



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 22/10/2012 To: 22/10/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/10/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.68470	8.70450	315,605
22/10/2012	\$ / R On 14 December 2012	7.80	C	Foreign Exchange Future	0.88997	0.90998	0
22/10/2012	\$ / R On 14 December 2012	7.95	C	Foreign Exchange Future	0.74526	0.76528	0
22/10/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.69820	0.71820	300
22/10/2012	\$ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.00383	0.00450	0
22/10/2012	\$ / R On 14 December 2012	9.25	C	Foreign Exchange Future	0.06448	0.07106	9,250
22/10/2012	\$ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.04106	0.04565	1,300
22/10/2012	\$ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.01012	0.01165	0
22/10/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.08636	0.09456	1,540
22/10/2012	\$ / R On 14 December 2012	9.20	C	Foreign Exchange Future	0.07090	0.07797	1,000
22/10/2012	\$ / R On 14 December 2012	9.23	C	Foreign Exchange Future	0.06696	0.07374	0
22/10/2012	\$ / R On 14 December 2012	8.90	C	Foreign Exchange Future	0.13022	0.14118	1,000
22/10/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.10593	0.11545	22,500
22/10/2012	\$ / R On 14 December 2012	9.01	C	Foreign Exchange Future	0.10378	0.11316	0
22/10/2012	\$ / R On 14 December 2012	8.75	C	Foreign Exchange Future	0.17762	0.19091	0
22/10/2012	\$ / R On 14 December 2012	8.80	C	Foreign Exchange Future	0.16018	0.17268	1,000
22/10/2012	\$ / R On 14 December 2012	8.82	C	Foreign Exchange Future	0.15368	0.16587	0
22/10/2012	\$ / R On 14 December 2012	8.50	C	Foreign Exchange Future	0.30112	0.31815	50
22/10/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.24490	0.26054	6,000
22/10/2012	\$ / R On 14 December 2012	8.70	C	Foreign Exchange Future	0.19687	0.21095	44,500
22/10/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.43813	0.45718	3,000
22/10/2012	\$ / R On 14 December 2012	8.32	C	Foreign Exchange Future	0.42302	0.44191	0
22/10/2012	\$ / R On 14 December 2012	8.35	C	Foreign Exchange Future	0.40091	0.41956	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/10/2012	\$ / R On 14 December 2012	8.05	C	Foreign Exchange Future	0.65182	0.67177	0
22/10/2012	\$ / R On 14 December 2012	8.10	C	Foreign Exchange Future	0.60622	0.62610	0
22/10/2012	\$ / R On 14 December 2012	8.25	C	Foreign Exchange Future	0.47718	0.49655	0
22/10/2012	\$ / R On 14 December 2012	8.25	P	Foreign Exchange Future	0.04248	0.04205	2,500
22/10/2012	\$ / R On 14 December 2012	8.10	P	Foreign Exchange Future	0.02152	0.02160	3,000
22/10/2012	\$ / R On 14 December 2012	8.05	P	Foreign Exchange Future	0.01712	0.01727	20,000
22/10/2012	\$ / R On 14 December 2012	8.35	P	Foreign Exchange Future	0.06621	0.06506	400
22/10/2012	\$ / R On 14 December 2012	8.32	P	Foreign Exchange Future	0.05832	0.05741	0
22/10/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.05343	0.05268	6,000
22/10/2012	\$ / R On 14 December 2012	8.70	P	Foreign Exchange Future	0.21217	0.20645	0
22/10/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.16020	0.15604	0
22/10/2012	\$ / R On 14 December 2012	8.50	P	Foreign Exchange Future	0.11642	0.11365	3,500
22/10/2012	\$ / R On 14 December 2012	8.82	P	Foreign Exchange Future	0.28898	0.28137	200
22/10/2012	\$ / R On 14 December 2012	8.80	P	Foreign Exchange Future	0.27548	0.26818	300
22/10/2012	\$ / R On 14 December 2012	8.75	P	Foreign Exchange Future	0.24292	0.23641	2,700
22/10/2012	\$ / R On 14 December 2012	9.01	P	Foreign Exchange Future	0.42908	0.41866	0
22/10/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.42123	0.41095	700
22/10/2012	\$ / R On 14 December 2012	8.90	P	Foreign Exchange Future	0.34552	0.33668	0
22/10/2012	\$ / R On 14 December 2012	9.23	P	Foreign Exchange Future	0.61226	0.59924	0
22/10/2012	\$ / R On 14 December 2012	9.20	P	Foreign Exchange Future	0.58620	0.57347	0
