



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 16/10/2012 To: 16/10/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/10/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.80300	8.88350	327,495
16/10/2012	\$ / R On 14 December 2012	7.80	C	Foreign Exchange Future	1.00849	1.08902	0
16/10/2012	\$ / R On 14 December 2012	7.95	C	Foreign Exchange Future	0.86256	0.94237	0
16/10/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.81513	0.89389	300
16/10/2012	\$ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.00913	0.01054	0
16/10/2012	\$ / R On 14 December 2012	9.25	C	Foreign Exchange Future	0.11015	0.13096	9,250
16/10/2012	\$ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.07437	0.08728	1,300
16/10/2012	\$ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.02192	0.02472	0
16/10/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.14196	0.16893	1,540
16/10/2012	\$ / R On 14 December 2012	9.20	C	Foreign Exchange Future	0.11979	0.14252	1,000
16/10/2012	\$ / R On 14 December 2012	9.23	C	Foreign Exchange Future	0.11390	0.13546	0
16/10/2012	\$ / R On 14 December 2012	8.90	C	Foreign Exchange Future	0.20039	0.23752	1,000
16/10/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.16857	0.20036	22,500
16/10/2012	\$ / R On 14 December 2012	9.01	C	Foreign Exchange Future	0.16569	0.19697	0
16/10/2012	\$ / R On 14 December 2012	8.75	C	Foreign Exchange Future	0.26126	0.31075	0
16/10/2012	\$ / R On 14 December 2012	8.80	C	Foreign Exchange Future	0.23824	0.28465	1,000
16/10/2012	\$ / R On 14 December 2012	8.82	C	Foreign Exchange Future	0.23015	0.27469	0
16/10/2012	\$ / R On 14 December 2012	8.50	C	Foreign Exchange Future	0.40330	0.46730	50
16/10/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.34098	0.39949	6,000
16/10/2012	\$ / R On 14 December 2012	8.70	C	Foreign Exchange Future	0.28602	0.33859	44,500
16/10/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.54938	0.62217	3,000
16/10/2012	\$ / R On 14 December 2012	8.32	C	Foreign Exchange Future	0.53356	0.60563	0
16/10/2012	\$ / R On 14 December 2012	8.35	C	Foreign Exchange Future	0.51031	0.58123	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/10/2012	\$ / R On 14 December 2012	8.05	C	Foreign Exchange Future	0.76828	0.84649	0
16/10/2012	\$ / R On 14 December 2012	8.25	C	Foreign Exchange Future	0.59001	0.66444	0
16/10/2012	\$ / R On 14 December 2012	8.10	C	Foreign Exchange Future	0.72208	0.79964	0
16/10/2012	\$ / R On 14 December 2012	8.10	P	Foreign Exchange Future	0.01908	0.01614	3,000
16/10/2012	\$ / R On 14 December 2012	8.25	P	Foreign Exchange Future	0.03701	0.03094	2,500
16/10/2012	\$ / R On 14 December 2012	8.05	P	Foreign Exchange Future	0.01528	0.01299	20,000
16/10/2012	\$ / R On 14 December 2012	8.35	P	Foreign Exchange Future	0.05731	0.04773	400
16/10/2012	\$ / R On 14 December 2012	8.32	P	Foreign Exchange Future	0.05056	0.04213	0
16/10/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.04638	0.03867	6,000
16/10/2012	\$ / R On 14 December 2012	8.70	P	Foreign Exchange Future	0.18302	0.15509	0
16/10/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.13798	0.11599	0
16/10/2012	\$ / R On 14 December 2012	8.50	P	Foreign Exchange Future	0.10030	0.08380	3,500
16/10/2012	\$ / R On 14 December 2012	8.82	P	Foreign Exchange Future	0.24715	0.21119	200
16/10/2012	\$ / R On 14 December 2012	8.80	P	Foreign Exchange Future	0.23524	0.20115	300
16/10/2012	\$ / R On 14 December 2012	8.75	P	Foreign Exchange Future	0.20826	0.17725	2,700
16/10/2012	\$ / R On 14 December 2012	9.01	P	Foreign Exchange Future	0.37269	0.32347	0
16/10/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.36557	0.31686	700
16/10/2012	\$ / R On 14 December 2012	8.90	P	Foreign Exchange Future	0.29739	0.25402	0
16/10/2012	\$ / R On 14 December 2012	9.23	P	Foreign Exchange Future	0.54090	0.48196	0
16/10/2012	\$ / R On 14 December 2012	9.20	P	Foreign Exchange Future	0.51679	0.45902	0
16/10/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	0.43896	0.38543	0
16/10/2012	\$ / R On 14 December 2012	10.40	P	Foreign Exchange Future	1.61892	1.54122	0
16/10/2012	\$ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.77137	0.70378	0
