



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 09/10/2012 To: 09/10/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/10/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.85900	8.97010	327,493
09/10/2012	\$ / R On 14 December 2012	7.80	C	Foreign Exchange Future	1.06614	1.17539	0
09/10/2012	\$ / R On 14 December 2012	7.95	C	Foreign Exchange Future	0.91948	1.02834	0
09/10/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.87223	0.97965	300
09/10/2012	\$ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.01237	0.01473	0
09/10/2012	\$ / R On 14 December 2012	9.25	C	Foreign Exchange Future	0.13678	0.16268	9,250
09/10/2012	\$ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.09375	0.10999	1,300
09/10/2012	\$ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.02891	0.03279	0
09/10/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.17370	0.20723	1,540
09/10/2012	\$ / R On 14 December 2012	9.20	C	Foreign Exchange Future	0.14806	0.17632	1,000
09/10/2012	\$ / R On 14 December 2012	9.23	C	Foreign Exchange Future	0.14118	0.16800	0
09/10/2012	\$ / R On 14 December 2012	8.90	C	Foreign Exchange Future	0.23963	0.28809	1,000
09/10/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.20400	0.24357	22,500
09/10/2012	\$ / R On 14 December 2012	9.01	C	Foreign Exchange Future	0.20074	0.23968	0
09/10/2012	\$ / R On 14 December 2012	8.75	C	Foreign Exchange Future	0.30776	0.37020	0
09/10/2012	\$ / R On 14 December 2012	8.80	C	Foreign Exchange Future	0.28290	0.34118	1,000
09/10/2012	\$ / R On 14 December 2012	8.82	C	Foreign Exchange Future	0.27341	0.00000	0
09/10/2012	\$ / R On 14 December 2012	8.50	C	Foreign Exchange Future	0.45729	0.53982	50
09/10/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.39239	0.46719	6,000
09/10/2012	\$ / R On 14 December 2012	8.70	C	Foreign Exchange Future	0.33429	0.40089	44,500
09/10/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.60653	0.70212	3,000
09/10/2012	\$ / R On 14 December 2012	8.32	C	Foreign Exchange Future	0.59051	0.68498	0
09/10/2012	\$ / R On 14 December 2012	8.35	C	Foreign Exchange Future	0.56692	0.65962	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/10/2012	\$ / R On 14 December 2012	8.05	C	Foreign Exchange Future	0.82555	0.93118	0
09/10/2012	\$ / R On 14 December 2012	8.10	C	Foreign Exchange Future	0.77953	0.88373	0
09/10/2012	\$ / R On 14 December 2012	8.25	C	Foreign Exchange Future	0.64753	0.74574	0
09/10/2012	\$ / R On 14 December 2012	8.25	P	Foreign Exchange Future	0.03853	0.02564	2,500
09/10/2012	\$ / R On 14 December 2012	8.10	P	Foreign Exchange Future	0.02053	0.01363	3,000
09/10/2012	\$ / R On 14 December 2012	8.05	P	Foreign Exchange Future	0.01655	0.01108	20,000
09/10/2012	\$ / R On 14 December 2012	8.35	P	Foreign Exchange Future	0.05792	0.03952	600
09/10/2012	\$ / R On 14 December 2012	8.32	P	Foreign Exchange Future	0.05151	0.03488	0
09/10/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.04753	0.03202	6,000
09/10/2012	\$ / R On 14 December 2012	8.70	P	Foreign Exchange Future	0.17529	0.13079	0
09/10/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.13339	0.09709	0
09/10/2012	\$ / R On 14 December 2012	8.50	P	Foreign Exchange Future	0.09829	0.06972	6,000
09/10/2012	\$ / R On 14 December 2012	8.82	P	Foreign Exchange Future	0.23441	0.00000	200
09/10/2012	\$ / R On 14 December 2012	8.80	P	Foreign Exchange Future	0.22390	0.17108	300
09/10/2012	\$ / R On 14 December 2012	8.75	P	Foreign Exchange Future	0.19876	0.15010	2,700
09/10/2012	\$ / R On 14 December 2012	9.01	P	Foreign Exchange Future	0.35174	0.27958	0
09/10/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.34500	0.27347	600
09/10/2012	\$ / R On 14 December 2012	8.90	P	Foreign Exchange Future	0.28063	0.21799	0
09/10/2012	\$ / R On 14 December 2012	9.23	P	Foreign Exchange Future	0.51218	0.42790	0
09/10/2012	\$ / R On 14 December 2012	9.20	P	Foreign Exchange Future	0.48906	0.40622	0
09/10/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	0.41470	0.33713	0
09/10/2012	\$ / R On 14 December 2012	10.40	P	Foreign Exchange Future	1.56991	1.46269	0
09/10/2012	\$ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.73475	0.63989	0
09/10/2012	\$ / R On 14 December 2012	9.25	P	Foreign Exchange Future	0.52778	0.44258	0