22/10/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	0.50166	0.49006	0
22/10/2012	\$ / R On 14 December 2012	10.40	P	Foreign Exchange Future	1.72542	1.70715	0
22/10/2012	\$ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.85636	0.84115	0
22/10/2012	\$ / R On 14 December 2012	9.25	P	Foreign Exchange Future	0.62978	0.61656	0
22/10/2012	\$ / R On 14 December 2012	11.10	P	Foreign Exchange Future	2.41913	2.40000	0
22/10/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.01350	0.01370	12,540
22/10/2012	\$ / R On 14 December 2012	7.95	P	Foreign Exchange Future	0.01056	0.01078	15,000
22/10/2012	\$ / R On 14 December 2012	7.80	P	Foreign Exchange Future	0.00527	0.00548	43,500
22/10/2012	\$ / R On 18 March 2013			Foreign Exchange Future	8.79700	8.81720	40,268
22/10/2012	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.09489	0.09920	500
22/10/2012	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.07274	0.07611	250
22/10/2012	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.05826	0.06108	250
22/10/2012	\$ / R On 18 March 2013	9.35	C	Foreign Exchange Future	0.20461	0.21285	200
22/10/2012	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.16838	0.17545	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/10/2012	\$ / R On 18 March 2013	10.00	C	Foreign Exchange Future	0.11201	0.11702	21,000
22/10/2012	\$ / R On 18 March 2013	8.85	C	Foreign Exchange Future	0.34510	0.35731	200
22/10/2012	\$ / R On 18 March 2013	9.00	C	Foreign Exchange Future	0.29388	0.30478	21,000
22/10/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.26441	0.27447	10,000
22/10/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.78091	0.79975	0
22/10/2012	\$ / R On 18 March 2013	8.50	C	Foreign Exchange Future	0.50718	0.52280	0
22/10/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.86187	0.88124	0
22/10/2012	\$ / R On 18 March 2013	8.75	C	Foreign Exchange Future	0.38507	0.39823	0
22/10/2012	\$ / R On 18 March 2013	8.75	P	Foreign Exchange Future	0.33807	0.33103	200
22/10/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.06487	0.06404	10,000
22/10/2012	\$ / R On 18 March 2013	8.50	P	Foreign Exchange Future	0.21018	0.20560	3,376
22/10/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.08391	0.08255	180
22/10/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.56741	0.55727	0
22/10/2012	\$ / R On 18 March 2013	9.00	P	Foreign Exchange Future	0.49688	0.48758	0
22/10/2012	\$ / R On 18 March 2013	8.85	P	Foreign Exchange Future	0.39810	0.39011	0
22/10/2012	\$ / R On 18 March 2013	10.00	P	Foreign Exchange Future	1.31501	1.29982	0
22/10/2012	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	0.92138	0.90825	0
22/10/2012	\$ / R On 18 March 2013	9.35	P	Foreign Exchange Future	0.75761	0.74565	0
22/10/2012	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	2.11126	2.09388	0
22/10/2012	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	1.82574	1.80891	0
22/10/2012	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.49789	1.48200	0
22/10/2012	\$ / R On 14 June 2013			Foreign Exchange Future	8.89580	8.91570	13,900
22/10/2012	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.54296	0.55618	0
22/10/2012	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.53866	0.55180	0
22/10/2012	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.54730	0.56059	0
22/10/2012	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.39150	0.38489	0
22/10/2012	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.40286	0.39610	0
22/10/2012	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.39716	0.39048	0
22/10/2012	\$ / R On 13 December 2013			Foreign Exchange Future	9.06390	9.08330	542
22/10/2012	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.49852	0.50669	750
22/10/2012	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.38060	0.38703	750
22/10/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.25114	1.26917	0