16/10/2012	\$ / R On 14 December 2012	9.25	P	Foreign Exchange Future	0.55715	0.49746	0
16/10/2012	\$ / R On 14 December 2012	11.10	P	Foreign Exchange Future	2.30613	2.22704	0
16/10/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.01213	0.01039	12,540
16/10/2012	\$ / R On 14 December 2012	7.95	P	Foreign Exchange Future	0.00956	0.00887	15,000
16/10/2012	\$ / R On 14 December 2012	7.80	P	Foreign Exchange Future	0.00549	0.00552	43,500
16/10/2012	\$ / R On 18 March 2013			Foreign Exchange Future	8.91720	8.99950	39,336
16/10/2012	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.13212	0.13852	500
16/10/2012	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.10283	0.10630	250
16/10/2012	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.08405	0.08629	250
16/10/2012	\$ / R On 18 March 2013	9.35	C	Foreign Exchange Future	0.26794	0.28928	200
16/10/2012	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.22432	0.24053	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/10/2012	\$ / R On 18 March 2013	10.00	C	Foreign Exchange Future	0.15428	0.16298	21,000
16/10/2012	\$ / R On 18 March 2013	8.85	C	Foreign Exchange Future	0.42997	0.46919	200
16/10/2012	\$ / R On 18 March 2013	9.00	C	Foreign Exchange Future	0.37192	0.40468	21,000
16/10/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.33810	0.36728	10,000
16/10/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.89280	0.96470	0
16/10/2012	\$ / R On 18 March 2013	8.50	C	Foreign Exchange Future	0.60499	0.66210	0
16/10/2012	\$ / R On 18 March 2013	8.75	C	Foreign Exchange Future	0.47414	0.51767	0
16/10/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.97513	1.05254	0
16/10/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.05793	0.05304	10,000
16/10/2012	\$ / R On 18 March 2013	8.75	P	Foreign Exchange Future	0.30694	0.26817	200
16/10/2012	\$ / R On 18 March 2013	8.50	P	Foreign Exchange Future	0.18779	0.16260	3,376
16/10/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.07560	0.06520	180
16/10/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.52090	0.46778	0
16/10/2012	\$ / R On 18 March 2013	9.00	P	Foreign Exchange Future	0.45472	0.40518	0
16/10/2012	\$ / R On 18 March 2013	8.85	P	Foreign Exchange Future	0.36277	0.31969	0
16/10/2012	\$ / R On 18 March 2013	10.00	P	Foreign Exchange Future	1.23708	1.16348	0
16/10/2012	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	0.85712	0.79103	0
16/10/2012	\$ / R On 18 March 2013	9.35	P	Foreign Exchange Future	0.70074	0.63978	0
16/10/2012	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	2.01685	1.93679	0
16/10/2012	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	1.73563	1.65680	0
16/10/2012	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.41492	1.33902	0
16/10/2012	\$ / R On 14 June 2013			Foreign Exchange Future	9.01770	9.10010	14,279
16/10/2012	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.63225	0.67856	0
16/10/2012	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.63687	0.68355	0
16/10/2012	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.62767	0.67359	0
16/10/2012	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.36997	0.33349	0
16/10/2012	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.35917	0.32345	0
16/10/2012	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.36455	0.32846	0
16/10/2012	\$ / R On 13 December 2013			Foreign Exchange Future	9.18340	9.26530	542
16/10/2012	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.56170	0.58892	750
16/10/2012	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.43310	0.45216	750
16/10/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.36019	1.43019	0
16/10/2012	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	0.89153	0.93978	0
16/10/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.78645	0.82673	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/10/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.60305	0.56143	750
16/10/2012	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.45813	0.42448	750
16/10/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.17679	0.16489	0
