



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 04/10/2012 To: 04/10/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/10/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.59160	8.52220	302,789
04/10/2012	\$ / R On 14 December 2012	7.80	C	Foreign Exchange Future	0.80725	0.74399	0
04/10/2012	\$ / R On 14 December 2012	7.95	C	Foreign Exchange Future	0.67126	0.61207	0
04/10/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.62771	0.57021	300
04/10/2012	\$ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.01482	0.01399	0
04/10/2012	\$ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.00636	0.00592	0
04/10/2012	\$ / R On 14 December 2012	9.23	C	Foreign Exchange Future	0.07722	0.07016	0
04/10/2012	\$ / R On 14 December 2012	9.25	C	Foreign Exchange Future	0.07473	0.06796	11,250
04/10/2012	\$ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.05028	0.04616	300
04/10/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.11412	0.10242	29,500
04/10/2012	\$ / R On 14 December 2012	9.01	C	Foreign Exchange Future	0.11211	0.10071	0
04/10/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.09592	0.08667	1,540
04/10/2012	\$ / R On 14 December 2012	8.75	C	Foreign Exchange Future	0.17853	0.15901	0
04/10/2012	\$ / R On 14 December 2012	8.80	C	Foreign Exchange Future	0.16322	0.14546	1,000
04/10/2012	\$ / R On 14 December 2012	8.90	C	Foreign Exchange Future	0.13643	0.12178	1,000
04/10/2012	\$ / R On 14 December 2012	8.50	C	Foreign Exchange Future	0.28045	0.24764	50
04/10/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.23326	0.20764	6,000
04/10/2012	\$ / R On 14 December 2012	8.70	C	Foreign Exchange Future	0.19524	0.17383	44,500
04/10/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.39636	0.35250	3,000
04/10/2012	\$ / R On 14 December 2012	8.32	C	Foreign Exchange Future	0.38345	0.34069	0
04/10/2012	\$ / R On 14 December 2012	8.35	C	Foreign Exchange Future	0.36464	0.32355	0
04/10/2012	\$ / R On 14 December 2012	8.05	C	Foreign Exchange Future	0.58523	0.52956	0
04/10/2012	\$ / R On 14 December 2012	8.10	C	Foreign Exchange Future	0.54392	0.49024	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/10/2012	\$ / R On 14 December 2012	8.25	C	Foreign Exchange Future	0.42990	0.38330	0
04/10/2012	\$ / R On 14 December 2012	8.25	P	Foreign Exchange Future	0.08830	0.11110	2,500
04/10/2012	\$ / R On 14 December 2012	8.10	P	Foreign Exchange Future	0.05232	0.06804	3,000
04/10/2012	\$ / R On 14 December 2012	8.05	P	Foreign Exchange Future	0.04363	0.05736	20,000
04/10/2012	\$ / R On 14 December 2012	8.35	P	Foreign Exchange Future	0.12304	0.15135	600
04/10/2012	\$ / R On 14 December 2012	8.32	P	Foreign Exchange Future	0.11185	0.13849	200
04/10/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.10476	0.13030	6,000
04/10/2012	\$ / R On 14 December 2012	8.70	P	Foreign Exchange Future	0.30364	0.35163	0
04/10/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.24166	0.28544	0
04/10/2012	\$ / R On 14 December 2012	8.50	P	Foreign Exchange Future	0.18885	0.22544	4,750
04/10/2012	\$ / R On 14 December 2012	8.90	P	Foreign Exchange Future	0.44483	0.49958	0
04/10/2012	\$ / R On 14 December 2012	8.80	P	Foreign Exchange Future	0.37162	0.42326	300
04/10/2012	\$ / R On 14 December 2012	8.75	P	Foreign Exchange Future	0.33693	0.38681	400
04/10/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	0.60432	0.66447	0
04/10/2012	\$ / R On 14 December 2012	9.01	P	Foreign Exchange Future	0.53051	0.58851	0
04/10/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.52252	0.58022	600