22/10/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.71098	0.72105	0
22/10/2012	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	0.80982	0.82136	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/10/2012	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.49592	0.48806	750
22/10/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.64708	0.63775	750
22/10/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.18724	0.18587	0
22/10/2012	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	1.58670	1.57373	0
22/10/2012	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	1.12463	1.11339	0
22/10/2012	\$ / R On 12 December 2014			Foreign Exchange Future	9.22440	9.24370	0
22/10/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.56311	1.57883	200
22/10/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.33871	0.33513	0
22/10/2012	\$ / R On 14 December 2015			Foreign Exchange Future	9.90040	9.91900	0
22/10/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.68470	8.70450	1,250
22/10/2012	\$ / R MAXI On 14 December 2012	8.30	C	Foreign Exchange Future	0.43727	0.45635	158
22/10/2012	\$ / R MAXI On 14 December 2012	8.80	C	Foreign Exchange Future	0.16018	0.17268	158
22/10/2012	\$ / R MAXI On 14 December 2012	8.59	C	Foreign Exchange Future	0.24982	0.26562	0
22/10/2012	\$ / R MAXI On 14 December 2012	8.59	P	Foreign Exchange Future	0.15512	0.15112	0
22/10/2012	\$ / R MAXI On 14 December 2012	8.80	P	Foreign Exchange Future	0.27548	0.26818	0
22/10/2012	\$ / R MAXI On 14 December 2012	8.30	P	Foreign Exchange Future	0.05257	0.05185	0
22/10/2012	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.79700	8.81720	10
22/10/2012	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.41159	0.42535	0
22/10/2012	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.30459	0.29815	0
22/10/2012	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	8.89580	8.91570	5
22/10/2012	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.53866	0.55180	0
22/10/2012	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.54296	0.55618	0
22/10/2012	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.54730	0.56059	0
22/10/2012	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.39150	0.38489	0
22/10/2012	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.39716	0.39048	0
22/10/2012	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.40286	0.39610	0
22/10/2012	£ / R On 14 December 2012			Foreign Exchange Future	13.92460	13.94920	14,261
22/10/2012	£ / R On 14 December 2012	12.25	C	Foreign Exchange Future	1.67825	1.70323	0
22/10/2012	£ / R On 14 December 2012	13.37	C	Foreign Exchange Future	0.62161	0.64742	0
22/10/2012	£ / R On 14 December 2012	13.55	C	Foreign Exchange Future	0.48934	0.51473	0
22/10/2012	£ / R On 14 December 2012	13.70	C	Foreign Exchange Future	0.39328	0.41786	100
22/10/2012	£ / R On 14 December 2012	13.95	C	Foreign Exchange Future	0.26505	0.28545	11,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/10/2012	£ / R On 14 December 2012	14.20	C	Foreign Exchange Future	0.17913	0.19590	100
22/10/2012	£ / R On 14 December 2012	14.20	P	Foreign Exchange Future	0.45453	0.44670	0
22/10/2012	£ / R On 14 December 2012	13.95	P	Foreign Exchange Future	0.29045	0.28625	0
22/10/2012	£ / R On 14 December 2012	13.70	P	Foreign Exchange Future	0.16868	0.16866	0
22/10/2012	£ / R On 14 December 2012	13.55	P	Foreign Exchange Future	0.11474	0.11553	100
22/10/2012	£ / R On 14 December 2012	13.37	P	Foreign Exchange Future	0.06701	0.06822	0
22/10/2012	£ / R On 14 December 2012	12.25	P	Foreign Exchange Future	0.00365	0.00403	11,100
22/10/2012	£ / R On 18 March 2013			Foreign Exchange Future	14.10000	14.12530	5,090
22/10/2012	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.39906	0.40625	200
22/10/2012	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.79945	0.81744	0
22/10/2012	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.69951	0.71552	0