09/10/2012	\$ / R On 14 December 2012	11.10	P	Foreign Exchange Future	2.25337	2.14463	0
09/10/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.01323	0.00955	12,540
09/10/2012	\$ / R On 14 December 2012	7.95	P	Foreign Exchange Future	0.01048	0.00824	15,000
09/10/2012	\$ / R On 14 December 2012	7.80	P	Foreign Exchange Future	0.00714	0.00529	43,500
09/10/2012	\$ / R On 18 March 2013			Foreign Exchange Future	8.97400	9.08590	35,687
09/10/2012	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.09595	0.10355	250
09/10/2012	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.25642	0.28242	500
09/10/2012	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.15159	0.16532	500
09/10/2012	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.11755	0.12726	250
09/10/2012	\$ / R On 18 March 2013	8.85	C	Foreign Exchange Future	0.48155	0.53409	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/10/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.38251	0.42378	10,000
09/10/2012	\$ / R On 18 March 2013	9.35	C	Foreign Exchange Future	0.30522	0.33748	200
09/10/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.95625	1.05229	0
09/10/2012	\$ / R On 18 March 2013	8.50	C	Foreign Exchange Future	0.66447	0.00000	0
09/10/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	1.03982	1.14029	0
09/10/2012	\$ / R On 18 March 2013	8.75	C	Foreign Exchange Future	0.52828	0.58564	0
09/10/2012	\$ / R On 18 March 2013	8.75	P	Foreign Exchange Future	0.30428	0.24974	200
09/10/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.06582	0.05439	10,000
09/10/2012	\$ / R On 18 March 2013	8.50	P	Foreign Exchange Future	0.19047	0.00000	3,376
09/10/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.08225	0.06639	180
09/10/2012	\$ / R On 18 March 2013	9.35	P	Foreign Exchange Future	0.68122	0.60158	0
09/10/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.50851	0.43788	0
09/10/2012	\$ / R On 18 March 2013	8.85	P	Foreign Exchange Future	0.35755	0.29819	0
09/10/2012	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	1.69355	1.59136	0
09/10/2012	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.37759	1.27942	0
09/10/2012	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	0.83242	0.74652	0
09/10/2012	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	1.97195	1.86765	0
09/10/2012	\$ / R On 14 June 2013			Foreign Exchange Future	9.07570	9.19100	13,466
09/10/2012	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.69729	0.75329	0
09/10/2012	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.69245	0.74759	0
09/10/2012	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.68764	0.74235	0
09/10/2012	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.37194	0.31135	0
09/10/2012	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.36675	0.30659	0
09/10/2012	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.36159	0.30229	0
09/10/2012	\$ / R On 13 December 2013			Foreign Exchange Future	9.23930	9.35960	542
09/10/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.84441	0.90255	0
09/10/2012	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.60890	0.00000	750
09/10/2012	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.47126	0.00000	750
09/10/2012	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	0.95469	0.00000	0
09/10/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.42764	1.52508	0
09/10/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.18834	0.16548	0
09/10/2012	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.46539	0.00000	750
09/10/2012	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	1.50196	0.00000	0
09/10/2012	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	1.05960	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/10/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.60511	0.54295	750
09/10/2012	\$ / R On 12 December 2014			Foreign Exchange Future	9.39360	9.51000	0
09/10/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.73137	1.81640	200
09/10/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.33777	0.30640	0
09/10/2012	\$ / R On 14 December 2015			Foreign Exchange Future	10.03960	10.13600	0
09/10/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.85900	8.97010	1,330
09/10/2012	\$ / R MAXI On 14 December 2012	8.30	C	Foreign Exchange Future	0.60595	0.70188	158
