



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 02/10/2012 To: 02/10/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/10/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.44980	8.40400	293,085
02/10/2012	\$ / R On 14 December 2012	7.80	C	Foreign Exchange Future	0.67759	0.63887	0
02/10/2012	\$ / R On 14 December 2012	7.95	C	Foreign Exchange Future	0.54940	0.51427	0
02/10/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.50905	0.47529	300
02/10/2012	\$ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.01258	0.01145	0
02/10/2012	\$ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.00528	0.00435	0
02/10/2012	\$ / R On 14 December 2012	9.23	C	Foreign Exchange Future	0.05984	0.05448	0
02/10/2012	\$ / R On 14 December 2012	9.25	C	Foreign Exchange Future	0.05801	0.05280	11,250
02/10/2012	\$ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.03976	0.03617	300
02/10/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.08683	0.07924	29,500
02/10/2012	\$ / R On 14 December 2012	9.01	C	Foreign Exchange Future	0.08539	0.07792	250
02/10/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.07363	0.06712	1,540
02/10/2012	\$ / R On 14 December 2012	8.75	C	Foreign Exchange Future	0.13419	0.12252	0
02/10/2012	\$ / R On 14 December 2012	8.80	C	Foreign Exchange Future	0.12261	0.11181	1,000
02/10/2012	\$ / R On 14 December 2012	8.90	C	Foreign Exchange Future	0.10284	0.09395	1,000
02/10/2012	\$ / R On 14 December 2012	8.50	C	Foreign Exchange Future	0.21116	0.19401	50
02/10/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.17616	0.16145	6,000
02/10/2012	\$ / R On 14 December 2012	8.70	C	Foreign Exchange Future	0.14691	0.13431	44,500
02/10/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.30411	0.27999	3,000
02/10/2012	\$ / R On 14 December 2012	8.32	C	Foreign Exchange Future	0.29341	0.26997	0
02/10/2012	\$ / R On 14 December 2012	8.35	C	Foreign Exchange Future	0.27792	0.25548	0
02/10/2012	\$ / R On 14 December 2012	8.05	C	Foreign Exchange Future	0.47006	0.43776	0
02/10/2012	\$ / R On 14 December 2012	8.10	C	Foreign Exchange Future	0.43254	0.40176	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/10/2012	\$ / R On 14 December 2012	8.25	C	Foreign Exchange Future	0.33220	0.30636	0
02/10/2012	\$ / R On 14 December 2012	8.25	P	Foreign Exchange Future	0.13240	0.15236	2,500
02/10/2012	\$ / R On 14 December 2012	8.10	P	Foreign Exchange Future	0.08274	0.09776	3,000
02/10/2012	\$ / R On 14 December 2012	8.05	P	Foreign Exchange Future	0.07026	0.08376	20,000
02/10/2012	\$ / R On 14 December 2012	8.35	P	Foreign Exchange Future	0.17812	0.20148	600
02/10/2012	\$ / R On 14 December 2012	8.32	P	Foreign Exchange Future	0.16361	0.18597	200
02/10/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.15431	0.17599	6,000
02/10/2012	\$ / R On 14 December 2012	8.70	P	Foreign Exchange Future	0.39711	0.43031	0
02/10/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.32636	0.35745	0
02/10/2012	\$ / R On 14 December 2012	8.50	P	Foreign Exchange Future	0.26136	0.29001	4,750
02/10/2012	\$ / R On 14 December 2012	8.90	P	Foreign Exchange Future	0.55304	0.58995	0
02/10/2012	\$ / R On 14 December 2012	8.80	P	Foreign Exchange Future	0.47281	0.50781	300
02/10/2012	\$ / R On 14 December 2012	8.75	P	Foreign Exchange Future	0.43439	0.46852	400
02/10/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	0.72383	0.76312	0
02/10/2012	\$ / R On 14 December 2012	9.01	P	Foreign Exchange Future	0.64559	0.68392	0