16/10/2012	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	1.51970	1.45686	0
16/10/2012	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	1.06830	1.01362	0
16/10/2012	\$ / R On 12 December 2014			Foreign Exchange Future	9.34070	9.42170	0
16/10/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.66549	1.73777	200
16/10/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.32479	0.31607	0
16/10/2012	\$ / R On 14 December 2015			Foreign Exchange Future	10.00400	10.07980	0
16/10/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.80300	8.88350	1,252
16/10/2012	\$ / R MAXI On 14 December 2012	8.30	C	Foreign Exchange Future	0.54860	0.62199	158
16/10/2012	\$ / R MAXI On 14 December 2012	8.80	C	Foreign Exchange Future	0.23824	0.28343	158
16/10/2012	\$ / R MAXI On 14 December 2012	8.59	C	Foreign Exchange Future	0.34536	0.40264	0
16/10/2012	\$ / R MAXI On 14 December 2012	8.59	P	Foreign Exchange Future	0.13236	0.10914	0
16/10/2012	\$ / R MAXI On 14 December 2012	8.80	P	Foreign Exchange Future	0.23524	0.19993	0
16/10/2012	\$ / R MAXI On 14 December 2012	8.30	P	Foreign Exchange Future	0.04560	0.03849	0
16/10/2012	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.91720	8.99950	10
16/10/2012	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.50280	0.54898	0
16/10/2012	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.27560	0.23948	0
16/10/2012	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	9.01770	9.10010	5
16/10/2012	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.62767	0.67359	0
16/10/2012	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.63687	0.68355	0
16/10/2012	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.63225	0.67855	0
16/10/2012	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.36455	0.32845	0
16/10/2012	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.35917	0.32345	0
16/10/2012	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.36997	0.33349	0
16/10/2012	£ / R On 14 December 2012			Foreign Exchange Future	14.17010	14.26060	14,179
16/10/2012	£ / R On 14 December 2012	12.25	C	Foreign Exchange Future	1.92428	2.01453	0
16/10/2012	£ / R On 14 December 2012	13.37	C	Foreign Exchange Future	0.85131	0.93573	0
16/10/2012	£ / R On 14 December 2012	13.55	C	Foreign Exchange Future	0.70229	0.77895	0
16/10/2012	£ / R On 14 December 2012	13.70	C	Foreign Exchange Future	0.59180	0.66393	100
16/10/2012	£ / R On 14 December 2012	14.20	C	Foreign Exchange Future	0.30756	0.35996	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/10/2012	£ / R On 14 December 2012	13.95	C	Foreign Exchange Future	0.43263	0.49611	11,100
16/10/2012	£ / R On 14 December 2012	13.95	P	Foreign Exchange Future	0.21253	0.18551	0
16/10/2012	£ / R On 14 December 2012	14.20	P	Foreign Exchange Future	0.33746	0.29936	0
16/10/2012	£ / R On 14 December 2012	13.70	P	Foreign Exchange Future	0.12170	0.10333	0
16/10/2012	£ / R On 14 December 2012	13.55	P	Foreign Exchange Future	0.08219	0.06835	100
16/10/2012	£ / R On 14 December 2012	13.37	P	Foreign Exchange Future	0.05121	0.04513	0
16/10/2012	£ / R On 14 December 2012	12.25	P	Foreign Exchange Future	0.00418	0.00393	11,100
16/10/2012	£ / R On 18 March 2013			Foreign Exchange Future	14.34880	14.44170	5,190
16/10/2012	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.52141	0.56345	200
16/10/2012	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.99612	1.06673	0
16/10/2012	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.76045	0.81723	200
16/10/2012	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.87984	0.94427	0
16/10/2012	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	0.23104	0.20257	200
16/10/2012	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	0.31165	0.27553	0
16/10/2012	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	0.17732	0.15503	0
16/10/2012	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	0.57261	0.52175	0
16/10/2012	£ / R On 14 June 2013			Foreign Exchange Future	14.50470	14.59780	60
16/10/2012	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	1.04362	1.11548	0
16/10/2012	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	1.03728	1.10891	0