09/10/2012	\$ / R MAXI On 14 December 2012	8.59	C	Foreign Exchange Future	0.39630	0.46951	0
09/10/2012	\$ / R MAXI On 14 December 2012	8.59	P	Foreign Exchange Future	0.12730	0.08941	0
09/10/2012	\$ / R MAXI On 14 December 2012	8.30	P	Foreign Exchange Future	0.04695	0.03178	0
09/10/2012	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.97400	9.08590	10
09/10/2012	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.55839	0.61874	0
09/10/2012	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.27439	0.22284	0
09/10/2012	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	9.07570	9.19100	5
09/10/2012	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.69729	0.75329	0
09/10/2012	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.68764	0.74235	0
09/10/2012	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.69245	0.74759	0
09/10/2012	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.36675	0.30659	0
09/10/2012	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.37194	0.31135	0
09/10/2012	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.36159	0.30229	0
09/10/2012	£ / R On 14 December 2012			Foreign Exchange Future	14.17030	14.37570	10,382
09/10/2012	£ / R On 14 December 2012	12.25	C	Foreign Exchange Future	1.92774	2.12999	0
09/10/2012	£ / R On 14 December 2012	13.37	C	Foreign Exchange Future	0.87807	1.04743	0
09/10/2012	£ / R On 14 December 2012	13.55	C	Foreign Exchange Future	0.73813	0.88820	0
09/10/2012	£ / R On 14 December 2012	13.70	C	Foreign Exchange Future	0.63388	0.76439	100
09/10/2012	£ / R On 14 December 2012	14.20	C	Foreign Exchange Future	0.36106	0.43940	100
09/10/2012	£ / R On 14 December 2012	13.95	C	Foreign Exchange Future	0.48268	0.58703	11,100
09/10/2012	£ / R On 14 December 2012	13.95	P	Foreign Exchange Future	0.26238	0.16133	0
09/10/2012	£ / R On 14 December 2012	14.20	P	Foreign Exchange Future	0.39076	0.26370	0
09/10/2012	£ / R On 14 December 2012	13.70	P	Foreign Exchange Future	0.16358	0.08869	0
09/10/2012	£ / R On 14 December 2012	13.55	P	Foreign Exchange Future	0.11783	0.06250	100
09/10/2012	£ / R On 14 December 2012	13.37	P	Foreign Exchange Future	0.07777	0.04173	0

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09/10/2012	£ / R On 14 December 2012	12.25	P	Foreign Exchange Future	0.00744	0.00429	11,100
09/10/2012	£ / R On 18 March 2013			Foreign Exchange Future	14.35010	14.55810	4,540
09/10/2012	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.57358	0.64259	200
09/10/2012	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	1.03907	1.17281	0
09/10/2012	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.81018	0.91282	200
09/10/2012	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.92634	1.04689	0
09/10/2012	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	0.27624	0.18879	200
09/10/2012	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	0.36008	0.25472	0
09/10/2012	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	0.21897	0.14471	0
09/10/2012	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	0.62348	0.48449	0
09/10/2012	£ / R On 14 June 2013			Foreign Exchange Future	14.50880	14.72370	60
09/10/2012	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	1.09763	1.22601	0
09/10/2012	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	1.09146	1.21929	0
09/10/2012	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	1.08575	1.21259	0
09/10/2012	£ / R On 14 June 2013	12.00	C	Foreign Exchange Future	2.55739	2.75998	0
09/10/2012	£ / R On 14 June 2013	13.00	C	Foreign Exchange Future	1.66125	1.83847	0
09/10/2012	£ / R On 14 June 2013	13.00	P	Foreign Exchange Future	0.15245	0.11477	699
09/10/2012	£ / R On 14 June 2013	12.00	P	Foreign Exchange Future	0.04859	0.03628	699
09/10/2012	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.38695	0.29889	0
09/10/2012	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.38266	0.29559	0
09/10/2012	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.37883	0.29231	0
09/10/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.11330	0.11480	20,211
09/10/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00515	0.00611	0
09/10/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00185	0.00131	0
09/10/2012	¥ / R On 18 March 2013			Foreign Exchange Future	0.11490	0.11640	100
