



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 17/10/2012 To: 17/10/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/10/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.67640	8.80300	309,357
17/10/2012	\$ / R On 14 December 2012	7.80	C	Foreign Exchange Future	0.88457	1.00849	0
17/10/2012	\$ / R On 14 December 2012	7.95	C	Foreign Exchange Future	0.74213	0.86256	0
17/10/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.69619	0.81513	300
17/10/2012	\$ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.00591	0.00913	0
17/10/2012	\$ / R On 14 December 2012	9.25	C	Foreign Exchange Future	0.07909	0.11015	9,250
17/10/2012	\$ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.05249	0.07437	1,300
17/10/2012	\$ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.01467	0.02192	0
17/10/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.10290	0.14196	1,540
17/10/2012	\$ / R On 14 December 2012	9.20	C	Foreign Exchange Future	0.08617	0.11979	1,000
17/10/2012	\$ / R On 14 December 2012	9.23	C	Foreign Exchange Future	0.08184	0.11390	0
17/10/2012	\$ / R On 14 December 2012	8.90	C	Foreign Exchange Future	0.14868	0.20039	1,000
17/10/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.12358	0.16857	22,500
17/10/2012	\$ / R On 14 December 2012	9.01	C	Foreign Exchange Future	0.12133	0.16569	0
17/10/2012	\$ / R On 14 December 2012	8.75	C	Foreign Exchange Future	0.19643	0.26126	0
17/10/2012	\$ / R On 14 December 2012	8.80	C	Foreign Exchange Future	0.17902	0.23824	1,000
17/10/2012	\$ / R On 14 December 2012	8.82	C	Foreign Exchange Future	0.17250	0.23015	0
17/10/2012	\$ / R On 14 December 2012	8.50	C	Foreign Exchange Future	0.31544	0.40330	50
17/10/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.26174	0.34098	6,000
17/10/2012	\$ / R On 14 December 2012	8.70	C	Foreign Exchange Future	0.21546	0.28602	44,500
17/10/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.44576	0.54938	3,000
17/10/2012	\$ / R On 14 December 2012	8.32	C	Foreign Exchange Future	0.43137	0.53356	0
17/10/2012	\$ / R On 14 December 2012	8.35	C	Foreign Exchange Future	0.41035	0.51031	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/10/2012	\$ / R On 14 December 2012	8.05	C	Foreign Exchange Future	0.65109	0.76828	0
17/10/2012	\$ / R On 14 December 2012	8.25	C	Foreign Exchange Future	0.48297	0.59001	0
17/10/2012	\$ / R On 14 December 2012	8.10	C	Foreign Exchange Future	0.60692	0.72208	0
17/10/2012	\$ / R On 14 December 2012	8.10	P	Foreign Exchange Future	0.03052	0.01908	3,000
17/10/2012	\$ / R On 14 December 2012	8.25	P	Foreign Exchange Future	0.05657	0.03701	2,500
17/10/2012	\$ / R On 14 December 2012	8.05	P	Foreign Exchange Future	0.02469	0.01528	20,000
17/10/2012	\$ / R On 14 December 2012	8.35	P	Foreign Exchange Future	0.08395	0.05731	400
17/10/2012	\$ / R On 14 December 2012	8.32	P	Foreign Exchange Future	0.07497	0.05056	0
17/10/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.06936	0.04638	6,000
17/10/2012	\$ / R On 14 December 2012	8.70	P	Foreign Exchange Future	0.23906	0.18302	0
17/10/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.18534	0.13798	0
17/10/2012	\$ / R On 14 December 2012	8.50	P	Foreign Exchange Future	0.13904	0.10030	3,500
17/10/2012	\$ / R On 14 December 2012	8.82	P	Foreign Exchange Future	0.31610	0.24715	200
17/10/2012	\$ / R On 14 December 2012	8.80	P	Foreign Exchange Future	0.30262	0.23524	300
17/10/2012	\$ / R On 14 December 2012	8.75	P	Foreign Exchange Future	0.27003	0.20826	2,700
17/10/2012	\$ / R On 14 December 2012	9.01	P	Foreign Exchange Future	0.45493	0.37269	0
17/10/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.44718	0.36557	700
17/10/2012	\$ / R On 14 December 2012	8.90	P	Foreign Exchange Future	0.37228	0.29739	0
17/10/2012	\$ / R On 14 December 2012	9.23	P	Foreign Exchange Future	0.63544	0.54090	0
17/10/2012	\$ / R On 14 December 2012	9.20	P	Foreign Exchange Future	0.60977	0.51679	0
17/10/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	0.52650	0.43896	0
17/10/2012	\$ / R On 14 December 2012	10.40	P	Foreign Exchange Future	1.73827	1.61892	0
17/10/2012	\$ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.87609	0.77137	0