22/10/2012	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.59542	0.60904	200
22/10/2012	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	0.39542	0.38374	0
22/10/2012	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	0.29951	0.29022	200
22/10/2012	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	0.22945	0.22214	0
22/10/2012	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	0.69906	0.68095	0
22/10/2012	£ / R On 14 June 2013			Foreign Exchange Future	14.25360	14.27880	60
22/10/2012	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	0.88590	0.89466	0
22/10/2012	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	0.88078	0.88937	0
22/10/2012	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	0.87570	0.88411	0
22/10/2012	£ / R On 14 June 2013	13.00	C	Foreign Exchange Future	1.40543	1.42789	0
22/10/2012	£ / R On 14 June 2013	12.00	C	Foreign Exchange Future	2.30049	2.32460	0
22/10/2012	£ / R On 14 June 2013	12.00	P	Foreign Exchange Future	0.04689	0.04580	699
22/10/2012	£ / R On 14 June 2013	13.00	P	Foreign Exchange Future	0.15183	0.14909	699
22/10/2012	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.43210	0.41531	0
22/10/2012	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.42718	0.41057	0
22/10/2012	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.42230	0.40586	0
22/10/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.10880	0.10970	20,211
22/10/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00223	0.00273	0
22/10/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00343	0.00303	0
22/10/2012	¥ / R On 18 March 2013			Foreign Exchange Future	0.11030	0.11130	1,868
22/10/2012	¥ / R On 18 March 2013	0.09	C	Foreign Exchange Future	0.02045	0.02143	0
22/10/2012	¥ / R On 18 March 2013	0.11	C	Foreign Exchange Future	0.00520	0.00578	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/10/2012	¥ / R On 18 March 2013	0.10	C	Foreign Exchange Future	0.01146	0.01235	0
22/10/2012	¥ / R On 18 March 2013	0.10	P	Foreign Exchange Future	0.00116	0.00105	0
22/10/2012	¥ / R On 18 March 2013	0.11	P	Foreign Exchange Future	0.00490	0.00448	0
22/10/2012	¥ / R On 18 March 2013	0.09	P	Foreign Exchange Future	0.00015	0.00013	0
22/10/2012	€ / R On 14 December 2012			Foreign Exchange Future	11.35630	11.35060	73,544
22/10/2012	€ / R On 14 December 2012	9.50	C	Foreign Exchange Future	1.85737	1.85206	0
22/10/2012	€ / R On 14 December 2012	9.85	C	Foreign Exchange Future	1.50874	1.50368	0
22/10/2012	€ / R On 14 December 2012	11.50	C	Foreign Exchange Future	0.17566	0.18280	100
22/10/2012	€ / R On 14 December 2012	10.95	C	Foreign Exchange Future	0.47602	0.47923	0
22/10/2012	€ / R On 14 December 2012	11.00	C	Foreign Exchange Future	0.43955	0.44345	13,900
22/10/2012	€ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.37171	0.37685	750
22/10/2012	€ / R On 14 December 2012	10.30	C	Foreign Exchange Future	1.06440	1.06013	0
22/10/2012	€ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.96744	0.96377	0
22/10/2012	€ / R On 14 December 2012	10.82	C	Foreign Exchange Future	0.57818	0.57946	0
22/10/2012	€ / R On 14 December 2012	10.82	P	Foreign Exchange Future	0.04188	0.04886	0
22/10/2012	€ / R On 14 December 2012	10.40	P	Foreign Exchange Future	0.01114	0.01317	750
22/10/2012	€ / R On 14 December 2012	10.30	P	Foreign Exchange Future	0.00810	0.00953	375
22/10/2012	€ / R On 14 December 2012	11.10	P	Foreign Exchange Future	0.11541	0.12625	0
22/10/2012	€ / R On 14 December 2012	11.00	P	Foreign Exchange Future	0.08325	0.09285	0
22/10/2012	€ / R On 14 December 2012	10.95	P	Foreign Exchange Future	0.06972	0.07863	100
22/10/2012	€ / R On 14 December 2012	11.50	P	Foreign Exchange Future	0.31936	0.33220	0
22/10/2012	€ / R On 14 December 2012	9.85	P	Foreign Exchange Future	0.00244	0.00308	13,800
22/10/2012	€ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.00107	0.00146	5,690