16/10/2012	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	1.03145	1.10238	0
16/10/2012	£ / R On 14 June 2013	12.00	C	Foreign Exchange Future	2.54387	2.63533	0
16/10/2012	£ / R On 14 June 2013	13.00	C	Foreign Exchange Future	1.62488	1.71442	0
16/10/2012	£ / R On 14 June 2013	13.00	P	Foreign Exchange Future	0.12018	0.11662	699
16/10/2012	£ / R On 14 June 2013	12.00	P	Foreign Exchange Future	0.03917	0.03753	699
16/10/2012	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.33675	0.31458	0
16/10/2012	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.33258	0.31111	0
16/10/2012	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.32892	0.30768	0
16/10/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.11170	0.11290	20,211
16/10/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00399	0.00475	0
16/10/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00229	0.00185	0
16/10/2012	¥ / R On 18 March 2013			Foreign Exchange Future	0.11330	0.11450	1,868
16/10/2012	¥ / R On 18 March 2013	0.09	C	Foreign Exchange Future	0.02339	0.02459	0
16/10/2012	¥ / R On 18 March 2013	0.11	C	Foreign Exchange Future	0.00712	0.00787	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/10/2012	¥ / R On 18 March 2013	0.10	C	Foreign Exchange Future	0.01415	0.01525	0
16/10/2012	¥ / R On 18 March 2013	0.10	P	Foreign Exchange Future	0.00085	0.00075	0
16/10/2012	¥ / R On 18 March 2013	0.11	P	Foreign Exchange Future	0.00382	0.00337	0
16/10/2012	¥ / R On 18 March 2013	0.09	P	Foreign Exchange Future	0.00009	0.00009	0
16/10/2012	€ / R On 14 December 2012			Foreign Exchange Future	11.47160	11.49800	77,574
16/10/2012	€ / R On 14 December 2012	9.50	C	Foreign Exchange Future	1.97272	1.99901	0
16/10/2012	€ / R On 14 December 2012	9.85	C	Foreign Exchange Future	1.62419	1.65034	0
16/10/2012	€ / R On 14 December 2012	11.50	C	Foreign Exchange Future	0.25520	0.26947	100
16/10/2012	€ / R On 14 December 2012	10.95	C	Foreign Exchange Future	0.58438	0.60403	0
16/10/2012	€ / R On 14 December 2012	11.00	C	Foreign Exchange Future	0.54651	0.56561	13,900
16/10/2012	€ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.47531	0.49341	750
16/10/2012	€ / R On 14 December 2012	10.30	C	Foreign Exchange Future	1.17948	1.20516	0
16/10/2012	€ / R On 14 December 2012	10.82	C	Foreign Exchange Future	0.69297	0.71624	0
16/10/2012	€ / R On 14 December 2012	10.40	C	Foreign Exchange Future	1.08266	1.10770	0
16/10/2012	€ / R On 14 December 2012	10.40	P	Foreign Exchange Future	0.01106	0.00970	750
16/10/2012	€ / R On 14 December 2012	10.82	P	Foreign Exchange Future	0.04137	0.03824	0
16/10/2012	€ / R On 14 December 2012	10.30	P	Foreign Exchange Future	0.00788	0.00716	375
16/10/2012	€ / R On 14 December 2012	11.10	P	Foreign Exchange Future	0.10371	0.09541	0
16/10/2012	€ / R On 14 December 2012	11.00	P	Foreign Exchange Future	0.07491	0.06761	0
16/10/2012	€ / R On 14 December 2012	10.95	P	Foreign Exchange Future	0.06278	0.05603	100
16/10/2012	€ / R On 14 December 2012	11.50	P	Foreign Exchange Future	0.28360	0.27147	0
16/10/2012	€ / R On 14 December 2012	9.85	P	Foreign Exchange Future	0.00259	0.00234	13,800
16/10/2012	€ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.00112	0.00101	5,690
16/10/2012	€ / R On 18 March 2013			Foreign Exchange Future	11.63170	11.66000	11,553
16/10/2012	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.81325	0.82901	0
16/10/2012	€ / R On 18 March 2013	12.64	C	Foreign Exchange Future	0.18906	0.19416	27,600
16/10/2012	€ / R On 18 March 2013	12.64	P	Foreign Exchange Future	1.19736	1.17416	0
16/10/2012	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.15155	0.13901	0
16/10/2012	€ / R On 14 June 2013			Foreign Exchange Future	11.77220	11.80070	140
16/10/2012	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	0.83422	0.84007	0
16/10/2012	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.82869	0.83442	0
16/10/2012	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	0.82318	0.82880	0
16/10/2012	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.31098	0.28810	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/10/2012	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.30649	0.28372	0