17/10/2012	\$ / R On 14 December 2012	9.25	P	Foreign Exchange Future	0.65269	0.55715	0
17/10/2012	\$ / R On 14 December 2012	11.10	P	Foreign Exchange Future	2.42951	2.30613	0
17/10/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.01979	0.01213	12,540
17/10/2012	\$ / R On 14 December 2012	7.95	P	Foreign Exchange Future	0.01573	0.00956	15,000
17/10/2012	\$ / R On 14 December 2012	7.80	P	Foreign Exchange Future	0.00817	0.00549	43,500
17/10/2012	\$ / R On 18 March 2013			Foreign Exchange Future	8.78880	8.91720	39,921
17/10/2012	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.10809	0.13212	500
17/10/2012	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.08375	0.10283	250
17/10/2012	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.06778	0.08405	250
17/10/2012	\$ / R On 18 March 2013	9.35	C	Foreign Exchange Future	0.22383	0.26794	200
17/10/2012	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.18633	0.22432	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/10/2012	\$ / R On 18 March 2013	10.00	C	Foreign Exchange Future	0.12664	0.15428	21,000
17/10/2012	\$ / R On 18 March 2013	8.85	C	Foreign Exchange Future	0.36533	0.42997	200
17/10/2012	\$ / R On 18 March 2013	9.00	C	Foreign Exchange Future	0.31430	0.37192	21,000
17/10/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.28468	0.33810	10,000
17/10/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.78732	0.89280	0
17/10/2012	\$ / R On 18 March 2013	8.50	C	Foreign Exchange Future	0.52296	0.60499	0
17/10/2012	\$ / R On 18 March 2013	8.75	C	Foreign Exchange Future	0.40458	0.47414	0
17/10/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.86590	0.97513	0
17/10/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.07710	0.05793	10,000
17/10/2012	\$ / R On 18 March 2013	8.75	P	Foreign Exchange Future	0.36578	0.30694	200
17/10/2012	\$ / R On 18 March 2013	8.50	P	Foreign Exchange Future	0.23416	0.18779	3,376
17/10/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.09852	0.07560	180
17/10/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.59588	0.52090	0
17/10/2012	\$ / R On 18 March 2013	9.00	P	Foreign Exchange Future	0.52550	0.45472	0
17/10/2012	\$ / R On 18 March 2013	8.85	P	Foreign Exchange Future	0.42653	0.36277	0
17/10/2012	\$ / R On 18 March 2013	10.00	P	Foreign Exchange Future	1.33784	1.23708	0
17/10/2012	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	0.94753	0.85712	0
17/10/2012	\$ / R On 18 March 2013	9.35	P	Foreign Exchange Future	0.78503	0.70074	0
17/10/2012	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	2.12898	2.01685	0
17/10/2012	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	1.84495	1.73563	0
17/10/2012	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.51929	1.41492	0
17/10/2012	\$ / R On 14 June 2013			Foreign Exchange Future	8.88760	9.01770	13,504
17/10/2012	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.55842	0.63225	0
17/10/2012	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.56267	0.63687	0
17/10/2012	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.55419	0.62767	0
17/10/2012	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.42659	0.36997	0
17/10/2012	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.41507	0.35917	0
17/10/2012	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.42082	0.36455	0
17/10/2012	\$ / R On 13 December 2013			Foreign Exchange Future	9.05230	9.18340	542
17/10/2012	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.51245	0.56170	750
17/10/2012	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.39423	0.43310	750
17/10/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.25392	1.36019	0
17/10/2012	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	0.82085	0.89153	0
17/10/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.72349	0.78645	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/10/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.67119	0.60305	750
17/10/2012	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.51855	0.45813	750
17/10/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.20162	0.17679	0
17/10/2012	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	1.61194	1.51970	0
17/10/2012	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	1.15015	1.06830	0