09/10/2012	¥ / R On 18 March 2013	0.09	C	Foreign Exchange Future	0.02503	0.02649	0
09/10/2012	¥ / R On 18 March 2013	0.11	C	Foreign Exchange Future	0.00840	0.00935	0
09/10/2012	¥ / R On 18 March 2013	0.10	C	Foreign Exchange Future	0.01574	0.01707	0
09/10/2012	¥ / R On 18 March 2013	0.10	P	Foreign Exchange Future	0.00084	0.00067	0
09/10/2012	¥ / R On 18 March 2013	0.11	P	Foreign Exchange Future	0.00350	0.00295	0
09/10/2012	¥ / R On 18 March 2013	0.09	P	Foreign Exchange Future	0.00013	0.00009	0
09/10/2012	€ / R On 14 December 2012			Foreign Exchange Future	11.43210	11.64040	74,453

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09/10/2012	€ / R On 14 December 2012	9.50	C	Foreign Exchange Future	1.93466	2.14172	0
09/10/2012	€ / R On 14 December 2012	9.85	C	Foreign Exchange Future	1.58674	1.79292	0
09/10/2012	€ / R On 14 December 2012	11.50	C	Foreign Exchange Future	0.26778	0.34127	100
09/10/2012	€ / R On 14 December 2012	10.95	C	Foreign Exchange Future	0.57355	0.72694	0
09/10/2012	€ / R On 14 December 2012	11.00	C	Foreign Exchange Future	0.53834	0.68252	13,900
09/10/2012	€ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.47231	0.59948	750
09/10/2012	€ / R On 14 December 2012	10.30	C	Foreign Exchange Future	1.14286	1.34653	0
09/10/2012	€ / R On 14 December 2012	10.82	C	Foreign Exchange Future	0.67451	0.84542	0
09/10/2012	€ / R On 14 December 2012	10.40	C	Foreign Exchange Future	1.04783	1.24795	0
09/10/2012	€ / R On 14 December 2012	10.40	P	Foreign Exchange Future	0.01573	0.00755	750
09/10/2012	€ / R On 14 December 2012	10.82	P	Foreign Exchange Future	0.06241	0.02502	0
09/10/2012	€ / R On 14 December 2012	10.30	P	Foreign Exchange Future	0.01076	0.00613	375
09/10/2012	€ / R On 14 December 2012	11.10	P	Foreign Exchange Future	0.14021	0.05908	0
09/10/2012	€ / R On 14 December 2012	11.00	P	Foreign Exchange Future	0.10624	0.04212	0
09/10/2012	€ / R On 14 December 2012	10.95	P	Foreign Exchange Future	0.09145	0.03654	100
09/10/2012	€ / R On 14 December 2012	11.50	P	Foreign Exchange Future	0.33568	0.20087	0
09/10/2012	€ / R On 14 December 2012	9.85	P	Foreign Exchange Future	0.00464	0.00252	13,800
09/10/2012	€ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.00256	0.00132	5,690
09/10/2012	€ / R On 18 March 2013			Foreign Exchange Future	11.59250	11.80290	11,558
09/10/2012	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.81641	0.94082	0
09/10/2012	€ / R On 18 March 2013	12.64	C	Foreign Exchange Future	0.21191	0.22784	27,600
09/10/2012	€ / R On 18 March 2013	12.64	P	Foreign Exchange Future	1.25941	1.06494	0
09/10/2012	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.19391	0.10792	0
09/10/2012	€ / R On 14 June 2013			Foreign Exchange Future	11.73510	11.95110	140
09/10/2012	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	0.85440	0.95307	0
09/10/2012	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.84909	0.94656	0
09/10/2012	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	0.84381	0.94007	0
09/10/2012	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.36871	0.24897	0
09/10/2012	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.36399	0.24546	0
09/10/2012	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.35930	0.24197	0
09/10/2012	€ / R On 13 December 2013			Foreign Exchange Future	11.96670	12.19250	435
09/10/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	1.20689	1.31236	0
09/10/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.44019	0.31986	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/10/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	8.99000	9.10360	10,660
09/10/2012	AU\$ / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.55576	0.66148	0
09/10/2012	AU\$ / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.02576	0.01788	0
09/10/2012	AU\$ / R On 18 March 2013			Foreign Exchange Future	9.04220	9.15520	4,458
09/10/2012	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.61784	0.71102	0
09/10/2012	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.08564	0.06582	0
09/10/2012	AU\$ / R On 14 June 2013			Foreign Exchange Future	9.08790	9.20380	11
09/10/2012	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.33790	0.45380	0
09/10/2012	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.34790	0.46380	0