02/10/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.63703	0.67524	600
02/10/2012	\$ / R On 14 December 2012	9.50	P	Foreign Exchange Future	1.08996	1.13217	0
02/10/2012	\$ / R On 14 December 2012	9.25	P	Foreign Exchange Future	0.85821	0.89880	0
02/10/2012	\$ / R On 14 December 2012	9.23	P	Foreign Exchange Future	0.84004	0.88048	0
02/10/2012	\$ / R On 14 December 2012	11.10	P	Foreign Exchange Future	2.65548	2.70035	0
02/10/2012	\$ / R On 14 December 2012	10.40	P	Foreign Exchange Future	1.96278	2.00745	0
02/10/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.05925	0.07129	12,540
02/10/2012	\$ / R On 14 December 2012	7.95	P	Foreign Exchange Future	0.04960	0.06027	15,000
02/10/2012	\$ / R On 14 December 2012	7.80	P	Foreign Exchange Future	0.02779	0.03487	43,500
02/10/2012	\$ / R On 18 March 2013			Foreign Exchange Future	8.55410	8.51020	28,870
02/10/2012	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.05293	0.05036	250
02/10/2012	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.13901	0.13216	500
02/10/2012	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.08278	0.07875	500
02/10/2012	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.06438	0.06118	250
02/10/2012	\$ / R On 18 March 2013	8.85	C	Foreign Exchange Future	0.26998	0.25700	200
02/10/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.21038	0.20023	10,000
02/10/2012	\$ / R On 18 March 2013	9.35	C	Foreign Exchange Future	0.16639	0.15834	200
02/10/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.67142	0.64151	0
02/10/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.60030	0.57263	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/10/2012	\$ / R On 18 March 2013	8.75	C	Foreign Exchange Future	0.29933	0.28504	0
02/10/2012	\$ / R On 18 March 2013	8.75	P	Foreign Exchange Future	0.49523	0.52484	200
02/10/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.14620	0.16243	180
02/10/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.11732	0.13131	10,000
02/10/2012	\$ / R On 18 March 2013	9.35	P	Foreign Exchange Future	0.96229	0.99814	0
02/10/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.75628	0.79003	0
02/10/2012	\$ / R On 18 March 2013	8.85	P	Foreign Exchange Future	0.56588	0.59680	0
02/10/2012	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	2.06028	2.10098	0
02/10/2012	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.72868	1.76855	0
02/10/2012	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	1.13491	1.17196	0
02/10/2012	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	2.34883	2.39016	0
02/10/2012	\$ / R On 14 June 2013			Foreign Exchange Future	8.64870	8.60500	7,332
02/10/2012	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.44103	0.42524	0
02/10/2012	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.43756	0.42191	0
02/10/2012	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.43412	0.41860	0
02/10/2012	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.54542	0.57360	0
02/10/2012	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.53886	0.56691	0
02/10/2012	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.53233	0.56024	0
02/10/2012	\$ / R On 13 December 2013			Foreign Exchange Future	8.79470	8.75250	542
02/10/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.04061	1.01219	0
02/10/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.58870	0.57344	0