17/10/2012	\$ / R On 12 December 2014			Foreign Exchange Future	9.20310	9.34070	0
17/10/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.57783	1.66549	200
17/10/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.37473	0.32479	0
17/10/2012	\$ / R On 14 December 2015			Foreign Exchange Future	9.83750	10.00400	0
17/10/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.67640	8.80300	1,250
17/10/2012	\$ / R MAXI On 14 December 2012	8.30	C	Foreign Exchange Future	0.44495	0.54860	158
17/10/2012	\$ / R MAXI On 14 December 2012	8.80	C	Foreign Exchange Future	0.17902	0.23824	158
17/10/2012	\$ / R MAXI On 14 December 2012	8.59	C	Foreign Exchange Future	0.26648	0.34536	0
17/10/2012	\$ / R MAXI On 14 December 2012	8.59	P	Foreign Exchange Future	0.18008	0.13236	0
17/10/2012	\$ / R MAXI On 14 December 2012	8.80	P	Foreign Exchange Future	0.30262	0.23524	0
17/10/2012	\$ / R MAXI On 14 December 2012	8.30	P	Foreign Exchange Future	0.06855	0.04560	0
17/10/2012	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.78880	8.91720	10
17/10/2012	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.43037	0.50280	0
17/10/2012	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.33157	0.27560	0
17/10/2012	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	8.88760	9.01770	5
17/10/2012	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.55419	0.62767	0
17/10/2012	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.56267	0.63687	0
17/10/2012	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.55842	0.63225	0
17/10/2012	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.42082	0.36455	0
17/10/2012	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.41507	0.35917	0
17/10/2012	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.42659	0.36997	0
17/10/2012	£ / R On 14 December 2012			Foreign Exchange Future	14.02740	14.17010	14,179
17/10/2012	£ / R On 14 December 2012	12.25	C	Foreign Exchange Future	1.78275	1.92428	0
17/10/2012	£ / R On 14 December 2012	13.37	C	Foreign Exchange Future	0.72989	0.85131	0
17/10/2012	£ / R On 14 December 2012	13.55	C	Foreign Exchange Future	0.59532	0.70229	0
17/10/2012	£ / R On 14 December 2012	13.70	C	Foreign Exchange Future	0.49539	0.59180	100
17/10/2012	£ / R On 14 December 2012	14.20	C	Foreign Exchange Future	0.25106	0.30756	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/10/2012	£ / R On 14 December 2012	13.95	C	Foreign Exchange Future	0.35500	0.43263	11,100
17/10/2012	£ / R On 14 December 2012	13.95	P	Foreign Exchange Future	0.27760	0.21253	0
17/10/2012	£ / R On 14 December 2012	14.20	P	Foreign Exchange Future	0.42366	0.33746	0
17/10/2012	£ / R On 14 December 2012	13.70	P	Foreign Exchange Future	0.16799	0.12170	0
17/10/2012	£ / R On 14 December 2012	13.55	P	Foreign Exchange Future	0.11792	0.08219	100
17/10/2012	£ / R On 14 December 2012	13.37	P	Foreign Exchange Future	0.07249	0.05121	0
17/10/2012	£ / R On 14 December 2012	12.25	P	Foreign Exchange Future	0.00535	0.00418	11,100
17/10/2012	£ / R On 18 March 2013			Foreign Exchange Future	14.20430	14.34880	5,190
17/10/2012	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.46329	0.52141	200
17/10/2012	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.89545	0.99612	0
17/10/2012	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.67998	0.76045	200
17/10/2012	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.79062	0.87984	0
17/10/2012	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	0.28632	0.23104	200
17/10/2012	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	0.37568	0.31165	0
17/10/2012	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	0.22115	0.17732	0
17/10/2012	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	0.65899	0.57261	0
17/10/2012	£ / R On 14 June 2013			Foreign Exchange Future	14.35880	14.50470	60
17/10/2012	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	0.96435	1.04362	0
17/10/2012	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	0.95888	1.03728	0
17/10/2012	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	0.95344	1.03145	0
17/10/2012	£ / R On 14 June 2013	12.00	C	Foreign Exchange Future	2.40561	2.54387	0
17/10/2012	£ / R On 14 June 2013	13.00	C	Foreign Exchange Future	1.50840	1.62488	0