04/10/2012	\$ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.95868	1.02396	0
04/10/2012	\$ / R On 14 December 2012	9.25	P	Foreign Exchange Future	0.73313	0.79576	0
04/10/2012	\$ / R On 14 December 2012	9.23	P	Foreign Exchange Future	0.71562	0.77796	0
04/10/2012	\$ / R On 14 December 2012	11.10	P	Foreign Exchange Future	2.51476	2.58372	0
04/10/2012	\$ / R On 14 December 2012	10.40	P	Foreign Exchange Future	1.82322	1.89179	0
04/10/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.03611	0.04801	12,540
04/10/2012	\$ / R On 14 December 2012	7.95	P	Foreign Exchange Future	0.02966	0.03987	15,000
04/10/2012	\$ / R On 14 December 2012	7.80	P	Foreign Exchange Future	0.01565	0.02179	43,500
04/10/2012	\$ / R On 18 March 2013			Foreign Exchange Future	8.70080	8.62470	34,650
04/10/2012	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.05977	0.05662	250
04/10/2012	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.16572	0.15393	500
04/10/2012	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.09566	0.08997	500
04/10/2012	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.07378	0.06946	250
04/10/2012	\$ / R On 18 March 2013	8.85	C	Foreign Exchange Future	0.32718	0.30133	200
04/10/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.25390	0.23444	10,000
04/10/2012	\$ / R On 18 March 2013	9.35	C	Foreign Exchange Future	0.19928	0.18478	200
04/10/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.79334	0.73344	0
04/10/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.71753	0.66036	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/10/2012	\$ / R On 18 March 2013	8.75	C	Foreign Exchange Future	0.36274	0.33395	0
04/10/2012	\$ / R On 18 March 2013	8.75	P	Foreign Exchange Future	0.41194	0.45925	200
04/10/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.11673	0.13566	180
04/10/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.09254	0.10874	10,000
04/10/2012	\$ / R On 18 March 2013	9.35	P	Foreign Exchange Future	0.84848	0.91008	0
04/10/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.65310	0.70974	0
04/10/2012	\$ / R On 18 March 2013	8.85	P	Foreign Exchange Future	0.47638	0.52663	0
04/10/2012	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	1.92298	1.99476	0
04/10/2012	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.59486	1.66527	0
04/10/2012	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	1.01492	1.07923	0
04/10/2012	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	2.20897	2.28192	0
04/10/2012	\$ / R On 14 June 2013			Foreign Exchange Future	8.79730	8.72110	7,406
04/10/2012	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.51381	0.48133	0
04/10/2012	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.50587	0.47382	0
04/10/2012	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.50982	0.47756	0
04/10/2012	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.46252	0.50646	0
04/10/2012	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.46857	0.51272	0
04/10/2012	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.45651	0.50023	0
04/10/2012	\$ / R On 13 December 2013			Foreign Exchange Future	8.94940	8.87050	542
04/10/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.16503	1.10967	0
04/10/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.66718	0.63798	0
04/10/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.71778	0.76748	0
04/10/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.21563	0.23917	0
04/10/2012	\$ / R On 12 December 2014			Foreign Exchange Future	9.08920	9.01300	0