02/10/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.79400	0.82094	0
02/10/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.24591	0.25969	0
02/10/2012	\$ / R On 12 December 2014			Foreign Exchange Future	8.93830	8.89990	0
02/10/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.34445	1.31758	200
02/10/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.40615	0.41768	0
02/10/2012	\$ / R On 14 December 2015			Foreign Exchange Future	9.53770	9.51270	0
02/10/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.44980	8.40400	1,343
02/10/2012	\$ / R MAXI On 14 December 2012	8.30	C	Foreign Exchange Future	0.30579	0.28153	158
02/10/2012	\$ / R MAXI On 14 December 2012	8.59	C	Foreign Exchange Future	0.17938	0.16445	0
02/10/2012	\$ / R MAXI On 14 December 2012	8.59	P	Foreign Exchange Future	0.31958	0.35045	0
02/10/2012	\$ / R MAXI On 14 December 2012	8.30	P	Foreign Exchange Future	0.15599	0.17753	0
02/10/2012	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.55410	8.51020	10

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/10/2012	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.31867	0.30352	0
02/10/2012	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.45457	0.48332	0
02/10/2012	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	8.64870	8.60500	5
02/10/2012	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.44103	0.42524	0
02/10/2012	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.43412	0.41860	0
02/10/2012	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.43756	0.42191	0
02/10/2012	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.53886	0.56691	0
02/10/2012	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.54542	0.57360	0
02/10/2012	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.53233	0.56024	0
02/10/2012	£ / R On 14 December 2012			Foreign Exchange Future	13.63270	13.56560	7,781
02/10/2012	£ / R On 14 December 2012	12.25	C	Foreign Exchange Future	1.39431	1.32932	0
02/10/2012	£ / R On 14 December 2012	13.37	C	Foreign Exchange Future	0.44726	0.40691	0
02/10/2012	£ / R On 14 December 2012	13.55	C	Foreign Exchange Future	0.34599	0.31193	0
02/10/2012	£ / R On 14 December 2012	13.70	C	Foreign Exchange Future	0.27665	0.25173	100
02/10/2012	£ / R On 14 December 2012	14.20	C	Foreign Exchange Future	0.13192	0.12001	100
02/10/2012	£ / R On 14 December 2012	13.95	C	Foreign Exchange Future	0.19186	0.17436	11,100
02/10/2012	£ / R On 14 December 2012	13.95	P	Foreign Exchange Future	0.50916	0.55876	0
02/10/2012	£ / R On 14 December 2012	14.20	P	Foreign Exchange Future	0.69922	0.75441	0
02/10/2012	£ / R On 14 December 2012	13.70	P	Foreign Exchange Future	0.34395	0.38613	0
02/10/2012	£ / R On 14 December 2012	13.55	P	Foreign Exchange Future	0.26329	0.29633	100
02/10/2012	£ / R On 14 December 2012	13.37	P	Foreign Exchange Future	0.18456	0.21131	0
02/10/2012	£ / R On 14 December 2012	12.25	P	Foreign Exchange Future	0.01161	0.01372	11,100
02/10/2012	£ / R On 18 March 2013			Foreign Exchange Future	13.79720	13.73290	3,375
02/10/2012	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.31284	0.29039	200
02/10/2012	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.63045	0.58969	0
02/10/2012	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.46491	0.43319	200
02/10/2012	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.54776	0.51066	0
02/10/2012	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	0.45056	0.47776	200