22/10/2012	€ / R On 18 March 2013			Foreign Exchange Future	11.51410	11.50910	11,578
22/10/2012	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.70437	0.70914	0
22/10/2012	€ / R On 18 March 2013	12.64	C	Foreign Exchange Future	0.14531	0.15211	27,600
22/10/2012	€ / R On 18 March 2013	12.64	P	Foreign Exchange Future	1.27121	1.28301	0
22/10/2012	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.16027	0.17004	0
22/10/2012	€ / R On 14 June 2013			Foreign Exchange Future	11.65280	11.64800	140
22/10/2012	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	0.73632	0.74163	0
22/10/2012	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	0.72582	0.73124	0
22/10/2012	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.73105	0.73642	0
22/10/2012	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.32825	0.33842	0

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22/10/2012	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.33302	0.34324	0
22/10/2012	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.32352	0.33363	0
22/10/2012	€ / R On 13 December 2013			Foreign Exchange Future	11.89000	11.88650	435
22/10/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	1.08044	1.08478	0
22/10/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.39044	0.39828	0
22/10/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	8.93030	8.96550	10,635
22/10/2012	AU\$ / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.49227	0.52575	0
22/10/2012	AU\$ / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.02197	0.02025	0
22/10/2012	AU\$ / R On 18 March 2013			Foreign Exchange Future	8.98140	9.01630	4,458
22/10/2012	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.56925	0.59746	0
22/10/2012	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.09785	0.09116	0
22/10/2012	AU\$ / R On 14 June 2013			Foreign Exchange Future	9.02600	9.05970	11
22/10/2012	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.27600	0.30970	0
22/10/2012	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.26600	0.29970	0
22/10/2012	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.28600	0.31970	0
22/10/2012	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
22/10/2012	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
22/10/2012	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
22/10/2012	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.07260	9.10590	2,150
22/10/2012	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.54075	0.56084	0
22/10/2012	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.53094	0.55082	0
22/10/2012	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.53583	0.55582	0
22/10/2012	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.36323	0.34992	0
22/10/2012	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.36834	0.35492	0
22/10/2012	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.35815	0.34494	0
22/10/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.40240	9.42920	0
22/10/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	8.73740	8.78160	82
22/10/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.44575	0.48056	0
22/10/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.05835	0.04896	0
22/10/2012	CAD/ R On 18 March 2013			Foreign Exchange Future	8.83100	8.87610	25
22/10/2012	CAD/ R On 18 March 2013	8.64	C	Foreign Exchange Future	0.40412	0.43061	0
22/10/2012	CAD/ R On 18 March 2013	8.65	C	Foreign Exchange Future	0.39864	0.42484	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/10/2012	CAD/ R On 18 March 2013	8.66	C	Foreign Exchange Future	0.39321	0.41913	0
22/10/2012	CAD/ R On 18 March 2013	8.66	P	Foreign Exchange Future	0.22221	0.20303	0
22/10/2012	CAD/ R On 18 March 2013	8.65	P	Foreign Exchange Future	0.21764	0.19874	0
22/10/2012	CAD/ R On 18 March 2013	8.64	P	Foreign Exchange Future	0.21312	0.19451	0
22/10/2012	CF CANDO CABM On 14 December 2012			Can-Do Future	0.18420	0.19250	7,000