17/10/2012	£ / R On 14 June 2013	13.00	P	Foreign Exchange Future	0.14960	0.12018	699
17/10/2012	£ / R On 14 June 2013	12.00	P	Foreign Exchange Future	0.04681	0.03917	699
17/10/2012	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.40464	0.33675	0
17/10/2012	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.40008	0.33258	0
17/10/2012	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.39555	0.32892	0
17/10/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.11020	0.11170	20,211
17/10/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00315	0.00399	0
17/10/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00295	0.00229	0
17/10/2012	¥ / R On 18 March 2013			Foreign Exchange Future	0.11180	0.11330	1,868
17/10/2012	¥ / R On 18 March 2013	0.09	C	Foreign Exchange Future	0.02194	0.02339	0
17/10/2012	¥ / R On 18 March 2013	0.11	C	Foreign Exchange Future	0.00623	0.00712	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/10/2012	¥ / R On 18 March 2013	0.10	C	Foreign Exchange Future	0.01286	0.01415	0
17/10/2012	¥ / R On 18 March 2013	0.10	P	Foreign Exchange Future	0.00106	0.00085	0
17/10/2012	¥ / R On 18 March 2013	0.11	P	Foreign Exchange Future	0.00443	0.00382	0
17/10/2012	¥ / R On 18 March 2013	0.09	P	Foreign Exchange Future	0.00014	0.00009	0
17/10/2012	€ / R On 14 December 2012			Foreign Exchange Future	11.39070	11.47160	73,569
17/10/2012	€ / R On 14 December 2012	9.50	C	Foreign Exchange Future	1.89198	1.97272	0
17/10/2012	€ / R On 14 December 2012	9.85	C	Foreign Exchange Future	1.54351	1.62419	0
17/10/2012	€ / R On 14 December 2012	11.50	C	Foreign Exchange Future	0.20667	0.25520	100
17/10/2012	€ / R On 14 December 2012	10.95	C	Foreign Exchange Future	0.51331	0.58438	0
17/10/2012	€ / R On 14 December 2012	11.00	C	Foreign Exchange Future	0.47693	0.54651	13,900
17/10/2012	€ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.40904	0.47531	750
17/10/2012	€ / R On 14 December 2012	10.30	C	Foreign Exchange Future	1.09935	1.17948	0
17/10/2012	€ / R On 14 December 2012	10.82	C	Foreign Exchange Future	0.61647	0.69297	0
17/10/2012	€ / R On 14 December 2012	10.40	C	Foreign Exchange Future	1.00284	1.08266	0
17/10/2012	€ / R On 14 December 2012	10.40	P	Foreign Exchange Future	0.01214	0.01106	750
17/10/2012	€ / R On 14 December 2012	10.82	P	Foreign Exchange Future	0.04577	0.04137	0
17/10/2012	€ / R On 14 December 2012	10.30	P	Foreign Exchange Future	0.00865	0.00788	375
17/10/2012	€ / R On 14 December 2012	11.10	P	Foreign Exchange Future	0.11834	0.10371	0
17/10/2012	€ / R On 14 December 2012	11.00	P	Foreign Exchange Future	0.08623	0.07491	0
17/10/2012	€ / R On 14 December 2012	10.95	P	Foreign Exchange Future	0.07261	0.06278	100
17/10/2012	€ / R On 14 December 2012	11.50	P	Foreign Exchange Future	0.31597	0.28360	0
17/10/2012	€ / R On 14 December 2012	9.85	P	Foreign Exchange Future	0.00281	0.00259	13,800
17/10/2012	€ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.00128	0.00112	5,690
17/10/2012	€ / R On 18 March 2013			Foreign Exchange Future	11.54940	11.63170	11,553
17/10/2012	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.73834	0.81325	0
17/10/2012	€ / R On 18 March 2013	12.64	C	Foreign Exchange Future	0.16094	0.18906	27,600
17/10/2012	€ / R On 18 March 2013	12.64	P	Foreign Exchange Future	1.25154	1.19736	0
17/10/2012	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.15894	0.15155	0
17/10/2012	€ / R On 14 June 2013			Foreign Exchange Future	11.68910	11.77220	140
17/10/2012	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	0.76484	0.83422	0
17/10/2012	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.75952	0.82869	0
17/10/2012	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	0.75424	0.82318	0
17/10/2012	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.32514	0.31098	0

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17/10/2012	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.32042	0.30649	0
17/10/2012	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.31574	0.30202	0
17/10/2012	€ / R On 13 December 2013			Foreign Exchange Future	11.92240	12.00470	435
17/10/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	1.10634	1.17872	0