02/10/2012	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	0.56771	0.60029	0
02/10/2012	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	0.36325	0.38679	0
02/10/2012	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	0.91564	0.95749	0
02/10/2012	£ / R On 14 June 2013			Foreign Exchange Future	13.94580	13.88110	0
02/10/2012	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	0.71180	0.66750	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/10/2012	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	0.72063	0.67598	0
02/10/2012	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	0.71620	0.67173	0
02/10/2012	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.57040	0.59063	0
02/10/2012	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.56483	0.58488	0
02/10/2012	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.57600	0.59640	0
02/10/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.10830	0.10770	20,211
02/10/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00250	0.00230	0
02/10/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00420	0.00460	0
02/10/2012	¥ / R On 18 March 2013			Foreign Exchange Future	0.10980	0.10920	75
02/10/2012	¥ / R On 18 March 2013	0.09	C	Foreign Exchange Future	0.02003	0.01945	0
02/10/2012	¥ / R On 18 March 2013	0.11	C	Foreign Exchange Future	0.00535	0.00506	0
02/10/2012	¥ / R On 18 March 2013	0.10	C	Foreign Exchange Future	0.01127	0.01079	0
02/10/2012	¥ / R On 18 March 2013	0.10	P	Foreign Exchange Future	0.00147	0.00159	0
02/10/2012	¥ / R On 18 March 2013	0.11	P	Foreign Exchange Future	0.00555	0.00586	0
02/10/2012	¥ / R On 18 March 2013	0.09	P	Foreign Exchange Future	0.00023	0.00025	0
02/10/2012	€ / R On 14 December 2012			Foreign Exchange Future	10.93340	10.85170	73,807
02/10/2012	€ / R On 14 December 2012	9.50	C	Foreign Exchange Future	1.43798	1.35721	0
02/10/2012	€ / R On 14 December 2012	9.85	C	Foreign Exchange Future	1.09325	1.01502	0
02/10/2012	€ / R On 14 December 2012	11.50	C	Foreign Exchange Future	0.08851	0.07726	100
02/10/2012	€ / R On 14 December 2012	10.95	C	Foreign Exchange Future	0.23671	0.20558	0
02/10/2012	€ / R On 14 December 2012	11.00	C	Foreign Exchange Future	0.21681	0.18808	13,900
02/10/2012	€ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.18155	0.15720	750
02/10/2012	€ / R On 14 December 2012	10.30	C	Foreign Exchange Future	0.67430	0.60471	0
02/10/2012	€ / R On 14 December 2012	10.82	C	Foreign Exchange Future	0.30205	0.25974	0
02/10/2012	€ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.58803	0.52581	0
02/10/2012	€ / R On 14 December 2012	10.40	P	Foreign Exchange Future	0.05463	0.07411	750
02/10/2012	€ / R On 14 December 2012	10.82	P	Foreign Exchange Future	0.18865	0.22804	0
02/10/2012	€ / R On 14 December 2012	10.30	P	Foreign Exchange Future	0.04090	0.05301	375
02/10/2012	€ / R On 14 December 2012	11.10	P	Foreign Exchange Future	0.34815	0.40550	0
02/10/2012	€ / R On 14 December 2012	11.00	P	Foreign Exchange Future	0.28341	0.33638	0
02/10/2012	€ / R On 14 December 2012	10.95	P	Foreign Exchange Future	0.25331	0.30388	100
02/10/2012	€ / R On 14 December 2012	11.50	P	Foreign Exchange Future	0.65510	0.72556	0

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02/10/2012	€ / R On 14 December 2012	9.85	P	Foreign Exchange Future	0.00985	0.01332	13,800
02/10/2012	€ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.00458	0.00551	5,690
02/10/2012	€ / R On 18 March 2013			Foreign Exchange Future	11.08020	11.00040	13,637