22/10/2012	CF CANDO CABN On 14 December 2012			Can-Do Future	0.17670	0.16180	0
22/10/2012	CF CANDO CABO On 14 December 2012			Can-Do Future	0.01190	0.01350	0
22/10/2012	CF CANDO CABP On 14 December 2012			Can-Do Future	0.01080	0.01470	0
22/10/2012	CF CANDO CABR On 14 December 2012			Can-Do Future	0.22080	0.18520	0
22/10/2012	CF CANDO CABS On 14 December 2012			Can-Do Future	0.00260	0.00430	0
22/10/2012	CF CANDO CABT On 14 December 2012			Can-Do Future	0.00000	0.00000	0
22/10/2012	CF CANDO CABU On 14 December 2012			Can-Do Future	0.18860	0.17520	14,500
22/10/2012	CF CANDO CABV On 14 December 2012			Can-Do Future	0.23160	0.19990	3,700
22/10/2012	CF CANDO CABW On 14 December 2012			Can-Do Future	0.00260	0.00430	4,600
22/10/2012	CF CANDO CABX On 14 December 2012			Can-Do Future	0.10870	0.09780	32,250
22/10/2012	CF CANDO CABY On 14 December 2012			Can-Do Future	0.28150	0.26110	13,800
22/10/2012	CF CANDO CABZ On 14 December 2012			Can-Do Future	0.05090	0.05570	52,750
22/10/2012	CF CANDO CACA On 20 December 2012			Can-Do Future	2,758.00000	7,125.00000	10
22/10/2012	CF CANDO CACB On 20 December 2012			Can-Do Future	3,082.00000	8,555.00000	10
22/10/2012	CF CANDO CACC On 21 November 2012			Can-Do Future	4,169.00000	4,145.00000	10
22/10/2012	CF CANDO CACD On 20 December 2012			Can-Do Future	4,566.00000	4,550.00000	10

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/10/2012	CHF / R On 14 December 2012			Foreign Exchange Future	9.38620	9.38940	25
22/10/2012	CHF / R On 14 December 2012	9.04	C	Foreign Exchange Future	0.40158	0.41523	0
22/10/2012	CHF / R On 14 December 2012	9.04	P	Foreign Exchange Future	0.05538	0.06583	0
22/10/2012	CHF / R On 18 March 2013			Foreign Exchange Future	9.52330	9.52650	100
22/10/2012	CHF / R On 18 March 2013	9.14	C	Foreign Exchange Future	0.56397	0.57081	0
22/10/2012	CHF / R On 18 March 2013	9.15	C	Foreign Exchange Future	0.55806	0.56488	0
22/10/2012	CHF / R On 18 March 2013	9.16	C	Foreign Exchange Future	0.55220	0.55901	0
22/10/2012	CHF / R On 18 March 2013	9.16	P	Foreign Exchange Future	0.18890	0.19251	0
22/10/2012	CHF / R On 18 March 2013	9.15	P	Foreign Exchange Future	0.18476	0.18838	0
22/10/2012	CHF / R On 18 March 2013	9.14	P	Foreign Exchange Future	0.18067	0.18431	0
22/10/2012	DABE On 02 November 2012			Any day expiry	8.63410	8.65390	0
22/10/2012	DABE On 02 November 2012	8.43	C	Any day expiry	0.22718	0.24873	0
22/10/2012	DABE On 02 November 2012	8.44	C	Any day expiry	0.21911	0.24069	0
22/10/2012	DABE On 02 November 2012	8.45	C	Any day expiry	0.21115	0.23277	0
22/10/2012	DABE On 02 November 2012	8.60	C	Any day expiry	0.10931	0.12996	10,000
22/10/2012	DABE On 02 November 2012	8.75	C	Any day expiry	0.05065	0.06669	0
22/10/2012	DABE On 02 November 2012	8.70	C	Any day expiry	0.06528	0.08317	10,000
22/10/2012	DABE On 02 November 2012	8.70	P	Any day expiry	0.13118	0.12927	0
22/10/2012	DABE On 02 November 2012	8.75	P	Any day expiry	0.16655	0.16279	0
22/10/2012	DABE On 02 November 2012	8.60	P	Any day expiry	0.07521	0.07606	0
22/10/2012	DABE On 02 November 2012	8.45	P	Any day expiry	0.02705	0.02887	0
22/10/2012	DABE On 02 November 2012	8.44	P	Any day expiry	0.02501	0.02679	0
22/10/2012	DABE On 02 November 2012	8.43	P	Any day expiry	0.02308	0.02483	0
22/10/2012	DABG On 07 November 2012			Any day expiry	8.64010	8.66000	0
22/10/2012	DABG On 07 November 2012	8.49	C	Any day expiry	0.19720	0.21819	0
22/10/2012	DABG On 07 November 2012	8.50	C	Any day expiry	0.19029	0.21119	0
22/10/2012	DABG On 07 November 2012	8.70	C	Any day expiry	0.08480	0.10149	15,000
22/10/2012	DABG On 07 November 2012	8.51	C	Any day expiry	0.18352	0.20430	0
22/10/2012	DABG On 07 November 2012	8.51	P	Any day expiry	0.05342	0.05430	0
22/10/2012	DABG On 07 November 2012	8.70	P	Any day expiry	0.14470	0.14149	0
22/10/2012	DABG On 07 November 2012	8.50	P	Any day expiry	0.05019	0.05119	0