04/10/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.47041	1.41650	200
04/10/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.38121	0.40350	0
04/10/2012	\$ / R On 14 December 2015			Foreign Exchange Future	9.67270	9.60670	0
04/10/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.59160	8.52220	1,323
04/10/2012	\$ / R MAXI On 14 December 2012	8.30	C	Foreign Exchange Future	0.39705	0.35373	158
04/10/2012	\$ / R MAXI On 14 December 2012	8.59	C	Foreign Exchange Future	0.23770	0.21135	0
04/10/2012	\$ / R MAXI On 14 December 2012	8.59	P	Foreign Exchange Future	0.23610	0.27915	0
04/10/2012	\$ / R MAXI On 14 December 2012	8.30	P	Foreign Exchange Future	0.10545	0.13153	0
04/10/2012	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.70080	8.62470	10

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/10/2012	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.38610	0.35534	0
04/10/2012	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.37530	0.42064	0
04/10/2012	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	8.79730	8.72110	5
04/10/2012	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.51381	0.48133	0
04/10/2012	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.50587	0.47382	0
04/10/2012	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.50982	0.47756	0
04/10/2012	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.46252	0.50646	0
04/10/2012	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.46857	0.51272	0
04/10/2012	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.45651	0.50023	0
04/10/2012	£ / R On 14 December 2012			Foreign Exchange Future	13.87840	13.69460	7,791
04/10/2012	£ / R On 14 December 2012	12.25	C	Foreign Exchange Future	1.63689	1.45479	0
04/10/2012	£ / R On 14 December 2012	13.37	C	Foreign Exchange Future	0.62291	0.49046	0
04/10/2012	£ / R On 14 December 2012	13.55	C	Foreign Exchange Future	0.50148	0.38568	0
04/10/2012	£ / R On 14 December 2012	13.70	C	Foreign Exchange Future	0.41281	0.31144	100
04/10/2012	£ / R On 14 December 2012	14.20	C	Foreign Exchange Future	0.20957	0.15571	100
04/10/2012	£ / R On 14 December 2012	13.95	C	Foreign Exchange Future	0.29399	0.22081	11,100
04/10/2012	£ / R On 14 December 2012	13.95	P	Foreign Exchange Future	0.36559	0.47621	0
04/10/2012	£ / R On 14 December 2012	14.20	P	Foreign Exchange Future	0.53117	0.66111	0
04/10/2012	£ / R On 14 December 2012	13.70	P	Foreign Exchange Future	0.23441	0.31684	0
04/10/2012	£ / R On 14 December 2012	13.55	P	Foreign Exchange Future	0.17308	0.24108	100
04/10/2012	£ / R On 14 December 2012	13.37	P	Foreign Exchange Future	0.11451	0.16586	0
04/10/2012	£ / R On 14 December 2012	12.25	P	Foreign Exchange Future	0.00849	0.01019	11,100
04/10/2012	£ / R On 18 March 2013			Foreign Exchange Future	14.05130	13.85560	4,515
04/10/2012	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.39779	0.33500	200
04/10/2012	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.78599	0.66726	0
04/10/2012	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.58835	0.49464	200
04/10/2012	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.68930	0.58181	0
04/10/2012	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	0.33800	0.42621	200
04/10/2012	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	0.43705	0.53904	0
04/10/2012	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	0.26469	0.34166	0
04/10/2012	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	0.74649	0.87940	0
