	P	Any day expiry	0.46719	0.45057	0
25/10/2012	DAUS On 26 March 2013	9.04	P	Any day expiry	0.46052	0.44410	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/10/2012	DAUS On 26 April 2013			Any day expiry	8.94150	8.98660	0
25/10/2012	DAUS On 26 April 2013	9.05	C	Any day expiry	0.37807	0.40967	0
25/10/2012	DAUS On 26 April 2013	9.06	C	Any day expiry	0.37465	0.40607	0
25/10/2012	DAUS On 26 April 2013	8.00	C	Any day expiry	1.00598	1.05297	0
25/10/2012	DAUS On 26 April 2013	9.04	C	Any day expiry	0.38152	0.41331	0
25/10/2012	DAUS On 26 April 2013	9.02	C	Any day expiry	0.38854	0.42071	7,500
25/10/2012	DAUS On 26 April 2013	9.02	P	Any day expiry	0.46704	0.45411	0
25/10/2012	DAUS On 26 April 2013	9.04	P	Any day expiry	0.48002	0.46671	0
25/10/2012	DAUS On 26 April 2013	8.00	P	Any day expiry	0.06448	0.06637	7,500
25/10/2012	DAUS On 26 April 2013	9.06	P	Any day expiry	0.49315	0.47947	0
25/10/2012	DAUS On 26 April 2013	9.05	P	Any day expiry	0.48657	0.47307	0
25/10/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	7.20120	7.17860	0
25/10/2012	NZ\$ / R On 14 December 2012	6.63	C	Foreign Exchange Future	0.57481	0.55277	0
25/10/2012	NZ\$ / R On 14 December 2012	6.63	P	Foreign Exchange Future	0.00361	0.00417	0
25/10/2012	NZ\$ / R On 18 March 2013			Foreign Exchange Future	7.25520	7.23240	0
25/10/2012	NZ\$ / R On 18 March 2013	6.89	C	Foreign Exchange Future	0.44002	0.42759	0
25/10/2012	NZ\$ / R On 18 March 2013	6.91	C	Foreign Exchange Future	0.42526	0.41328	0
25/10/2012	NZ\$ / R On 18 March 2013	6.90	C	Foreign Exchange Future	0.43243	0.42022	0
25/10/2012	NZ\$ / R On 18 March 2013	6.90	P	Foreign Exchange Future	0.07723	0.08782	0
25/10/2012	NZ\$ / R On 18 March 2013	6.91	P	Foreign Exchange Future	0.08006	0.09088	0
25/10/2012	NZ\$ / R On 18 March 2013	6.89	P	Foreign Exchange Future	0.07482	0.08519	0
25/10/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.40090	1.40610	0
25/10/2012	YUAN/R On 14 December 2012	1.34	C	Foreign Exchange Future	0.06938	0.07409	0
25/10/2012	YUAN/R On 14 December 2012	1.34	P	Foreign Exchange Future	0.00848	0.00799	0
25/10/2012	YUAN/R On 18 March 2013			Foreign Exchange Future	1.40780	1.41330	0
25/10/2012	YUAN/R On 18 March 2013	1.29	C	Foreign Exchange Future	0.12952	0.13493	0
25/10/2012	YUAN/R On 18 March 2013	1.31	C	Foreign Exchange Future	0.11386	0.11918	0
25/10/2012	YUAN/R On 18 March 2013	1.30	C	Foreign Exchange Future	0.12157	0.12694	0
25/10/2012	YUAN/R On 18 March 2013	1.30	P	Foreign Exchange Future	0.01377	0.01364	0
25/10/2012	YUAN/R On 18 March 2013	1.31	P	Foreign Exchange Future	0.01606	0.01588	0
25/10/2012	YUAN/R On 18 March 2013	1.29	P	Foreign Exchange Future	0.01172	0.01163	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
<b>Future Open Interest</b>							<b>648,926.00</b>
<b>Option Open Interest</b>							<b>547,785.00</b>
<b>Grand Total</b>							<b>1,196,711.00</b>