02/10/2012	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.44947	0.41083	0
02/10/2012	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.33927	0.38043	0
02/10/2012	€ / R On 14 June 2013			Foreign Exchange Future	11.21360	11.13330	0
02/10/2012	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.50219	0.46918	0
02/10/2012	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	0.49842	0.46564	0
02/10/2012	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	0.50600	0.47275	0
02/10/2012	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.53240	0.57945	0
02/10/2012	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.54482	0.59234	0
02/10/2012	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.53859	0.58588	0
02/10/2012	€ / R On 13 December 2013			Foreign Exchange Future	11.42080	11.34120	435
02/10/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.80807	0.76588	0
02/10/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.58727	0.62468	0
02/10/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	8.64630	8.66900	10,866
02/10/2012	AU\$ / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.28547	0.29456	0
02/10/2012	AU\$ / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.09917	0.08556	0
02/10/2012	AU\$ / R On 18 March 2013			Foreign Exchange Future	8.68960	8.71340	4,449
02/10/2012	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.37729	0.38769	0
02/10/2012	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.19769	0.18429	0
02/10/2012	AU\$ / R On 14 June 2013			Foreign Exchange Future	8.73070	8.75340	0
02/10/2012	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.00000	0.00340	0
02/10/2012	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.00000	0.01340	0
02/10/2012	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.00000	0.00000	0
02/10/2012	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.02930	0.00660	0
02/10/2012	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.00930	0.00000	0
02/10/2012	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.01930	0.00000	0
02/10/2012	AU\$ / R On 16 September 2013			Foreign Exchange Future	8.77440	8.79740	2,150
02/10/2012	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.40003	0.40407	0
02/10/2012	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.39644	0.40042	0
02/10/2012	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.39289	0.39679	0
02/10/2012	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.52849	0.50939	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/10/2012	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.52204	0.50302	0
02/10/2012	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.51563	0.49667	0
02/10/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	8.99900	9.02850	0
02/10/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	8.58270	8.56320	25
02/10/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.32176	0.30851	0
02/10/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.08906	0.09531	0
02/10/2012	CAD/ R On 18 March 2013			Foreign Exchange Future	8.66920	8.65130	0
02/10/2012	CAD/ R On 18 March 2013	8.64	C	Foreign Exchange Future	0.28696	0.27946	0
02/10/2012	CAD/ R On 18 March 2013	8.66	C	Foreign Exchange Future	0.27812	0.27085	0
02/10/2012	CAD/ R On 18 March 2013	8.65	C	Foreign Exchange Future	0.28225	0.27487	0
02/10/2012	CAD/ R On 18 March 2013	8.65	P	Foreign Exchange Future	0.26305	0.27357	0