16/10/2012	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.30202	0.27937	0
16/10/2012	€ / R On 13 December 2013			Foreign Exchange Future	12.00470	12.03310	435
16/10/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	1.17872	1.18424	0
16/10/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.37402	0.35114	0
16/10/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	8.99450	9.04230	10,635
16/10/2012	AU\$ / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.55880	0.60276	0
16/10/2012	AU\$ / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.02430	0.02046	0
16/10/2012	AU\$ / R On 18 March 2013			Foreign Exchange Future	9.04560	9.09450	4,458
16/10/2012	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.62262	0.65966	0
16/10/2012	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.08702	0.07516	0
16/10/2012	AU\$ / R On 14 June 2013			Foreign Exchange Future	9.09070	9.13940	11
16/10/2012	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.34070	0.38940	0
16/10/2012	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.35070	0.39940	0
16/10/2012	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.33070	0.37940	0
16/10/2012	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
16/10/2012	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
16/10/2012	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
16/10/2012	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.13880	9.18920	2,150
16/10/2012	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.57960	0.60706	0
16/10/2012	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.57447	0.60174	0
16/10/2012	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.56937	0.59647	0
16/10/2012	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.34057	0.31727	0
16/10/2012	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.33567	0.31254	0
16/10/2012	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.33080	0.30786	0
16/10/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.44230	9.50580	0
16/10/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	8.92650	9.04660	25
16/10/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.61278	0.72093	0
16/10/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.03628	0.02433	0
16/10/2012	CAD/ R On 18 March 2013			Foreign Exchange Future	9.02150	9.14300	25
16/10/2012	CAD/ R On 18 March 2013	8.64	C	Foreign Exchange Future	0.53841	0.62305	0
16/10/2012	CAD/ R On 18 March 2013	8.66	C	Foreign Exchange Future	0.52588	0.60846	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/10/2012	CAD/ R On 18 March 2013	8.65	C	Foreign Exchange Future	0.53212	0.61573	0
16/10/2012	CAD/ R On 18 March 2013	8.65	P	Foreign Exchange Future	0.16062	0.12273	0
16/10/2012	CAD/ R On 18 March 2013	8.66	P	Foreign Exchange Future	0.16438	0.12546	0
16/10/2012	CAD/ R On 18 March 2013	8.64	P	Foreign Exchange Future	0.15691	0.12005	0
16/10/2012	CF CANDO CABM On 14 December 2012			Can-Do Future	0.22360	0.25500	7,000
16/10/2012	CF CANDO CABN On 14 December 2012			Can-Do Future	0.14110	0.13480	0
16/10/2012	CF CANDO CABO On 14 December 2012			Can-Do Future	0.01040	0.00720	0
16/10/2012	CF CANDO CABP On 14 December 2012			Can-Do Future	0.00970	0.00740	0
16/10/2012	CF CANDO CABR On 14 December 2012			Can-Do Future	0.14980	0.13460	0
16/10/2012	CF CANDO CABS On 14 December 2012			Can-Do Future	0.00380	0.00340	0
16/10/2012	CF CANDO CABT On 14 December 2012			Can-Do Future	0.00000	0.00000	0
16/10/2012	CF CANDO CABU On 14 December 2012			Can-Do Future	0.15150	0.14200	14,500
16/10/2012	CF CANDO CABV On 14 December 2012			Can-Do Future	0.15950	0.14200	3,700
16/10/2012	CF CANDO CABW On 14 December 2012			Can-Do Future	0.00380	0.00340	4,600
16/10/2012	CF CANDO CABX On 14 December 2012			Can-Do Future	0.08380	0.08730	32,250
16/10/2012	CF CANDO CABY On 14 December 2012			Can-Do Future	0.28600	0.29620	13,800
16/10/2012	CF CANDO CABZ On 14 December 2012			Can-Do Future	0.06520	0.07370	52,500
16/10/2012	CHF / R On 14 December 2012			Foreign Exchange Future	9.48810	9.51880	75