17/10/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.38394	0.37402	0
17/10/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	8.95940	8.99450	10,635
17/10/2012	AU\$ / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.52351	0.55880	0
17/10/2012	AU\$ / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.02411	0.02430	0
17/10/2012	AU\$ / R On 18 March 2013			Foreign Exchange Future	9.00990	9.04560	4,458
17/10/2012	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.58870	0.62262	0
17/10/2012	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.08880	0.08702	0
17/10/2012	AU\$ / R On 14 June 2013			Foreign Exchange Future	9.05310	9.09070	22
17/10/2012	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.30310	0.34070	0
17/10/2012	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.31310	0.35070	0
17/10/2012	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.29310	0.33070	0
17/10/2012	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
17/10/2012	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
17/10/2012	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
17/10/2012	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.10000	9.13880	2,150
17/10/2012	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.55453	0.57960	0
17/10/2012	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.54953	0.57447	0
17/10/2012	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.54456	0.56937	0
17/10/2012	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.35456	0.34057	0
17/10/2012	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.34953	0.33567	0
17/10/2012	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.34453	0.33080	0
17/10/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.37260	9.44230	0
17/10/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	8.82510	8.92650	25
17/10/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.52974	0.61278	0
17/10/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.05464	0.03628	0
17/10/2012	CAD/ R On 18 March 2013			Foreign Exchange Future	8.91920	9.02150	25
17/10/2012	CAD/ R On 18 March 2013	8.64	C	Foreign Exchange Future	0.47425	0.53841	0
17/10/2012	CAD/ R On 18 March 2013	8.66	C	Foreign Exchange Future	0.46262	0.52588	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/10/2012	CAD/ R On 18 March 2013	8.65	C	Foreign Exchange Future	0.46841	0.53212	0
17/10/2012	CAD/ R On 18 March 2013	8.65	P	Foreign Exchange Future	0.19921	0.16062	0
17/10/2012	CAD/ R On 18 March 2013	8.66	P	Foreign Exchange Future	0.20342	0.16438	0
17/10/2012	CAD/ R On 18 March 2013	8.64	P	Foreign Exchange Future	0.19505	0.15691	0
17/10/2012	CF CANDO CABM On 14 December 2012			Can-Do Future	0.17800	0.22360	7,000
17/10/2012	CF CANDO CABN On 14 December 2012			Can-Do Future	0.14340	0.14110	0
17/10/2012	CF CANDO CABO On 14 December 2012			Can-Do Future	0.01920	0.01040	0
17/10/2012	CF CANDO CABP On 14 December 2012			Can-Do Future	0.01450	0.00970	0
17/10/2012	CF CANDO CABR On 14 December 2012			Can-Do Future	0.16120	0.14980	0
17/10/2012	CF CANDO CABS On 14 December 2012			Can-Do Future	0.00390	0.00380	0
17/10/2012	CF CANDO CABT On 14 December 2012			Can-Do Future	0.00000	0.00000	0
17/10/2012	CF CANDO CABU On 14 December 2012			Can-Do Future	0.16260	0.15150	14,500
17/10/2012	CF CANDO CABV On 14 December 2012			Can-Do Future	0.17570	0.15950	3,700
17/10/2012	CF CANDO CABW On 14 December 2012			Can-Do Future	0.00390	0.00380	4,600
17/10/2012	CF CANDO CABX On 14 December 2012			Can-Do Future	0.08590	0.08380	32,250
17/10/2012	CF CANDO CABY On 14 December 2012			Can-Do Future	0.27360	0.28600	13,800
17/10/2012	CF CANDO CABZ On 14 December 2012			Can-Do Future	0.05360	0.06520	52,500
17/10/2012	CHF / R On 14 December 2012			Foreign Exchange Future	9.40870	9.48810	75
17/10/2012	CHF / R On 14 December 2012	9.04	C	Foreign Exchange Future	0.44554	0.50323	0
17/10/2012	CHF / R On 14 December 2012	9.04	P	Foreign Exchange Future	0.07684	0.05513	0
17/10/2012	CHF / R On 18 March 2013			Foreign Exchange Future	9.54560	9.62680	100
17/10/2012	CHF / R On 18 March 2013	9.14	C	Foreign Exchange Future	0.60583	0.65992	0