09/10/2012	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.32790	0.44380	0
09/10/2012	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
09/10/2012	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
09/10/2012	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
09/10/2012	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.13900	9.25970	2,150
09/10/2012	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.59126	0.64957	0
09/10/2012	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.58618	0.64399	0
09/10/2012	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.58113	0.63843	0
09/10/2012	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.35213	0.28873	0
09/10/2012	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.34718	0.28429	0
09/10/2012	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.34226	0.27988	0
09/10/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.42480	9.51580	0
09/10/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	9.04640	9.17570	25
09/10/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.72142	0.84025	0
09/10/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.02502	0.01455	0
09/10/2012	CAD/ R On 18 March 2013			Foreign Exchange Future	9.14200	9.27240	0
09/10/2012	CAD/ R On 18 March 2013	8.64	C	Foreign Exchange Future	0.63577	0.73240	0
09/10/2012	CAD/ R On 18 March 2013	8.66	C	Foreign Exchange Future	0.62149	0.71695	0
09/10/2012	CAD/ R On 18 March 2013	8.65	C	Foreign Exchange Future	0.62861	0.72465	0
09/10/2012	CAD/ R On 18 March 2013	8.65	P	Foreign Exchange Future	0.13661	0.10225	0
09/10/2012	CAD/ R On 18 March 2013	8.66	P	Foreign Exchange Future	0.13949	0.10455	0
09/10/2012	CAD/ R On 18 March 2013	8.64	P	Foreign Exchange Future	0.13377	0.10000	0
09/10/2012	CF CANDO CABM On 14 December 2012			Can-Do Future	0.23030	0.27640	7,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/10/2012	CF CANDO CABN On 14 December 2012			Can-Do Future	0.11830	0.11540	0
09/10/2012	CF CANDO CABO On 14 December 2012			Can-Do Future	0.00980	0.00880	0
09/10/2012	CF CANDO CABP On 14 December 2012			Can-Do Future	0.01370	0.00620	0
09/10/2012	CF CANDO CABR On 14 December 2012			Can-Do Future	0.12760	0.08400	0
09/10/2012	CF CANDO CABS On 14 December 2012			Can-Do Future	0.00590	0.00490	0
09/10/2012	CF CANDO CABT On 14 December 2012			Can-Do Future	0.00000	0.00000	0
09/10/2012	CF CANDO CABU On 14 December 2012			Can-Do Future	0.12810	0.12430	14,500
09/10/2012	CF CANDO CABV On 14 December 2012			Can-Do Future	0.14130	0.09020	3,700
09/10/2012	CF CANDO CABW On 14 December 2012			Can-Do Future	0.00590	0.00490	4,600
09/10/2012	CF CANDO CABX On 14 December 2012			Can-Do Future	0.07510	0.06900	32,250
09/10/2012	CF CANDO CABY On 14 December 2012			Can-Do Future	0.25270	0.35250	13,800
09/10/2012	CF CANDO CABZ On 14 December 2012			Can-Do Future	0.07130	0.09900	52,500
09/10/2012	CHF / R On 14 December 2012			Foreign Exchange Future	9.44540	9.61680	125
09/10/2012	CHF / R On 14 December 2012	9.04	C	Foreign Exchange Future	0.49591	0.62304	0
09/10/2012	CHF / R On 14 December 2012	9.04	P	Foreign Exchange Future	0.09051	0.04624	0
09/10/2012	CHF / R On 18 March 2013			Foreign Exchange Future	9.58520	9.75800	50
09/10/2012	CHF / R On 18 March 2013	9.14	C	Foreign Exchange Future	0.66835	0.76302	0
09/10/2012	CHF / R On 18 March 2013	9.16	C	Foreign Exchange Future	0.65670	0.74902	0
09/10/2012	CHF / R On 18 March 2013	9.15	C	Foreign Exchange Future	0.66251	0.75600	0
09/10/2012	CHF / R On 18 March 2013	9.15	P	Foreign Exchange Future	0.22731	0.14800	0
09/10/2012	CHF / R On 18 March 2013	9.16	P	Foreign Exchange Future	0.23150	0.15102	0
09/10/2012	CHF / R On 18 March 2013	9.14	P	Foreign Exchange Future	0.22315	0.14502	0
09/10/2012	DABE On 02 November 2012			Any day expiry	8.80640	8.91690	0
09/10/2012	DABE On 02 November 2012	8.43	C	Any day expiry	0.40067	0.49963	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/10/2012	DABE On 02 November 2012	8.44	C	Any day expiry	0.39234	0.49024	0
09/10/2012	DABE On 02 November 2012	8.45	C	Any day expiry	0.38408	0.48089	0
09/10/2012	DABE On 02 November 2012	8.60	C	Any day expiry	0.27127	0.35405	10,000
09/10/2012	DABE On 02 November 2012	8.75	C	Any day expiry	0.18184	0.00000	25,000
09/10/2012	DABE On 02 November 2012	8.75	P	Any day expiry	0.12544	0.00000	0