02/10/2012	CAD/ R On 18 March 2013	8.66	P	Foreign Exchange Future	0.26892	0.27955	0
02/10/2012	CAD/ R On 18 March 2013	8.64	P	Foreign Exchange Future	0.25776	0.26816	0
02/10/2012	CF CANDO CABM On 14 December 2012			Can-Do Future	0.11250	0.10180	7,000
02/10/2012	CF CANDO CABN On 14 December 2012			Can-Do Future	0.10150	0.09290	0
02/10/2012	CF CANDO CABO On 14 December 2012			Can-Do Future	0.04090	0.04840	0
02/10/2012	CF CANDO CABP On 14 December 2012			Can-Do Future	0.05080	0.06020	0
02/10/2012	CF CANDO CABR On 14 December 2012			Can-Do Future	0.14180	0.13600	0
02/10/2012	CF CANDO CABS On 14 December 2012			Can-Do Future	0.03250	0.04220	0
02/10/2012	CF CANDO CABT On 14 December 2012			Can-Do Future	0.13170	0.12610	0
02/10/2012	CF CANDO CABU On 14 December 2012			Can-Do Future	0.14240	0.14130	14,500
02/10/2012	CF CANDO CABV On 14 December 2012			Can-Do Future	0.19260	0.19620	3,700
02/10/2012	CF CANDO CABW On 14 December 2012			Can-Do Future	0.16420	0.16840	4,600
02/10/2012	CF CANDO CABX On 14 December 2012			Can-Do Future	0.06950	0.06330	32,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/10/2012	CHF / R On 14 December 2012			Foreign Exchange Future	9.04400	8.97900	125
02/10/2012	CHF / R On 14 December 2012	9.04	C	Foreign Exchange Future	0.23263	0.20377	0
02/10/2012	CHF / R On 14 December 2012	9.04	P	Foreign Exchange Future	0.22863	0.26477	0
02/10/2012	CHF / R On 18 March 2013			Foreign Exchange Future	9.17140	9.10810	25
02/10/2012	CHF / R On 18 March 2013	9.14	C	Foreign Exchange Future	0.38775	0.35743	0
02/10/2012	CHF / R On 18 March 2013	9.16	C	Foreign Exchange Future	0.37958	0.34989	0
02/10/2012	CHF / R On 18 March 2013	9.15	C	Foreign Exchange Future	0.38360	0.35364	0
02/10/2012	CHF / R On 18 March 2013	9.15	P	Foreign Exchange Future	0.36220	0.39554	0
02/10/2012	CHF / R On 18 March 2013	9.16	P	Foreign Exchange Future	0.36818	0.40179	0
02/10/2012	CHF / R On 18 March 2013	9.14	P	Foreign Exchange Future	0.35635	0.38933	0
02/10/2012	DABD On 08 October 2012			Any day expiry	10.82400	10.74200	0
02/10/2012	DABD On 08 October 2012	10.73	C	Any day expiry	0.12275	0.07338	0
02/10/2012	DABD On 08 October 2012	10.74	C	Any day expiry	0.11508	0.06766	0
02/10/2012	DABD On 08 October 2012	10.75	C	Any day expiry	0.10758	0.06332	0
02/10/2012	DABD On 08 October 2012	10.77	C	Any day expiry	0.09317	0.05532	0
02/10/2012	DABD On 08 October 2012	10.77	P	Any day expiry	0.03917	0.08332	3,000
02/10/2012	DABD On 08 October 2012	10.75	P	Any day expiry	0.03358	0.07132	0
02/10/2012	DABD On 08 October 2012	10.74	P	Any day expiry	0.03108	0.06566	0
02/10/2012	DABD On 08 October 2012	10.73	P	Any day expiry	0.02875	0.06138	0
02/10/2012	DANZ On 04 October 2012			Any day expiry	6.95240	6.90410	0
02/10/2012	DANZ On 04 October 2012	6.79	C	Any day expiry	0.16376	0.12238	0
02/10/2012	DANZ On 04 October 2012	6.80	C	Any day expiry	0.15410	0.11362	0
02/10/2012	DANZ On 04 October 2012	6.81	C	Any day expiry	0.14451	0.10503	0
02/10/2012	DANZ On 04 October 2012	6.85	C	Any day expiry	0.10730	0.07288	0
02/10/2012	DANZ On 04 October 2012	6.92	C	Any day expiry	0.05060	0.03116	0
02/10/2012	DANZ On 04 October 2012	6.93	C	Any day expiry	0.04391	0.00000	0
02/10/2012	DANZ On 04 October 2012	6.93	P	Any day expiry	0.02151	0.00000	3,000
02/10/2012	DANZ On 04 October 2012	6.92	P	Any day expiry	0.01820	0.04706	5,000
02/10/2012	DANZ On 04 October 2012	6.85	P	Any day expiry	0.00490	0.01878	5,000