04/10/2012	£ / R On 14 June 2013			Foreign Exchange Future	14.20330	14.00660	20
04/10/2012	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	0.85159	0.75767	0

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04/10/2012	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	0.86176	0.76678	0
04/10/2012	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	0.85666	0.76221	0
04/10/2012	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.45336	0.55561	0
04/10/2012	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.44846	0.55018	0
04/10/2012	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.45829	0.56107	0
04/10/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.10960	0.10860	20,211
04/10/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00304	0.00267	0
04/10/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00344	0.00407	0
04/10/2012	¥ / R On 18 March 2013			Foreign Exchange Future	0.11110	0.11000	75
04/10/2012	¥ / R On 18 March 2013	0.09	C	Foreign Exchange Future	0.02129	0.02023	0
04/10/2012	¥ / R On 18 March 2013	0.11	C	Foreign Exchange Future	0.00600	0.00551	0
04/10/2012	¥ / R On 18 March 2013	0.10	C	Foreign Exchange Future	0.01236	0.01148	0
04/10/2012	¥ / R On 18 March 2013	0.10	P	Foreign Exchange Future	0.00126	0.00148	0
04/10/2012	¥ / R On 18 March 2013	0.11	P	Foreign Exchange Future	0.00490	0.00551	0
04/10/2012	¥ / R On 18 March 2013	0.09	P	Foreign Exchange Future	0.00019	0.00023	0
04/10/2012	€ / R On 14 December 2012			Foreign Exchange Future	11.17180	11.00250	74,809
04/10/2012	€ / R On 14 December 2012	9.50	C	Foreign Exchange Future	1.67442	1.50603	0
04/10/2012	€ / R On 14 December 2012	9.85	C	Foreign Exchange Future	1.32723	1.16003	0
04/10/2012	€ / R On 14 December 2012	11.50	C	Foreign Exchange Future	0.13516	0.09978	100
04/10/2012	€ / R On 14 December 2012	10.95	C	Foreign Exchange Future	0.36275	0.26971	0
04/10/2012	€ / R On 14 December 2012	11.00	C	Foreign Exchange Future	0.33293	0.24582	13,900
04/10/2012	€ / R On 14 December 2012	10.82	C	Foreign Exchange Future	0.44810	0.33969	0
04/10/2012	€ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.27838	0.20605	750
04/10/2012	€ / R On 14 December 2012	10.30	C	Foreign Exchange Future	0.89020	0.73287	0
04/10/2012	€ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.79668	0.64350	0
04/10/2012	€ / R On 14 December 2012	10.40	P	Foreign Exchange Future	0.02488	0.04100	750
04/10/2012	€ / R On 14 December 2012	10.30	P	Foreign Exchange Future	0.01840	0.03037	375
04/10/2012	€ / R On 14 December 2012	11.10	P	Foreign Exchange Future	0.20658	0.30355	0
04/10/2012	€ / R On 14 December 2012	10.82	P	Foreign Exchange Future	0.09630	0.15719	0
04/10/2012	€ / R On 14 December 2012	11.00	P	Foreign Exchange Future	0.16113	0.24332	0
04/10/2012	€ / R On 14 December 2012	10.95	P	Foreign Exchange Future	0.14095	0.21721	100
04/10/2012	€ / R On 14 December 2012	11.50	P	Foreign Exchange Future	0.46336	0.59728	0

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04/10/2012	€ / R On 14 December 2012	9.85	P	Foreign Exchange Future	0.00543	0.00753	13,800
04/10/2012	€ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.00262	0.00353	5,690
04/10/2012	€ / R On 18 March 2013			Foreign Exchange Future	11.32540	11.14670	10,757
04/10/2012	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.58089	0.47945	0
04/10/2012	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.22549	0.30275	0
04/10/2012	€ / R On 14 June 2013			Foreign Exchange Future	11.46170	11.28210	30
04/10/2012	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.61562	0.52864	0