09/10/2012	DABE On 02 November 2012	8.60	P	Any day expiry	0.06487	0.03715	0
09/10/2012	DABE On 02 November 2012	8.45	P	Any day expiry	0.02768	0.01399	0
09/10/2012	DABE On 02 November 2012	8.44	P	Any day expiry	0.02594	0.01334	0
09/10/2012	DABE On 02 November 2012	8.43	P	Any day expiry	0.02427	0.01273	0
09/10/2012	DABF On 11 October 2012			Any day expiry	7.18480	7.28610	3,000
09/10/2012	DABF On 11 October 2012	6.99	C	Any day expiry	0.19766	0.29757	0
09/10/2012	DABF On 11 October 2012	7.00	C	Any day expiry	0.18812	0.28777	0
09/10/2012	DABF On 11 October 2012	7.01	C	Any day expiry	0.17866	0.27800	0
09/10/2012	DABF On 11 October 2012	7.13	C	Any day expiry	0.07557	0.16456	5,000
09/10/2012	DABF On 11 October 2012	7.11	C	Any day expiry	0.09079	0.18274	0
09/10/2012	DABF On 11 October 2012	7.11	P	Any day expiry	0.01599	0.00664	3,000
09/10/2012	DABF On 11 October 2012	7.13	P	Any day expiry	0.02077	0.00846	0
09/10/2012	DABF On 11 October 2012	7.01	P	Any day expiry	0.00386	0.00190	0
09/10/2012	DABF On 11 October 2012	7.00	P	Any day expiry	0.00332	0.00167	3,000
09/10/2012	DABF On 11 October 2012	6.99	P	Any day expiry	0.00286	0.00147	0
09/10/2012	DABG On 07 November 2012			Any day expiry	8.81270	8.92330	0
09/10/2012	DABG On 07 November 2012	8.49	C	Any day expiry	0.36486	0.45656	0
09/10/2012	DABG On 07 November 2012	8.50	C	Any day expiry	0.35722	0.44805	0
09/10/2012	DABG On 07 November 2012	8.70	C	Any day expiry	0.22460	0.29468	15,000
09/10/2012	DABG On 07 November 2012	8.51	C	Any day expiry	0.34967	0.43961	0
09/10/2012	DABG On 07 November 2012	8.51	P	Any day expiry	0.04697	0.02631	0
09/10/2012	DABG On 07 November 2012	8.70	P	Any day expiry	0.11190	0.07138	0
09/10/2012	DABG On 07 November 2012	8.50	P	Any day expiry	0.04452	0.02475	0
09/10/2012	DABG On 07 November 2012	8.49	P	Any day expiry	0.04216	0.02326	0
09/10/2012	DABH On 12 October 2012			Any day expiry	8.77960	8.89000	12,300
09/10/2012	DABH On 12 October 2012	8.49	C	Any day expiry	0.29409	0.40195	0
09/10/2012	DABH On 12 October 2012	8.50	C	Any day expiry	0.28462	0.39218	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/10/2012	DABH On 12 October 2012	8.51	C	Any day expiry	0.27521	0.38243	0
09/10/2012	DABH On 12 October 2012	8.80	C	Any day expiry	0.05577	0.00000	10,000
09/10/2012	DABH On 12 October 2012	8.60	C	Any day expiry	0.19388	0.29626	10,000
09/10/2012	DABH On 12 October 2012	8.70	C	Any day expiry	0.11509	0.20626	10,000
09/10/2012	DABH On 12 October 2012	8.75	C	Any day expiry	0.08258	0.16509	20,000
09/10/2012	DABH On 12 October 2012	8.75	P	Any day expiry	0.05298	0.02509	0
09/10/2012	DABH On 12 October 2012	8.70	P	Any day expiry	0.03549	0.01626	0
09/10/2012	DABH On 12 October 2012	8.60	P	Any day expiry	0.01428	0.00626	0
09/10/2012	DABH On 12 October 2012	8.80	P	Any day expiry	0.07617	0.00000	0
09/10/2012	DABH On 12 October 2012	8.51	P	Any day expiry	0.00561	0.00243	0
09/10/2012	DABH On 12 October 2012	8.50	P	Any day expiry	0.00502	0.00218	0
09/10/2012	DABH On 12 October 2012	8.49	P	Any day expiry	0.00449	0.00195	0
09/10/2012	DABI On 12 October 2012			Any day expiry	7.18480	7.28710	23,000
09/10/2012	DABI On 12 October 2012	6.99	C	Any day expiry	0.20053	0.29935	0
09/10/2012	DABI On 12 October 2012	7.00	C	Any day expiry	0.19128	0.28965	0
09/10/2012	DABI On 12 October 2012	7.01	C	Any day expiry	0.18212	0.27998	0
09/10/2012	DABI On 12 October 2012	7.11	C	Any day expiry	0.09792	0.18634	15,000
09/10/2012	DABI On 12 October 2012	7.11	P	Any day expiry	0.02312	0.00924	0
09/10/2012	DABI On 12 October 2012	7.01	P	Any day expiry	0.00732	0.00288	0
09/10/2012	DABI On 12 October 2012	7.00	P	Any day expiry	0.00648	0.00255	0
09/10/2012	DABI On 12 October 2012	6.99	P	Any day expiry	0.00573	0.00225	0
09/10/2012	DABJ On 15 October 2012			Any day expiry	8.95770	9.07160	3,000
09/10/2012	DABJ On 15 October 2012	8.89	C	Any day expiry	0.09617	0.19364	0
09/10/2012	DABJ On 15 October 2012	8.90	C	Any day expiry	0.08884	0.18473	0
09/10/2012	DABJ On 15 October 2012	8.91	C	Any day expiry	0.08173	0.17592	0
09/10/2012	DABJ On 15 October 2012	9.09	C	Any day expiry	0.01686	0.05038	0
09/10/2012	DABJ On 15 October 2012	9.09	P	Any day expiry	0.14916	0.06878	3,000
09/10/2012	DABJ On 15 October 2012	8.91	P	Any day expiry	0.03403	0.01432	0