17/10/2012	CHF / R On 18 March 2013	9.16	C	Foreign Exchange Future	0.59403	0.64712	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/10/2012	CHF / R On 18 March 2013	9.15	C	Foreign Exchange Future	0.59991	0.65332	0
17/10/2012	CHF / R On 18 March 2013	9.15	P	Foreign Exchange Future	0.20431	0.17652	0
17/10/2012	CHF / R On 18 March 2013	9.16	P	Foreign Exchange Future	0.20843	0.18032	0
17/10/2012	CHF / R On 18 March 2013	9.14	P	Foreign Exchange Future	0.20023	0.17312	0
17/10/2012	DABE On 02 November 2012			Any day expiry	8.62530	8.75130	0
17/10/2012	DABE On 02 November 2012	8.43	C	Any day expiry	0.23764	0.34206	0
17/10/2012	DABE On 02 November 2012	8.44	C	Any day expiry	0.23041	0.33366	0
17/10/2012	DABE On 02 November 2012	8.45	C	Any day expiry	0.22330	0.32535	0
17/10/2012	DABE On 02 November 2012	8.60	C	Any day expiry	0.13247	0.21326	10,000
17/10/2012	DABE On 02 November 2012	8.70	C	Any day expiry	0.09049	0.15353	10,000
17/10/2012	DABE On 02 November 2012	8.75	C	Any day expiry	0.07495	0.12845	0
17/10/2012	DABE On 02 November 2012	8.75	P	Any day expiry	0.19965	0.12715	0
17/10/2012	DABE On 02 November 2012	8.70	P	Any day expiry	0.16519	0.10223	0
17/10/2012	DABE On 02 November 2012	8.60	P	Any day expiry	0.10717	0.06196	0
17/10/2012	DABE On 02 November 2012	8.45	P	Any day expiry	0.04800	0.02405	0
17/10/2012	DABE On 02 November 2012	8.44	P	Any day expiry	0.04511	0.02236	0
17/10/2012	DABE On 02 November 2012	8.43	P	Any day expiry	0.04234	0.02076	0
17/10/2012	DABG On 07 November 2012			Any day expiry	8.63130	8.75740	0
17/10/2012	DABG On 07 November 2012	8.49	C	Any day expiry	0.21382	0.30805	0
17/10/2012	DABG On 07 November 2012	8.50	C	Any day expiry	0.20752	0.30050	0
17/10/2012	DABG On 07 November 2012	8.51	C	Any day expiry	0.20134	0.29304	0
17/10/2012	DABG On 07 November 2012	8.70	C	Any day expiry	0.10856	0.17232	15,000
17/10/2012	DABG On 07 November 2012	8.70	P	Any day expiry	0.17726	0.11492	0
17/10/2012	DABG On 07 November 2012	8.51	P	Any day expiry	0.08004	0.04564	0
17/10/2012	DABG On 07 November 2012	8.50	P	Any day expiry	0.07622	0.04310	0
17/10/2012	DABG On 07 November 2012	8.49	P	Any day expiry	0.07252	0.04065	0
17/10/2012	DABK On 19 October 2012			Any day expiry	8.60960	8.73410	0
17/10/2012	DABK On 19 October 2012	8.64	C	Any day expiry	0.03348	0.11983	0
17/10/2012	DABK On 19 October 2012	8.65	C	Any day expiry	0.03015	0.11235	0
17/10/2012	DABK On 19 October 2012	8.66	C	Any day expiry	0.02710	0.10507	0
17/10/2012	DABK On 19 October 2012	8.85	C	Any day expiry	0.00301	0.02092	30,000
17/10/2012	DABK On 19 October 2012	8.85	P	Any day expiry	0.24341	0.13682	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/10/2012	DABK On 19 October 2012	8.66	P	Any day expiry	0.07750	0.03097	0
17/10/2012	DABK On 19 October 2012	8.65	P	Any day expiry	0.07055	0.02825	0
17/10/2012	DABK On 19 October 2012	8.64	P	Any day expiry	0.06388	0.02573	0
17/10/2012	DABL On 23 October 2012			Any day expiry	7.07580	7.13000	251
17/10/2012	DABL On 23 October 2012	6.99	C	Any day expiry	0.10865	0.00000	0
17/10/2012	DABL On 23 October 2012	7.00	C	Any day expiry	0.10108	0.00000	0
17/10/2012	DABL On 23 October 2012	7.01	C	Any day expiry	0.09372	0.00000	0
17/10/2012	DABL On 23 October 2012	7.09	C	Any day expiry	0.04779	0.00000	4,000
17/10/2012	DABL On 23 October 2012	7.09	P	Any day expiry	0.06199	0.00000	0
17/10/2012	DABL On 23 October 2012	7.01	P	Any day expiry	0.02792	0.00000	0
17/10/2012	DABL On 23 October 2012	7.00	P	Any day expiry	0.02528	0.00000	0
17/10/2012	DABL On 23 October 2012	6.99	P	Any day expiry	0.02285	0.00000	0
17/10/2012	DAUS On 31 October 2012			Any day expiry	8.62290	8.74880	0
17/10/2012	DAUS On 31 October 2012	7.40	C	Any day expiry	1.22295	1.34883	0
17/10/2012	DAUS On 31 October 2012	7.72	C	Any day expiry	0.90327	1.02903	0
17/10/2012	DAUS On 31 October 2012	7.85	C	Any day expiry	0.77358	0.89931	0
17/10/2012	DAUS On 31 October 2012	8.72	C	Any day expiry	0.07522	0.13324	0
17/10/2012	DAUS On 31 October 2012	9.02	C	Any day expiry	0.02141	0.04256	8,220
17/10/2012	DAUS On 31 October 2012	8.00	C	Any day expiry	0.62429	0.74989	0
17/10/2012	DAUS On 31 October 2012	8.25	C	Any day expiry	0.38143	0.50265	0
17/10/2012	DAUS On 31 October 2012	8.51	C	Any day expiry	0.17351	0.26978	0
17/10/2012	DAUS On 31 October 2012	8.51	P	Any day expiry	0.06061	0.03098	0