16/10/2012	CHF / R On 14 December 2012	9.04	C	Foreign Exchange Future	0.50323	0.53161	0
16/10/2012	CHF / R On 14 December 2012	9.04	P	Foreign Exchange Future	0.05513	0.05281	0
16/10/2012	CHF / R On 18 March 2013			Foreign Exchange Future	9.62680	9.65930	100
16/10/2012	CHF / R On 18 March 2013	9.14	C	Foreign Exchange Future	0.65992	0.68501	0
16/10/2012	CHF / R On 18 March 2013	9.16	C	Foreign Exchange Future	0.64712	0.67200	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/10/2012	CHF / R On 18 March 2013	9.15	C	Foreign Exchange Future	0.65332	0.67831	0
16/10/2012	CHF / R On 18 March 2013	9.15	P	Foreign Exchange Future	0.17652	0.16901	0
16/10/2012	CHF / R On 18 March 2013	9.16	P	Foreign Exchange Future	0.18032	0.17270	0
16/10/2012	CHF / R On 18 March 2013	9.14	P	Foreign Exchange Future	0.17312	0.16571	0
16/10/2012	DABE On 02 November 2012			Any day expiry	8.75130	8.83110	0
16/10/2012	DABE On 02 November 2012	8.43	C	Any day expiry	0.34206	0.41367	0
16/10/2012	DABE On 02 November 2012	8.44	C	Any day expiry	0.33366	0.40475	0
16/10/2012	DABE On 02 November 2012	8.45	C	Any day expiry	0.32535	0.39590	0
16/10/2012	DABE On 02 November 2012	8.60	C	Any day expiry	0.21326	0.27345	10,000
16/10/2012	DABE On 02 November 2012	8.70	C	Any day expiry	0.15353	0.20500	10,000
16/10/2012	DABE On 02 November 2012	8.75	C	Any day expiry	0.12845	0.17529	0
16/10/2012	DABE On 02 November 2012	8.75	P	Any day expiry	0.12715	0.09419	0
16/10/2012	DABE On 02 November 2012	8.70	P	Any day expiry	0.10223	0.07390	0
16/10/2012	DABE On 02 November 2012	8.60	P	Any day expiry	0.06196	0.04235	0
16/10/2012	DABE On 02 November 2012	8.45	P	Any day expiry	0.02405	0.01480	0
16/10/2012	DABE On 02 November 2012	8.44	P	Any day expiry	0.02236	0.01365	0
16/10/2012	DABE On 02 November 2012	8.43	P	Any day expiry	0.02076	0.01257	0
16/10/2012	DABG On 07 November 2012			Any day expiry	8.75740	8.83740	0
16/10/2012	DABG On 07 November 2012	8.49	C	Any day expiry	0.30805	0.37452	0
16/10/2012	DABG On 07 November 2012	8.50	C	Any day expiry	0.30050	0.36633	0
16/10/2012	DABG On 07 November 2012	8.51	C	Any day expiry	0.29304	0.35823	0
16/10/2012	DABG On 07 November 2012	8.70	C	Any day expiry	0.17232	0.22294	15,000
16/10/2012	DABG On 07 November 2012	8.70	P	Any day expiry	0.11492	0.08554	0
16/10/2012	DABG On 07 November 2012	8.51	P	Any day expiry	0.04564	0.03083	0
16/10/2012	DABG On 07 November 2012	8.50	P	Any day expiry	0.04310	0.02893	0
16/10/2012	DABG On 07 November 2012	8.49	P	Any day expiry	0.04065	0.02712	0
16/10/2012	DABK On 19 October 2012			Any day expiry	8.73410	8.81370	3,000
16/10/2012	DABK On 19 October 2012	8.64	C	Any day expiry	0.11983	0.18934	0
16/10/2012	DABK On 19 October 2012	8.65	C	Any day expiry	0.11235	0.18085	0
16/10/2012	DABK On 19 October 2012	8.66	C	Any day expiry	0.10507	0.17248	0
16/10/2012	DABK On 19 October 2012	8.85	C	Any day expiry	0.02092	0.05185	30,000
16/10/2012	DABK On 19 October 2012	8.85	P	Any day expiry	0.13682	0.08815	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/10/2012	DABK On 19 October 2012	8.66	P	Any day expiry	0.03097	0.01878	0
16/10/2012	DABK On 19 October 2012	8.65	P	Any day expiry	0.02825	0.01715	0
16/10/2012	DABK On 19 October 2012	8.64	P	Any day expiry	0.02573	0.01564	0
16/10/2012	DAUS On 31 October 2012			Any day expiry	8.74880	8.82860	0
16/10/2012	DAUS On 31 October 2012	7.40	C	Any day expiry	1.34883	1.42862	0
16/10/2012	DAUS On 31 October 2012	7.72	C	Any day expiry	1.02903	1.10877	0
16/10/2012	DAUS On 31 October 2012	7.85	C	Any day expiry	0.89931	0.97898	0
16/10/2012	DAUS On 31 October 2012	8.72	C	Any day expiry	0.13324	0.18345	0
16/10/2012	DAUS On 31 October 2012	9.02	C	Any day expiry	0.04256	0.06272	8,220
16/10/2012	DAUS On 31 October 2012	8.00	C	Any day expiry	0.74989	0.82950	0
16/10/2012	DAUS On 31 October 2012	8.25	C	Any day expiry	0.50265	0.58188	0
16/10/2012	DAUS On 31 October 2012	8.51	C	Any day expiry	0.26978	0.33794	0
16/10/2012	DAUS On 31 October 2012	8.51	P	Any day expiry	0.03098	0.01934	0
16/10/2012	DAUS On 31 October 2012	8.25	P	Any day expiry	0.00385	0.00328	0
16/10/2012	DAUS On 31 October 2012	8.00	P	Any day expiry	0.00109	0.00090	8,220