04/10/2012	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	0.61102	0.52462	0
04/10/2012	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	0.62025	0.53269	0
04/10/2012	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.39855	0.49059	0
04/10/2012	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.40932	0.50252	0
04/10/2012	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.40392	0.49654	0
04/10/2012	€ / R On 13 December 2013			Foreign Exchange Future	11.67900	11.49420	435
04/10/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.94247	0.83585	0
04/10/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.46347	0.54165	0
04/10/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	8.73990	8.65060	10,895
04/10/2012	AU\$ / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.34880	0.29191	0
04/10/2012	AU\$ / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.06890	0.10131	0
04/10/2012	AU\$ / R On 18 March 2013			Foreign Exchange Future	8.78700	8.69160	4,458
04/10/2012	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.43476	0.37724	0
04/10/2012	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.15776	0.19564	0
04/10/2012	AU\$ / R On 14 June 2013			Foreign Exchange Future	8.82960	8.73540	0
04/10/2012	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.07960	0.00000	0
04/10/2012	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.08960	0.00000	0
04/10/2012	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.06960	0.00000	0
04/10/2012	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.00000	0.02460	0
04/10/2012	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.00000	0.00460	0
04/10/2012	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.00000	0.01460	0
04/10/2012	AU\$ / R On 16 September 2013			Foreign Exchange Future	8.87610	8.78050	2,150
04/10/2012	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.44341	0.40209	0
04/10/2012	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.43942	0.39846	0
04/10/2012	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.43547	0.39487	0
04/10/2012	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.46937	0.52437	0

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04/10/2012	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.46332	0.51796	0
04/10/2012	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.45731	0.51159	0
04/10/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.09080	9.00980	0
04/10/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	8.74120	8.61310	25
04/10/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.44107	0.34507	0
04/10/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.04987	0.08197	0
04/10/2012	CAD/ R On 18 March 2013			Foreign Exchange Future	8.83230	8.69660	0
04/10/2012	CAD/ R On 18 March 2013	8.64	C	Foreign Exchange Future	0.38389	0.31070	0
04/10/2012	CAD/ R On 18 March 2013	8.66	C	Foreign Exchange Future	0.37258	0.30107	0
04/10/2012	CAD/ R On 18 March 2013	8.65	C	Foreign Exchange Future	0.37820	0.30585	0
04/10/2012	CAD/ R On 18 March 2013	8.65	P	Foreign Exchange Future	0.19590	0.25925	0
04/10/2012	CAD/ R On 18 March 2013	8.66	P	Foreign Exchange Future	0.20028	0.26447	0
04/10/2012	CAD/ R On 18 March 2013	8.64	P	Foreign Exchange Future	0.19159	0.25410	0
04/10/2012	CF CANDO CABM On 14 December 2012			Can-Do Future	0.14980	0.13100	7,000
04/10/2012	CF CANDO CABN On 14 December 2012			Can-Do Future	0.12330	0.11030	0
04/10/2012	CF CANDO CABO On 14 December 2012			Can-Do Future	0.02740	0.03370	0