09/10/2012	DABJ On 15 October 2012	8.90	P	Any day expiry	0.03114	0.01313	0
09/10/2012	DABJ On 15 October 2012	8.89	P	Any day expiry	0.02847	0.01204	0
09/10/2012	DAEU On 11 October 2012			Any day expiry	11.32280	11.52790	0
09/10/2012	DAEU On 11 October 2012	11.04	C	Any day expiry	0.28315	0.48791	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/10/2012	DAEU On 11 October 2012	11.05	C	Any day expiry	0.27324	0.47792	0
09/10/2012	DAEU On 11 October 2012	11.06	C	Any day expiry	0.26336	0.46792	0
09/10/2012	DAEU On 11 October 2012	11.08	C	Any day expiry	0.24367	0.44794	0
09/10/2012	DAEU On 11 October 2012	11.08	P	Any day expiry	0.00087	0.00004	3,000
09/10/2012	DAEU On 11 October 2012	11.06	P	Any day expiry	0.00056	0.00002	0
09/10/2012	DAEU On 11 October 2012	11.05	P	Any day expiry	0.00044	0.00002	0
09/10/2012	DAEU On 11 October 2012	11.04	P	Any day expiry	0.00035	0.00001	0
09/10/2012	DAUD On 09 October 2012			Any day expiry	8.97620	9.06950	0
09/10/2012	DAUD On 09 October 2012	8.58	C	Any day expiry	0.39620	0.48950	0
09/10/2012	DAUD On 09 October 2012	8.64	C	Any day expiry	0.33620	0.42950	0
09/10/2012	DAUD On 09 October 2012	8.65	C	Any day expiry	0.32620	0.41950	0
09/10/2012	DAUD On 09 October 2012	8.66	C	Any day expiry	0.31620	0.40950	0
09/10/2012	DAUD On 09 October 2012	8.66	P	Any day expiry	0.00000	0.00000	0
09/10/2012	DAUD On 09 October 2012	8.65	P	Any day expiry	0.00000	0.00000	0
09/10/2012	DAUD On 09 October 2012	8.64	P	Any day expiry	0.00000	0.00000	0
09/10/2012	DAUD On 09 October 2012	8.58	P	Any day expiry	0.00000	0.00000	0
09/10/2012	DAUS On 31 October 2012			Any day expiry	8.80380	8.91440	0
09/10/2012	DAUS On 31 October 2012	7.40	C	Any day expiry	1.40386	1.51443	0
09/10/2012	DAUS On 31 October 2012	7.72	C	Any day expiry	1.08428	1.19465	0
09/10/2012	DAUS On 31 October 2012	7.85	C	Any day expiry	0.95487	1.06496	0
09/10/2012	DAUS On 31 October 2012	8.25	C	Any day expiry	0.56100	0.66893	0
09/10/2012	DAUS On 31 October 2012	8.51	C	Any day expiry	0.32993	0.42297	0
09/10/2012	DAUS On 31 October 2012	8.72	C	Any day expiry	0.18988	0.25925	8,220
09/10/2012	DAUS On 31 October 2012	8.72	P	Any day expiry	0.10608	0.06485	0
09/10/2012	DAUS On 31 October 2012	8.51	P	Any day expiry	0.03613	0.01857	0
09/10/2012	DAUS On 31 October 2012	8.25	P	Any day expiry	0.00720	0.00453	0
09/10/2012	DAUS On 31 October 2012	7.85	P	Any day expiry	0.00107	0.00056	8,220
09/10/2012	DAUS On 31 October 2012	7.72	P	Any day expiry	0.00048	0.00025	0
09/10/2012	DAUS On 31 October 2012	7.40	P	Any day expiry	0.00006	0.00003	0
09/10/2012	DAUS On 30 November 2012			Any day expiry	8.84150	8.95240	0
09/10/2012	DAUS On 30 November 2012	8.72	C	Any day expiry	0.28415	0.34836	8,440
09/10/2012	DAUS On 30 November 2012	7.72	C	Any day expiry	1.12462	1.23470	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/10/2012	DAUS On 30 November 2012	7.85	C	Any day expiry	0.99589	1.10585	0
09/10/2012	DAUS On 30 November 2012	8.51	C	Any day expiry	0.41213	0.49464	0
09/10/2012	DAUS On 30 November 2012	8.51	P	Any day expiry	0.08063	0.05224	0
09/10/2012	DAUS On 30 November 2012	7.85	P	Any day expiry	0.00439	0.00345	8,440
09/10/2012	DAUS On 30 November 2012	7.72	P	Any day expiry	0.00312	0.00230	0
09/10/2012	DAUS On 30 November 2012	8.72	P	Any day expiry	0.16265	0.11596	0
09/10/2012	DAUS On 27 December 2012			Any day expiry	8.87600	8.98700	0
09/10/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.47828	0.55581	0
09/10/2012	DAUS On 27 December 2012	8.72	C	Any day expiry	0.35419	0.41530	7,530
09/10/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	1.16479	1.27336	0
09/10/2012	DAUS On 27 December 2012	7.85	C	Any day expiry	1.03802	1.14619	0
09/10/2012	DAUS On 27 December 2012	7.85	P	Any day expiry	0.01202	0.00919	7,530
09/10/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.00879	0.00636	0
09/10/2012	DAUS On 27 December 2012	8.72	P	Any day expiry	0.19819	0.14830	0
09/10/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.11228	0.07881	0
09/10/2012	DAUS On 29 January 2013			Any day expiry	8.91700	9.02810	0
09/10/2012	DAUS On 29 January 2013	8.72	C	Any day expiry	0.43575	0.49504	6,625
09/10/2012	DAUS On 29 January 2013	8.60	C	Any day expiry	0.50120	0.56764	0
09/10/2012	DAUS On 29 January 2013	8.61	C	Any day expiry	0.49545	0.56127	0