16/10/2012	DAUS On 31 October 2012	9.02	P	Any day expiry	0.31376	0.25412	0
16/10/2012	DAUS On 31 October 2012	8.72	P	Any day expiry	0.10444	0.07485	0
16/10/2012	DAUS On 31 October 2012	7.85	P	Any day expiry	0.00051	0.00038	0
16/10/2012	DAUS On 31 October 2012	7.72	P	Any day expiry	0.00023	0.00017	0
16/10/2012	DAUS On 31 October 2012	7.40	P	Any day expiry	0.00003	0.00002	0
16/10/2012	DAUS On 30 November 2012			Any day expiry	8.78570	8.86610	0
16/10/2012	DAUS On 30 November 2012	8.72	C	Any day expiry	0.23712	0.28585	0
16/10/2012	DAUS On 30 November 2012	9.02	C	Any day expiry	0.12834	0.15684	8,440
16/10/2012	DAUS On 30 November 2012	7.85	C	Any day expiry	0.93902	1.01921	0
16/10/2012	DAUS On 30 November 2012	8.00	C	Any day expiry	0.79284	0.87189	0
16/10/2012	DAUS On 30 November 2012	8.51	C	Any day expiry	0.35899	0.42141	0
16/10/2012	DAUS On 30 November 2012	7.72	C	Any day expiry	1.06788	1.14813	0
16/10/2012	DAUS On 30 November 2012	7.72	P	Any day expiry	0.00218	0.00203	0
16/10/2012	DAUS On 30 November 2012	8.51	P	Any day expiry	0.08329	0.06531	0
16/10/2012	DAUS On 30 November 2012	8.00	P	Any day expiry	0.00714	0.00579	8,440
16/10/2012	DAUS On 30 November 2012	7.85	P	Any day expiry	0.00332	0.00311	0
16/10/2012	DAUS On 30 November 2012	9.02	P	Any day expiry	0.36264	0.31074	0
16/10/2012	DAUS On 30 November 2012	8.72	P	Any day expiry	0.17142	0.13975	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/10/2012	DAUS On 27 December 2012			Any day expiry	8.81960	8.90040	0
16/10/2012	DAUS On 27 December 2012	8.72	C	Any day expiry	0.30788	0.35633	0
16/10/2012	DAUS On 27 December 2012	9.02	C	Any day expiry	0.19281	0.22346	7,530
16/10/2012	DAUS On 27 December 2012	7.85	C	Any day expiry	0.97944	1.05989	0
16/10/2012	DAUS On 27 December 2012	8.00	C	Any day expiry	0.83744	0.91514	0
16/10/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.42604	0.48572	0
16/10/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	1.10636	1.18687	0
16/10/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.00676	0.00647	0
16/10/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.11644	0.09532	0
16/10/2012	DAUS On 27 December 2012	8.00	P	Any day expiry	0.01784	0.01474	7,530
16/10/2012	DAUS On 27 December 2012	7.85	P	Any day expiry	0.00984	0.00949	0
16/10/2012	DAUS On 27 December 2012	9.02	P	Any day expiry	0.39321	0.34306	0
16/10/2012	DAUS On 27 December 2012	8.72	P	Any day expiry	0.20828	0.17593	0
16/10/2012	DAUS On 29 January 2013			Any day expiry	8.86090	8.94250	0
16/10/2012	DAUS On 29 January 2013	8.62	C	Any day expiry	0.43813	0.48903	0
16/10/2012	DAUS On 29 January 2013	8.72	C	Any day expiry	0.38676	0.43280	6,625
16/10/2012	DAUS On 29 January 2013	9.02	C	Any day expiry	0.26666	0.29767	6,625
16/10/2012	DAUS On 29 January 2013	8.00	C	Any day expiry	0.89436	0.97170	0
16/10/2012	DAUS On 29 January 2013	8.60	C	Any day expiry	0.44909	0.50096	0
16/10/2012	DAUS On 29 January 2013	7.85	C	Any day expiry	1.03253	1.11228	0
16/10/2012	DAUS On 29 January 2013	8.61	C	Any day expiry	0.44358	0.49497	0
16/10/2012	DAUS On 29 January 2013	8.61	P	Any day expiry	0.19268	0.16247	0
16/10/2012	DAUS On 29 January 2013	7.85	P	Any day expiry	0.02163	0.01978	0
16/10/2012	DAUS On 29 January 2013	8.60	P	Any day expiry	0.18819	0.15846	0
16/10/2012	DAUS On 29 January 2013	8.00	P	Any day expiry	0.03346	0.02920	6,625
16/10/2012	DAUS On 29 January 2013	9.02	P	Any day expiry	0.42576	0.37517	0
16/10/2012	DAUS On 29 January 2013	8.72	P	Any day expiry	0.24586	0.21030	6,625
16/10/2012	DAUS On 29 January 2013	8.62	P	Any day expiry	0.19723	0.16653	0
16/10/2012	DAUS On 26 February 2013			Any day expiry	8.89380	8.97570	0
16/10/2012	DAUS On 26 February 2013	9.02	C	Any day expiry	0.32536	0.35693	6,245
16/10/2012	DAUS On 26 February 2013	8.61	C	Any day expiry	0.50344	0.55357	0
16/10/2012	DAUS On 26 February 2013	8.62	C	Any day expiry	0.49811	0.54778	0
16/10/2012	DAUS On 26 February 2013	8.72	C	Any day expiry	0.44765	0.49272	0
16/10/2012	DAUS On 26 February 2013	7.85	C	Any day expiry	1.07713	1.15616	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/10/2012	DAUS On 26 February 2013	8.00	C	Any day expiry	0.94156	1.01914	0