04/10/2012	CF CANDO CABP On 14 December 2012			Can-Do Future	0.02560	0.04360	0
04/10/2012	CF CANDO CABR On 14 December 2012			Can-Do Future	0.16470	0.15060	0
04/10/2012	CF CANDO CABS On 14 December 2012			Can-Do Future	0.01440	0.03420	0
04/10/2012	CF CANDO CABT On 14 December 2012			Can-Do Future	0.13090	0.02820	0
04/10/2012	CF CANDO CABU On 14 December 2012			Can-Do Future	0.15060	0.14400	14,500
04/10/2012	CF CANDO CABV On 14 December 2012			Can-Do Future	0.19020	0.19430	3,700
04/10/2012	CF CANDO CABW On 14 December 2012			Can-Do Future	0.14530	0.06240	4,600
04/10/2012	CF CANDO CABX On 14 December 2012			Can-Do Future	0.08600	0.07930	32,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/10/2012	CHF / R On 14 December 2012			Foreign Exchange Future	9.22960	9.09980	125
04/10/2012	CHF / R On 14 December 2012	9.04	C	Foreign Exchange Future	0.32523	0.25696	0
04/10/2012	CHF / R On 14 December 2012	9.04	P	Foreign Exchange Future	0.13563	0.19716	0
04/10/2012	CHF / R On 18 March 2013			Foreign Exchange Future	9.36350	9.22500	50
04/10/2012	CHF / R On 18 March 2013	9.14	C	Foreign Exchange Future	0.48967	0.41404	0
04/10/2012	CHF / R On 18 March 2013	9.16	C	Foreign Exchange Future	0.47958	0.40520	0
04/10/2012	CHF / R On 18 March 2013	9.15	C	Foreign Exchange Future	0.48460	0.40960	0
04/10/2012	CHF / R On 18 March 2013	9.15	P	Foreign Exchange Future	0.27110	0.33460	0
04/10/2012	CHF / R On 18 March 2013	9.16	P	Foreign Exchange Future	0.27608	0.34020	0
04/10/2012	CHF / R On 18 March 2013	9.14	P	Foreign Exchange Future	0.26617	0.32904	0
04/10/2012	DABD On 08 October 2012			Any day expiry	11.06980	10.89390	0
04/10/2012	DABD On 08 October 2012	10.73	C	Any day expiry	0.34035	0.17670	0
04/10/2012	DABD On 08 October 2012	10.74	C	Any day expiry	0.33044	0.16800	0
04/10/2012	DABD On 08 October 2012	10.75	C	Any day expiry	0.32054	0.15942	0
04/10/2012	DABD On 08 October 2012	10.77	C	Any day expiry	0.30079	0.14266	0
04/10/2012	DABD On 08 October 2012	10.77	P	Any day expiry	0.00099	0.01876	3,000
04/10/2012	DABD On 08 October 2012	10.75	P	Any day expiry	0.00074	0.01552	0
04/10/2012	DABD On 08 October 2012	10.74	P	Any day expiry	0.00064	0.01410	0
04/10/2012	DABD On 08 October 2012	10.73	P	Any day expiry	0.00055	0.01280	0
04/10/2012	DABE On 02 November 2012			Any day expiry	8.54200	8.47240	0
04/10/2012	DABE On 02 November 2012	8.43	C	Any day expiry	0.20738	0.16996	0
04/10/2012	DABE On 02 November 2012	8.44	C	Any day expiry	0.20149	0.16486	0
04/10/2012	DABE On 02 November 2012	8.45	C	Any day expiry	0.19571	0.15987	0
04/10/2012	DABE On 02 November 2012	8.60	C	Any day expiry	0.12395	0.10269	10,000
04/10/2012	DABE On 02 November 2012	8.60	P	Any day expiry	0.18195	0.23029	0
04/10/2012	DABE On 02 November 2012	8.45	P	Any day expiry	0.10371	0.13747	0
04/10/2012	DABE On 02 November 2012	8.44	P	Any day expiry	0.09949	0.13246	0
04/10/2012	DABE On 02 November 2012	8.43	P	Any day expiry	0.09538	0.12756	0
04/10/2012	DANZ On 04 October 2012			Any day expiry	6.97810	6.91890	0
04/10/2012	DANZ On 04 October 2012	6.79	C	Any day expiry	0.18810	0.12942	0
04/10/2012	DANZ On 04 October 2012	6.80	C	Any day expiry	0.17810	0.11963	0
04/10/2012	DANZ On 04 October 2012	6.81	C	Any day expiry	0.16810	0.10993	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/10/2012	DANZ On 04 October 2012	6.85	C	Any day expiry	0.12810	0.07253	0
04/10/2012	DANZ On 04 October 2012	6.92	C	Any day expiry	0.05810	0.02258	0
04/10/2012	DANZ On 04 October 2012	6.93	C	Any day expiry	0.04810	0.01844	0