17/10/2012	DAUS On 31 October 2012	8.25	P	Any day expiry	0.00853	0.00385	0
17/10/2012	DAUS On 31 October 2012	8.00	P	Any day expiry	0.00139	0.00109	8,220
17/10/2012	DAUS On 31 October 2012	9.02	P	Any day expiry	0.41851	0.31376	0
17/10/2012	DAUS On 31 October 2012	8.72	P	Any day expiry	0.17232	0.10444	0
17/10/2012	DAUS On 31 October 2012	7.85	P	Any day expiry	0.00068	0.00051	0
17/10/2012	DAUS On 31 October 2012	7.72	P	Any day expiry	0.00037	0.00023	0
17/10/2012	DAUS On 31 October 2012	7.40	P	Any day expiry	0.00005	0.00003	0
17/10/2012	DAUS On 30 November 2012			Any day expiry	8.65920	8.78570	0
17/10/2012	DAUS On 30 November 2012	8.72	C	Any day expiry	0.17192	0.23712	0
17/10/2012	DAUS On 30 November 2012	9.02	C	Any day expiry	0.08939	0.12834	8,440

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/10/2012	DAUS On 30 November 2012	7.85	C	Any day expiry	0.81475	0.93902	0
17/10/2012	DAUS On 30 November 2012	8.00	C	Any day expiry	0.67181	0.79284	0
17/10/2012	DAUS On 30 November 2012	8.51	C	Any day expiry	0.27248	0.35899	0
17/10/2012	DAUS On 30 November 2012	7.72	C	Any day expiry	0.94230	1.06788	0
17/10/2012	DAUS On 30 November 2012	7.72	P	Any day expiry	0.00310	0.00218	0
17/10/2012	DAUS On 30 November 2012	8.51	P	Any day expiry	0.12328	0.08329	0
17/10/2012	DAUS On 30 November 2012	8.00	P	Any day expiry	0.01261	0.00714	8,440
17/10/2012	DAUS On 30 November 2012	7.85	P	Any day expiry	0.00555	0.00332	0
17/10/2012	DAUS On 30 November 2012	9.02	P	Any day expiry	0.45019	0.36264	0
17/10/2012	DAUS On 30 November 2012	8.72	P	Any day expiry	0.23272	0.17142	0
17/10/2012	DAUS On 27 December 2012			Any day expiry	8.69250	8.81960	0
17/10/2012	DAUS On 27 December 2012	8.72	C	Any day expiry	0.23939	0.30788	0
17/10/2012	DAUS On 27 December 2012	9.02	C	Any day expiry	0.14642	0.19281	7,530
17/10/2012	DAUS On 27 December 2012	7.85	C	Any day expiry	0.85676	0.97944	0
17/10/2012	DAUS On 27 December 2012	8.00	C	Any day expiry	0.71967	0.83744	0
17/10/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.34118	0.42604	0
17/10/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	0.98203	1.10636	0
17/10/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.00953	0.00676	0
17/10/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.15868	0.11644	0
17/10/2012	DAUS On 27 December 2012	8.00	P	Any day expiry	0.02717	0.01784	7,530
17/10/2012	DAUS On 27 December 2012	7.85	P	Any day expiry	0.01426	0.00984	0
17/10/2012	DAUS On 27 December 2012	9.02	P	Any day expiry	0.47392	0.39321	0
17/10/2012	DAUS On 27 December 2012	8.72	P	Any day expiry	0.26689	0.20828	0
17/10/2012	DAUS On 29 January 2013			Any day expiry	8.73330	8.86090	0
17/10/2012	DAUS On 29 January 2013	8.62	C	Any day expiry	0.36238	0.43813	0
17/10/2012	DAUS On 29 January 2013	8.72	C	Any day expiry	0.31719	0.38676	6,625
17/10/2012	DAUS On 29 January 2013	9.02	C	Any day expiry	0.21569	0.26666	6,625
17/10/2012	DAUS On 29 January 2013	8.00	C	Any day expiry	0.78051	0.89436	0
17/10/2012	DAUS On 29 January 2013	8.60	C	Any day expiry	0.37207	0.44909	0
17/10/2012	DAUS On 29 January 2013	7.85	C	Any day expiry	0.91288	1.03253	0
17/10/2012	DAUS On 29 January 2013	8.61	C	Any day expiry	0.36720	0.44358	0
17/10/2012	DAUS On 29 January 2013	8.61	P	Any day expiry	0.24390	0.19268	0
17/10/2012	DAUS On 29 January 2013	7.85	P	Any day expiry	0.02958	0.02163	0
17/10/2012	DAUS On 29 January 2013	8.60	P	Any day expiry	0.23877	0.18819	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/10/2012	DAUS On 29 January 2013	8.00	P	Any day expiry	0.04721	0.03346	6,625
17/10/2012	DAUS On 29 January 2013	9.02	P	Any day expiry	0.50239	0.42576	0
17/10/2012	DAUS On 29 January 2013	8.72	P	Any day expiry	0.30389	0.24586	6,625
17/10/2012	DAUS On 29 January 2013	8.62	P	Any day expiry	0.24908	0.19723	0
17/10/2012	DAUS On 26 February 2013			Any day expiry	8.76570	8.89380	0
17/10/2012	DAUS On 26 February 2013	9.02	C	Any day expiry	0.27084	0.32536	6,245
17/10/2012	DAUS On 26 February 2013	8.61	C	Any day expiry	0.42764	0.50344	0
17/10/2012	DAUS On 26 February 2013	8.62	C	Any day expiry	0.42282	0.49811	0
17/10/2012	DAUS On 26 February 2013	8.72	C	Any day expiry	0.37735	0.44765	0