09/10/2012	DAUS On 29 January 2013	7.85	C	Any day expiry	1.09300	1.19726	0
09/10/2012	DAUS On 29 January 2013	8.62	C	Any day expiry	0.48975	0.55497	0
09/10/2012	DAUS On 29 January 2013	8.62	P	Any day expiry	0.19275	0.14687	0
09/10/2012	DAUS On 29 January 2013	7.85	P	Any day expiry	0.02600	0.01916	6,625
09/10/2012	DAUS On 29 January 2013	8.61	P	Any day expiry	0.18845	0.14317	0
09/10/2012	DAUS On 29 January 2013	8.60	P	Any day expiry	0.18420	0.13954	0
09/10/2012	DAUS On 29 January 2013	8.72	P	Any day expiry	0.23875	0.18694	0
09/10/2012	DAUS On 26 February 2013			Any day expiry	8.95030	9.06180	0
09/10/2012	DAUS On 26 February 2013	8.61	C	Any day expiry	0.55856	0.62436	0
09/10/2012	DAUS On 26 February 2013	8.62	C	Any day expiry	0.55301	0.61824	0
09/10/2012	DAUS On 26 February 2013	8.72	C	Any day expiry	0.50014	0.55978	6,245
09/10/2012	DAUS On 26 February 2013	7.85	C	Any day expiry	1.13957	1.24259	0
09/10/2012	DAUS On 26 February 2013	8.60	C	Any day expiry	0.56416	0.63054	0
09/10/2012	DAUS On 26 February 2013	8.60	P	Any day expiry	0.21386	0.16874	0
09/10/2012	DAUS On 26 February 2013	7.85	P	Any day expiry	0.03927	0.03079	6,245

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/10/2012	DAUS On 26 February 2013	8.72	P	Any day expiry	0.26984	0.21798	0
09/10/2012	DAUS On 26 February 2013	8.62	P	Any day expiry	0.22271	0.17644	0
09/10/2012	DAUS On 26 February 2013	8.61	P	Any day expiry	0.21826	0.17256	0
09/10/2012	DAUS On 26 March 2013			Any day expiry	8.98350	9.05000	0
09/10/2012	DAUS On 26 March 2013	9.04	C	Any day expiry	0.42031	0.00000	0
09/10/2012	DAUS On 26 March 2013	9.06	C	Any day expiry	0.41293	0.00000	0
09/10/2012	DAUS On 26 March 2013	9.05	C	Any day expiry	0.41660	0.00000	0
09/10/2012	DAUS On 26 March 2013	9.05	P	Any day expiry	0.48310	0.00000	0
09/10/2012	DAUS On 26 March 2013	9.06	P	Any day expiry	0.48943	0.00000	0
09/10/2012	DAUS On 26 March 2013	9.04	P	Any day expiry	0.47681	0.00000	0
09/10/2012	DAUS On 26 April 2013			Any day expiry	9.01970	9.05000	0
09/10/2012	DAUS On 26 April 2013	9.04	C	Any day expiry	0.48035	0.00000	0
09/10/2012	DAUS On 26 April 2013	9.05	C	Any day expiry	0.47653	0.00000	0
09/10/2012	DAUS On 26 April 2013	9.06	C	Any day expiry	0.47275	0.00000	0
09/10/2012	DAUS On 26 April 2013	9.06	P	Any day expiry	0.51305	0.00000	0
09/10/2012	DAUS On 26 April 2013	9.05	P	Any day expiry	0.50683	0.00000	0
09/10/2012	DAUS On 26 April 2013	9.04	P	Any day expiry	0.50065	0.00000	0
09/10/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	7.23360	7.33510	0
09/10/2012	NZ\$ / R On 14 December 2012	6.63	C	Foreign Exchange Future	0.61083	0.70924	0
09/10/2012	NZ\$ / R On 14 December 2012	6.63	P	Foreign Exchange Future	0.00723	0.00414	0
09/10/2012	NZ\$ / R On 18 March 2013			Foreign Exchange Future	7.28220	7.38410	0
09/10/2012	NZ\$ / R On 18 March 2013	6.89	C	Foreign Exchange Future	0.49435	0.57316	0
09/10/2012	NZ\$ / R On 18 March 2013	6.90	C	Foreign Exchange Future	0.48704	0.56533	0
09/10/2012	NZ\$ / R On 18 March 2013	6.91	C	Foreign Exchange Future	0.47978	0.55754	0
09/10/2012	NZ\$ / R On 18 March 2013	6.91	P	Foreign Exchange Future	0.10758	0.08344	0
09/10/2012	NZ\$ / R On 18 March 2013	6.90	P	Foreign Exchange Future	0.10484	0.08123	0
09/10/2012	NZ\$ / R On 18 March 2013	6.89	P	Foreign Exchange Future	0.10215	0.07906	0
09/10/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.40080	1.41790	0
09/10/2012	YUAN/R On 14 December 2012	1.34	C	Foreign Exchange Future	0.07547	0.08820	0
09/10/2012	YUAN/R On 14 December 2012	1.34	P	Foreign Exchange Future	0.01467	0.01030	0
09/10/2012	YUAN/R On 18 March 2013			Foreign Exchange Future	1.40810	1.42660	0
09/10/2012	YUAN/R On 18 March 2013	1.29	C	Foreign Exchange Future	0.13631	0.15082	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/10/2012	YUAN/R On 18 March 2013	1.30	C	Foreign Exchange Future	0.12882	0.14282	0
09/10/2012	YUAN/R On 18 March 2013	1.31	C	Foreign Exchange Future	0.12155	0.13522	0
09/10/2012	YUAN/R On 18 March 2013	1.31	P	Foreign Exchange Future	0.02345	0.01862	0
09/10/2012	YUAN/R On 18 March 2013	1.30	P	Foreign Exchange Future	0.02072	0.01622	0
09/10/2012	YUAN/R On 18 March 2013	1.29	P	Foreign Exchange Future	0.01821	0.01422	0
Future Open Interest							687,541.00
Option Open Interest							527,077.00
Grand Total							1,214,618.00