04/10/2012	DANZ On 04 October 2012	6.93	P	Any day expiry	0.00000	0.02954	0
04/10/2012	DANZ On 04 October 2012	6.92	P	Any day expiry	0.00000	0.02368	0
04/10/2012	DANZ On 04 October 2012	6.85	P	Any day expiry	0.00000	0.00363	0
04/10/2012	DANZ On 04 October 2012	6.81	P	Any day expiry	0.00000	0.00103	0
04/10/2012	DANZ On 04 October 2012	6.80	P	Any day expiry	0.00000	0.00073	0
04/10/2012	DANZ On 04 October 2012	6.79	P	Any day expiry	0.00000	0.00052	0
04/10/2012	DAUD On 09 October 2012			Any day expiry	8.71040	8.61880	3,000
04/10/2012	DAUD On 09 October 2012	8.58	C	Any day expiry	0.14057	0.07199	3,000
04/10/2012	DAUD On 09 October 2012	8.64	C	Any day expiry	0.09039	0.04168	0
04/10/2012	DAUD On 09 October 2012	8.65	C	Any day expiry	0.08273	0.03815	0
04/10/2012	DAUD On 09 October 2012	8.66	C	Any day expiry	0.07532	0.03489	0
04/10/2012	DAUD On 09 October 2012	8.66	P	Any day expiry	0.02492	0.07609	0
04/10/2012	DAUD On 09 October 2012	8.65	P	Any day expiry	0.02233	0.06935	0
04/10/2012	DAUD On 09 October 2012	8.64	P	Any day expiry	0.01999	0.06288	0
04/10/2012	DAUD On 09 October 2012	8.58	P	Any day expiry	0.01017	0.03319	0
04/10/2012	DAUS On 31 October 2012			Any day expiry	8.53960	8.46970	0
04/10/2012	DAUS On 31 October 2012	7.40	C	Any day expiry	1.13985	1.07006	0
04/10/2012	DAUS On 31 October 2012	7.72	C	Any day expiry	0.82132	0.75216	0
04/10/2012	DAUS On 31 October 2012	7.85	C	Any day expiry	0.69311	0.62491	0
04/10/2012	DAUS On 31 October 2012	8.25	C	Any day expiry	0.32541	0.27371	0
04/10/2012	DAUS On 31 October 2012	8.51	C	Any day expiry	0.15521	0.12715	0
04/10/2012	DAUS On 31 October 2012	8.72	C	Any day expiry	0.07966	0.06542	8,220
04/10/2012	DAUS On 31 October 2012	8.72	P	Any day expiry	0.26006	0.31572	0
04/10/2012	DAUS On 31 October 2012	8.51	P	Any day expiry	0.12561	0.16745	0
04/10/2012	DAUS On 31 October 2012	8.25	P	Any day expiry	0.03581	0.05401	0
04/10/2012	DAUS On 31 October 2012	7.85	P	Any day expiry	0.00351	0.00521	8,220
04/10/2012	DAUS On 31 October 2012	7.72	P	Any day expiry	0.00172	0.00246	0
04/10/2012	DAUS On 31 October 2012	7.40	P	Any day expiry	0.00025	0.00036	0
04/10/2012	DAUS On 30 November 2012			Any day expiry	8.57480	8.50510	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/10/2012	DAUS On 30 November 2012	8.72	C	Any day expiry	0.15655	0.13724	8,440
04/10/2012	DAUS On 30 November 2012	7.72	C	Any day expiry	0.86173	0.79517	0
04/10/2012	DAUS On 30 November 2012	7.85	C	Any day expiry	0.73808	0.67402	0
04/10/2012	DAUS On 30 November 2012	8.51	C	Any day expiry	0.24098	0.20995	0
04/10/2012	DAUS On 30 November 2012	8.51	P	Any day expiry	0.17618	0.21485	0
04/10/2012	DAUS On 30 November 2012	7.85	P	Any day expiry	0.01328	0.01892	8,440
04/10/2012	DAUS On 30 November 2012	7.72	P	Any day expiry	0.00693	0.01007	0
04/10/2012	DAUS On 30 November 2012	8.72	P	Any day expiry	0.30175	0.35214	0
04/10/2012	DAUS On 27 December 2012			Any day expiry	8.60830	8.53850	0
04/10/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.30387	0.27080	0
04/10/2012	DAUS On 27 December 2012	8.72	C	Any day expiry	0.21525	0.19340	7,530
04/10/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	0.90332	0.83811	0
04/10/2012	DAUS On 27 December 2012	7.85	C	Any day expiry	0.78294	0.72096	0
04/10/2012	DAUS On 27 December 2012	7.85	P	Any day expiry	0.02464	0.03246	7,530
04/10/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.01502	0.01961	0
04/10/2012	DAUS On 27 December 2012	8.72	P	Any day expiry	0.32695	0.37490	0
04/10/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.20557	0.24230	0