02/10/2012	DANZ On 04 October 2012	6.81	P	Any day expiry	0.00211	0.01093	0
02/10/2012	DANZ On 04 October 2012	6.80	P	Any day expiry	0.00170	0.00952	0
02/10/2012	DANZ On 04 October 2012	6.79	P	Any day expiry	0.00136	0.00828	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/10/2012	DAUD On 09 October 2012			Any day expiry	8.61420	8.65000	2,000
02/10/2012	DAUD On 09 October 2012	8.58	C	Any day expiry	0.07096	0.00000	3,000
02/10/2012	DAUD On 09 October 2012	8.64	C	Any day expiry	0.04138	0.00000	0
02/10/2012	DAUD On 09 October 2012	8.65	C	Any day expiry	0.03791	0.00000	0
02/10/2012	DAUD On 09 October 2012	8.66	C	Any day expiry	0.03469	0.00000	0
02/10/2012	DAUD On 09 October 2012	8.66	P	Any day expiry	0.08049	0.00000	0
02/10/2012	DAUD On 09 October 2012	8.65	P	Any day expiry	0.07371	0.00000	0
02/10/2012	DAUD On 09 October 2012	8.64	P	Any day expiry	0.06718	0.00000	0
02/10/2012	DAUD On 09 October 2012	8.58	P	Any day expiry	0.03676	0.00000	0
02/10/2012	DAUS On 31 October 2012			Any day expiry	8.39810	8.35210	0
02/10/2012	DAUS On 31 October 2012	7.40	C	Any day expiry	0.99868	0.95287	0
02/10/2012	DAUS On 31 October 2012	7.72	C	Any day expiry	0.68181	0.63721	0
02/10/2012	DAUS On 31 October 2012	7.85	C	Any day expiry	0.55586	0.51287	0
02/10/2012	DAUS On 31 October 2012	8.25	C	Any day expiry	0.22315	0.19580	0
02/10/2012	DAUS On 31 October 2012	8.51	C	Any day expiry	0.09864	0.08469	0
02/10/2012	DAUS On 31 October 2012	8.72	C	Any day expiry	0.04969	0.04165	8,220
02/10/2012	DAUS On 31 October 2012	8.72	P	Any day expiry	0.37159	0.40955	0
02/10/2012	DAUS On 31 October 2012	8.51	P	Any day expiry	0.21054	0.24259	0
02/10/2012	DAUS On 31 October 2012	8.25	P	Any day expiry	0.07505	0.09370	0
02/10/2012	DAUS On 31 October 2012	7.85	P	Any day expiry	0.00776	0.01077	8,220
02/10/2012	DAUS On 31 October 2012	7.72	P	Any day expiry	0.00371	0.00511	0
02/10/2012	DAUS On 31 October 2012	7.40	P	Any day expiry	0.00058	0.00077	0
02/10/2012	DAUS On 30 November 2012			Any day expiry	8.43290	8.38690	0
02/10/2012	DAUS On 30 November 2012	8.72	C	Any day expiry	0.11264	0.10127	8,440
02/10/2012	DAUS On 30 November 2012	7.72	C	Any day expiry	0.72625	0.68444	0
02/10/2012	DAUS On 30 November 2012	7.85	C	Any day expiry	0.60714	0.56752	0
02/10/2012	DAUS On 30 November 2012	8.51	C	Any day expiry	0.17462	0.15815	0
02/10/2012	DAUS On 30 November 2012	8.51	P	Any day expiry	0.25172	0.28125	0
02/10/2012	DAUS On 30 November 2012	7.85	P	Any day expiry	0.02424	0.03062	8,440
02/10/2012	DAUS On 30 November 2012	7.72	P	Any day expiry	0.01335	0.01754	0
02/10/2012	DAUS On 30 November 2012	8.72	P	Any day expiry	0.39974	0.43437	0
02/10/2012	DAUS On 27 December 2012			Any day expiry	8.46590	8.42020	0
02/10/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.23442	0.21727	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/10/2012	DAUS On 27 December 2012	8.72	C	Any day expiry	0.16633	0.15360	7,530
02/10/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	0.77037	0.73034	0
02/10/2012	DAUS On 27 December 2012	7.85	C	Any day expiry	0.65553	0.61776	0
02/10/2012	DAUS On 27 December 2012	7.85	P	Any day expiry	0.03963	0.04756	7,530
02/10/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.02447	0.03014	0
02/10/2012	DAUS On 27 December 2012	8.72	P	Any day expiry	0.42043	0.45340	0
02/10/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.27852	0.30707	0
02/10/2012	DAUS On 29 January 2013			Any day expiry	8.50260	8.45740	0