16/10/2012	DAUS On 26 February 2013	8.60	C	Any day expiry	0.50882	0.55941	0
16/10/2012	DAUS On 26 February 2013	8.60	P	Any day expiry	0.21502	0.18371	0
16/10/2012	DAUS On 26 February 2013	8.00	P	Any day expiry	0.04777	0.04344	6,245
16/10/2012	DAUS On 26 February 2013	7.85	P	Any day expiry	0.03333	0.03046	0
16/10/2012	DAUS On 26 February 2013	8.72	P	Any day expiry	0.27385	0.23702	0
16/10/2012	DAUS On 26 February 2013	8.62	P	Any day expiry	0.22431	0.19208	0
16/10/2012	DAUS On 26 February 2013	8.61	P	Any day expiry	0.21964	0.18787	0
16/10/2012	DAUS On 26 February 2013	9.02	P	Any day expiry	0.45156	0.40123	0
16/10/2012	DAUS On 26 March 2013			Any day expiry	8.92660	9.00900	0
16/10/2012	DAUS On 26 March 2013	9.04	C	Any day expiry	0.37315	0.40474	0
16/10/2012	DAUS On 26 March 2013	9.05	C	Any day expiry	0.36972	0.40095	0
16/10/2012	DAUS On 26 March 2013	9.06	C	Any day expiry	0.36633	0.39720	0
16/10/2012	DAUS On 26 March 2013	9.02	C	Any day expiry	0.38011	0.41243	7,500
16/10/2012	DAUS On 26 March 2013	8.00	C	Any day expiry	0.98953	1.06582	0
16/10/2012	DAUS On 26 March 2013	8.00	P	Any day expiry	0.06293	0.05682	7,500
16/10/2012	DAUS On 26 March 2013	9.02	P	Any day expiry	0.47351	0.42343	0
16/10/2012	DAUS On 26 March 2013	9.06	P	Any day expiry	0.49973	0.44820	0
16/10/2012	DAUS On 26 March 2013	9.05	P	Any day expiry	0.49312	0.44195	0
16/10/2012	DAUS On 26 March 2013	9.04	P	Any day expiry	0.48655	0.43574	0
16/10/2012	DAUS On 26 April 2013			Any day expiry	8.96260	9.04520	0
16/10/2012	DAUS On 26 April 2013	9.05	C	Any day expiry	0.42665	0.45910	0
16/10/2012	DAUS On 26 April 2013	9.06	C	Any day expiry	0.42314	0.45526	0
16/10/2012	DAUS On 26 April 2013	8.00	C	Any day expiry	1.04014	1.11719	0
16/10/2012	DAUS On 26 April 2013	9.02	C	Any day expiry	0.43738	0.47082	7,500
16/10/2012	DAUS On 26 April 2013	9.04	C	Any day expiry	0.43019	0.46297	0
16/10/2012	DAUS On 26 April 2013	9.04	P	Any day expiry	0.50759	0.45777	0
16/10/2012	DAUS On 26 April 2013	9.02	P	Any day expiry	0.49478	0.44562	0
16/10/2012	DAUS On 26 April 2013	8.00	P	Any day expiry	0.07754	0.07199	7,500
16/10/2012	DAUS On 26 April 2013	9.06	P	Any day expiry	0.52054	0.47006	0
16/10/2012	DAUS On 26 April 2013	9.05	P	Any day expiry	0.51405	0.46390	0
16/10/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	7.12940	7.23710	0
16/10/2012	NZ\$ / R On 14 December 2012	6.63	C	Foreign Exchange Future	0.50857	0.61250	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/10/2012	NZ\$ / R On 14 December 2012	6.63	P	Foreign Exchange Future	0.00917	0.00540	0
16/10/2012	NZ\$ / R On 18 March 2013			Foreign Exchange Future	7.17840	7.28670	0
16/10/2012	NZ\$ / R On 18 March 2013	6.89	C	Foreign Exchange Future	0.40409	0.48516	0
16/10/2012	NZ\$ / R On 18 March 2013	6.90	C	Foreign Exchange Future	0.39769	0.47764	0
16/10/2012	NZ\$ / R On 18 March 2013	6.91	C	Foreign Exchange Future	0.39136	0.47017	0
16/10/2012	NZ\$ / R On 18 March 2013	6.91	P	Foreign Exchange Future	0.12296	0.09347	0
16/10/2012	NZ\$ / R On 18 March 2013	6.90	P	Foreign Exchange Future	0.11929	0.09094	0
16/10/2012	NZ\$ / R On 18 March 2013	6.89	P	Foreign Exchange Future	0.11569	0.08846	0
16/10/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.39890	1.41020	0
16/10/2012	YUAN/R On 14 December 2012	1.34	C	Foreign Exchange Future	0.07217	0.08101	0
16/10/2012	YUAN/R On 14 December 2012	1.34	P	Foreign Exchange Future	0.01327	0.01081	0
16/10/2012	YUAN/R On 18 March 2013			Foreign Exchange Future	1.40650	1.41840	0
16/10/2012	YUAN/R On 18 March 2013	1.29	C	Foreign Exchange Future	0.13181	0.14177	0
16/10/2012	YUAN/R On 18 March 2013	1.30	C	Foreign Exchange Future	0.12420	0.13385	0
16/10/2012	YUAN/R On 18 March 2013	1.31	C	Foreign Exchange Future	0.11683	0.12615	0
16/10/2012	YUAN/R On 18 March 2013	1.31	P	Foreign Exchange Future	0.02033	0.01775	0
16/10/2012	YUAN/R On 18 March 2013	1.30	P	Foreign Exchange Future	0.01770	0.01545	0
16/10/2012	YUAN/R On 18 March 2013	1.29	P	Foreign Exchange Future	0.01531	0.01337	0
<b>Future Open Interest</b>							<b>662,958.00</b>
<b>Option Open Interest</b>							<b>542,885.00</b>
<b>Grand Total</b>							<b>1,205,843.00</b>