17/10/2012	DAUS On 26 February 2013	7.85	C	Any day expiry	0.95922	1.07713	0
17/10/2012	DAUS On 26 February 2013	8.00	C	Any day expiry	0.83081	0.94156	0
17/10/2012	DAUS On 26 February 2013	8.60	C	Any day expiry	0.43250	0.50882	0
17/10/2012	DAUS On 26 February 2013	8.60	P	Any day expiry	0.26680	0.21502	0
17/10/2012	DAUS On 26 February 2013	8.00	P	Any day expiry	0.06511	0.04777	6,245
17/10/2012	DAUS On 26 February 2013	7.85	P	Any day expiry	0.04352	0.03333	0
17/10/2012	DAUS On 26 February 2013	8.72	P	Any day expiry	0.33165	0.27385	0
17/10/2012	DAUS On 26 February 2013	8.62	P	Any day expiry	0.27712	0.22431	0
17/10/2012	DAUS On 26 February 2013	8.61	P	Any day expiry	0.27194	0.21964	0
17/10/2012	DAUS On 26 February 2013	9.02	P	Any day expiry	0.52514	0.45156	0
17/10/2012	DAUS On 26 March 2013			Any day expiry	8.79810	8.92660	0
17/10/2012	DAUS On 26 March 2013	9.04	C	Any day expiry	0.31658	0.37315	0
17/10/2012	DAUS On 26 March 2013	9.05	C	Any day expiry	0.31356	0.36972	0
17/10/2012	DAUS On 26 March 2013	9.06	C	Any day expiry	0.31057	0.36633	0
17/10/2012	DAUS On 26 March 2013	9.02	C	Any day expiry	0.32272	0.38011	7,500
17/10/2012	DAUS On 26 March 2013	8.00	C	Any day expiry	0.87970	0.98953	0
17/10/2012	DAUS On 26 March 2013	8.00	P	Any day expiry	0.08160	0.06293	7,500
17/10/2012	DAUS On 26 March 2013	9.02	P	Any day expiry	0.54462	0.47351	0
17/10/2012	DAUS On 26 March 2013	9.06	P	Any day expiry	0.57247	0.49973	0
17/10/2012	DAUS On 26 March 2013	9.05	P	Any day expiry	0.56546	0.49312	0
17/10/2012	DAUS On 26 March 2013	9.04	P	Any day expiry	0.55848	0.48655	0
17/10/2012	DAUS On 26 April 2013			Any day expiry	8.83360	8.96260	0
17/10/2012	DAUS On 26 April 2013	9.05	C	Any day expiry	0.36732	0.42665	0
17/10/2012	DAUS On 26 April 2013	9.06	C	Any day expiry	0.36419	0.42314	0
17/10/2012	DAUS On 26 April 2013	8.00	C	Any day expiry	0.93075	1.04014	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/10/2012	DAUS On 26 April 2013	9.02	C	Any day expiry	0.37690	0.43738	7,500
17/10/2012	DAUS On 26 April 2013	9.04	C	Any day expiry	0.37048	0.43019	0
17/10/2012	DAUS On 26 April 2013	9.04	P	Any day expiry	0.57688	0.50759	0
17/10/2012	DAUS On 26 April 2013	9.02	P	Any day expiry	0.56330	0.49478	0
17/10/2012	DAUS On 26 April 2013	8.00	P	Any day expiry	0.09715	0.07754	7,500
17/10/2012	DAUS On 26 April 2013	9.06	P	Any day expiry	0.59059	0.52054	0
17/10/2012	DAUS On 26 April 2013	9.05	P	Any day expiry	0.58372	0.51405	0
17/10/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	7.11460	7.12940	0
17/10/2012	NZ\$ / R On 14 December 2012	6.63	C	Foreign Exchange Future	0.49412	0.50857	0
17/10/2012	NZ\$ / R On 14 December 2012	6.63	P	Foreign Exchange Future	0.00952	0.00917	0
17/10/2012	NZ\$ / R On 18 March 2013			Foreign Exchange Future	7.16400	7.17840	0
17/10/2012	NZ\$ / R On 18 March 2013	6.89	C	Foreign Exchange Future	0.39248	0.40409	0
17/10/2012	NZ\$ / R On 18 March 2013	6.90	C	Foreign Exchange Future	0.38603	0.39769	0
17/10/2012	NZ\$ / R On 18 March 2013	6.91	C	Foreign Exchange Future	0.37964	0.39136	0
17/10/2012	NZ\$ / R On 18 March 2013	6.91	P	Foreign Exchange Future	0.12564	0.12296	0
17/10/2012	NZ\$ / R On 18 March 2013	6.90	P	Foreign Exchange Future	0.12203	0.11929	0
17/10/2012	NZ\$ / R On 18 March 2013	6.89	P	Foreign Exchange Future	0.11848	0.11569	0
17/10/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.38080	1.39890	0
17/10/2012	YUAN/R On 14 December 2012	1.34	C	Foreign Exchange Future	0.05868	0.07217	0
17/10/2012	YUAN/R On 14 December 2012	1.34	P	Foreign Exchange Future	0.01788	0.01327	0
17/10/2012	YUAN/R On 18 March 2013			Foreign Exchange Future	1.38860	1.40650	0
17/10/2012	YUAN/R On 18 March 2013	1.29	C	Foreign Exchange Future	0.11745	0.13181	0
17/10/2012	YUAN/R On 18 March 2013	1.30	C	Foreign Exchange Future	0.11024	0.12420	0
17/10/2012	YUAN/R On 18 March 2013	1.31	C	Foreign Exchange Future	0.10329	0.11683	0
17/10/2012	YUAN/R On 18 March 2013	1.31	P	Foreign Exchange Future	0.02469	0.02033	0
17/10/2012	YUAN/R On 18 March 2013	1.30	P	Foreign Exchange Future	0.02164	0.01770	0
17/10/2012	YUAN/R On 18 March 2013	1.29	P	Foreign Exchange Future	0.01885	0.01531	0
Future Open Interest							637,885.00
Option Open Interest							546,885.00
Grand Total							1,184,770.00