02/10/2012	DAUS On 29 January 2013	8.72	C	Any day expiry	0.22736	0.21323	6,625
02/10/2012	DAUS On 29 January 2013	8.60	C	Any day expiry	0.26624	0.25014	0
02/10/2012	DAUS On 29 January 2013	8.61	C	Any day expiry	0.26274	0.24682	0
02/10/2012	DAUS On 29 January 2013	7.85	C	Any day expiry	0.71093	0.67495	0
02/10/2012	DAUS On 29 January 2013	8.62	C	Any day expiry	0.25930	0.24355	0
02/10/2012	DAUS On 29 January 2013	8.62	P	Any day expiry	0.37670	0.40615	0
02/10/2012	DAUS On 29 January 2013	7.85	P	Any day expiry	0.05833	0.06755	6,625
02/10/2012	DAUS On 29 January 2013	8.61	P	Any day expiry	0.37014	0.39942	0
02/10/2012	DAUS On 29 January 2013	8.60	P	Any day expiry	0.36364	0.39274	0
02/10/2012	DAUS On 29 January 2013	8.72	P	Any day expiry	0.44476	0.47583	0
02/10/2012	DAUS On 26 February 2013			Any day expiry	8.53270	8.48820	0
02/10/2012	DAUS On 26 February 2013	8.61	C	Any day expiry	0.31272	0.29662	0
02/10/2012	DAUS On 26 February 2013	8.62	C	Any day expiry	0.30915	0.29321	0
02/10/2012	DAUS On 26 February 2013	8.60	C	Any day expiry	0.31633	0.30008	0
02/10/2012	DAUS On 26 February 2013	8.72	C	Any day expiry	0.27580	0.26128	6,245
02/10/2012	DAUS On 26 February 2013	7.85	C	Any day expiry	0.75526	0.72125	0
02/10/2012	DAUS On 26 February 2013	7.85	P	Any day expiry	0.07256	0.08305	6,245
02/10/2012	DAUS On 26 February 2013	8.72	P	Any day expiry	0.46310	0.49308	0
02/10/2012	DAUS On 26 February 2013	8.60	P	Any day expiry	0.38363	0.41188	0
02/10/2012	DAUS On 26 February 2013	8.62	P	Any day expiry	0.39645	0.42501	0
02/10/2012	DAUS On 26 February 2013	8.61	P	Any day expiry	0.39002	0.41842	0
02/10/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	7.00170	6.95030	0
02/10/2012	NZ\$ / R On 14 December 2012	6.63	C	Foreign Exchange Future	0.39251	0.34843	0
02/10/2012	NZ\$ / R On 14 December 2012	6.63	P	Foreign Exchange Future	0.02081	0.02813	0
02/10/2012	NZ\$ / R On 18 March 2013			Foreign Exchange Future	7.04370	6.99360	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/10/2012	NZ\$ / R On 18 March 2013	6.89	C	Foreign Exchange Future	0.31252	0.28411	0
02/10/2012	NZ\$ / R On 18 March 2013	6.90	C	Foreign Exchange Future	0.30681	0.27873	0
02/10/2012	NZ\$ / R On 18 March 2013	6.91	C	Foreign Exchange Future	0.30116	0.27343	0
02/10/2012	NZ\$ / R On 18 March 2013	6.91	P	Foreign Exchange Future	0.16746	0.18983	0
02/10/2012	NZ\$ / R On 18 March 2013	6.90	P	Foreign Exchange Future	0.16311	0.18513	0
02/10/2012	NZ\$ / R On 18 March 2013	6.89	P	Foreign Exchange Future	0.15882	0.18051	0
02/10/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.33630	1.32890	0
02/10/2012	YUAN/R On 14 December 2012	1.34	C	Foreign Exchange Future	0.03482	0.03186	0
02/10/2012	YUAN/R On 14 December 2012	1.34	P	Foreign Exchange Future	0.03852	0.04296	0
02/10/2012	YUAN/R On 18 March 2013			Foreign Exchange Future	1.34320	1.33620	0
02/10/2012	YUAN/R On 18 March 2013	1.29	C	Foreign Exchange Future	0.08357	0.07949	0
02/10/2012	YUAN/R On 18 March 2013	1.30	C	Foreign Exchange Future	0.07743	0.07370	0
02/10/2012	YUAN/R On 18 March 2013	1.31	C	Foreign Exchange Future	0.07204	0.06853	0
02/10/2012	YUAN/R On 18 March 2013	1.31	P	Foreign Exchange Future	0.03884	0.04233	0
02/10/2012	YUAN/R On 18 March 2013	1.30	P	Foreign Exchange Future	0.03423	0.03750	0
02/10/2012	YUAN/R On 18 March 2013	1.29	P	Foreign Exchange Future	0.03037	0.03329	0
Future Open Interest							532,198.00
Option Open Interest							382,403.00
Grand Total							914,601.00