04/10/2012	DAUS On 29 January 2013			Any day expiry	8.64730	8.57510	0
04/10/2012	DAUS On 29 January 2013	8.72	C	Any day expiry	0.28347	0.25853	6,625
04/10/2012	DAUS On 29 January 2013	8.60	C	Any day expiry	0.33228	0.30211	0
04/10/2012	DAUS On 29 January 2013	8.61	C	Any day expiry	0.32782	0.29821	0
04/10/2012	DAUS On 29 January 2013	7.85	C	Any day expiry	0.83773	0.77566	0
04/10/2012	DAUS On 29 January 2013	8.62	C	Any day expiry	0.32341	0.29436	0
04/10/2012	DAUS On 29 January 2013	8.62	P	Any day expiry	0.29611	0.33926	0
04/10/2012	DAUS On 29 January 2013	7.85	P	Any day expiry	0.04043	0.05056	6,625
04/10/2012	DAUS On 29 January 2013	8.61	P	Any day expiry	0.29052	0.33311	0
04/10/2012	DAUS On 29 January 2013	8.60	P	Any day expiry	0.28498	0.32701	0
04/10/2012	DAUS On 29 January 2013	8.72	P	Any day expiry	0.35617	0.40343	0
04/10/2012	DAUS On 26 February 2013			Any day expiry	8.67850	8.60400	0
04/10/2012	DAUS On 26 February 2013	8.61	C	Any day expiry	0.38318	0.35066	0
04/10/2012	DAUS On 26 February 2013	8.62	C	Any day expiry	0.37873	0.34672	0
04/10/2012	DAUS On 26 February 2013	8.72	C	Any day expiry	0.33783	0.30974	6,245
04/10/2012	DAUS On 26 February 2013	7.85	C	Any day expiry	0.88308	0.81975	0
04/10/2012	DAUS On 26 February 2013	8.60	C	Any day expiry	0.38768	0.35465	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/10/2012	DAUS On 26 February 2013	8.60	P	Any day expiry	0.30918	0.35065	0
04/10/2012	DAUS On 26 February 2013	7.85	P	Any day expiry	0.05458	0.06575	6,245
04/10/2012	DAUS On 26 February 2013	8.72	P	Any day expiry	0.37933	0.42574	0
04/10/2012	DAUS On 26 February 2013	8.62	P	Any day expiry	0.32023	0.36272	0
04/10/2012	DAUS On 26 February 2013	8.61	P	Any day expiry	0.31468	0.35666	0
04/10/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	7.02750	6.96790	0
04/10/2012	NZ\$ / R On 14 December 2012	6.63	C	Foreign Exchange Future	0.41549	0.36272	0
04/10/2012	NZ\$ / R On 14 December 2012	6.63	P	Foreign Exchange Future	0.01799	0.02482	0
04/10/2012	NZ\$ / R On 18 March 2013			Foreign Exchange Future	7.07040	7.00820	0
04/10/2012	NZ\$ / R On 18 March 2013	6.89	C	Foreign Exchange Future	0.33323	0.29618	0
04/10/2012	NZ\$ / R On 18 March 2013	6.90	C	Foreign Exchange Future	0.32729	0.29068	0
04/10/2012	NZ\$ / R On 18 March 2013	6.91	C	Foreign Exchange Future	0.32143	0.28525	0
04/10/2012	NZ\$ / R On 18 March 2013	6.91	P	Foreign Exchange Future	0.16103	0.18705	0
04/10/2012	NZ\$ / R On 18 March 2013	6.90	P	Foreign Exchange Future	0.15689	0.18248	0
04/10/2012	NZ\$ / R On 18 March 2013	6.89	P	Foreign Exchange Future	0.15283	0.17798	0
04/10/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.35930	1.34790	0
04/10/2012	YUAN/R On 14 December 2012	1.34	C	Foreign Exchange Future	0.04676	0.04105	0
04/10/2012	YUAN/R On 14 December 2012	1.34	P	Foreign Exchange Future	0.02746	0.03315	0
04/10/2012	YUAN/R On 18 March 2013			Foreign Exchange Future	1.36690	1.35430	0
04/10/2012	YUAN/R On 18 March 2013	1.29	C	Foreign Exchange Future	0.10089	0.09226	0
04/10/2012	YUAN/R On 18 March 2013	1.30	C	Foreign Exchange Future	0.09405	0.08579	0
04/10/2012	YUAN/R On 18 March 2013	1.31	C	Foreign Exchange Future	0.08785	0.08005	0
04/10/2012	YUAN/R On 18 March 2013	1.31	P	Foreign Exchange Future	0.03095	0.03575	0
04/10/2012	YUAN/R On 18 March 2013	1.30	P	Foreign Exchange Future	0.02715	0.03149	0
04/10/2012	YUAN/R On 18 March 2013	1.29	P	Foreign Exchange Future	0.02399	0.02796	0
Future Open Interest							548,121.00
Option Open Interest							379,153.00
Grand Total							927,274.00