22/10/2012	DABG On 07 November 2012	8.49	P	Any day expiry	0.04710	0.04819	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/10/2012	DABL On 23 October 2012			Any day expiry	7.04610	7.06520	0
22/10/2012	DABL On 23 October 2012	6.99	C	Any day expiry	0.06211	0.08898	0
22/10/2012	DABL On 23 October 2012	7.00	C	Any day expiry	0.05374	0.08112	0
22/10/2012	DABL On 23 October 2012	7.09	C	Any day expiry	0.00771	0.02936	4,000
22/10/2012	DABL On 23 October 2012	7.01	C	Any day expiry	0.04576	0.07353	0
22/10/2012	DABL On 23 October 2012	7.01	P	Any day expiry	0.00966	0.01833	0
22/10/2012	DABL On 23 October 2012	7.09	P	Any day expiry	0.05161	0.05416	0
22/10/2012	DABL On 23 October 2012	7.00	P	Any day expiry	0.00764	0.01592	0
22/10/2012	DABL On 23 October 2012	6.99	P	Any day expiry	0.00601	0.01378	0
22/10/2012	DAUS On 31 October 2012			Any day expiry	8.63170	8.65150	0
22/10/2012	DAUS On 31 October 2012	7.40	C	Any day expiry	1.23171	1.25152	0
22/10/2012	DAUS On 31 October 2012	7.72	C	Any day expiry	0.91174	0.93161	0
22/10/2012	DAUS On 31 October 2012	7.85	C	Any day expiry	0.78179	0.80175	0
22/10/2012	DAUS On 31 October 2012	8.72	C	Any day expiry	0.04883	0.06675	0
22/10/2012	DAUS On 31 October 2012	9.02	C	Any day expiry	0.00844	0.01506	8,220
22/10/2012	DAUS On 31 October 2012	8.00	C	Any day expiry	0.63203	0.65212	0
22/10/2012	DAUS On 31 October 2012	8.51	C	Any day expiry	0.15761	0.18005	0
22/10/2012	DAUS On 31 October 2012	8.25	C	Any day expiry	0.38499	0.40551	0
22/10/2012	DAUS On 31 October 2012	8.25	P	Any day expiry	0.00329	0.00401	0
22/10/2012	DAUS On 31 October 2012	8.51	P	Any day expiry	0.03591	0.03855	0
22/10/2012	DAUS On 31 October 2012	8.00	P	Any day expiry	0.00033	0.00062	8,220
22/10/2012	DAUS On 31 October 2012	9.02	P	Any day expiry	0.39674	0.38356	0
22/10/2012	DAUS On 31 October 2012	8.72	P	Any day expiry	0.13713	0.13525	0
22/10/2012	DAUS On 31 October 2012	7.85	P	Any day expiry	0.00009	0.00025	0
22/10/2012	DAUS On 31 October 2012	7.72	P	Any day expiry	0.00004	0.00011	0
22/10/2012	DAUS On 31 October 2012	7.40	P	Any day expiry	0.00001	0.00002	0
22/10/2012	DAUS On 30 November 2012			Any day expiry	8.66770	8.68780	0
22/10/2012	DAUS On 30 November 2012	8.72	C	Any day expiry	0.15142	0.16520	0
22/10/2012	DAUS On 30 November 2012	9.02	C	Any day expiry	0.07139	0.08030	8,440
22/10/2012	DAUS On 30 November 2012	7.85	C	Any day expiry	0.82093	0.84103	0
22/10/2012	DAUS On 30 November 2012	8.00	C	Any day expiry	0.67530	0.69562	0
22/10/2012	DAUS On 30 November 2012	7.72	C	Any day expiry	0.94941	0.96975	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/10/2012	DAUS On 30 November 2012	8.51	C	Any day expiry	0.25639	0.27466	0
22/10/2012	DAUS On 30 November 2012	8.51	P	Any day expiry	0.09869	0.09686	0
22/10/2012	DAUS On 30 November 2012	7.72	P	Any day expiry	0.00171	0.00195	0
22/10/2012	DAUS On 30 November 2012	8.00	P	Any day expiry	0.00760	0.00782	8,440
22/10/2012	DAUS On 30 November 2012	7.85	P	Any day expiry	0.00323	0.00323	0
22/10/2012	DAUS On 30 November 2012	9.02	P	Any day expiry	0.42369	0.41250	0
22/10/2012	DAUS On 30 November 2012	8.72	P	Any day expiry	0.20372	0.19740	0
22/10/2012	DAUS On 27 December 2012			Any day expiry	8.70060	8.72040	0
22/10/2012	DAUS On 27 December 2012	8.72	C	Any day expiry	0.21958	0.23308	0
22/10/2012	DAUS On 27 December 2012	9.02	C	Any day expiry	0.12743	0.13699	7,530
22/10/2012	DAUS On 27 December 2012	7.85	C	Any day expiry	0.86037	0.88040	0
22/10/2012	DAUS On 27 December 2012	8.00	C	Any day expiry	0.71999	0.73991	0
22/10/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	0.98695	1.00697	0
22/10/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.32530	0.34177	0
22/10/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.13470	0.13137	0
22/10/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.00635	0.00657	0
22/10/2012	DAUS On 27 December 2012	8.00	P	Any day expiry	0.01939	0.01951	7,530
22/10/2012	DAUS On 27 December 2012	7.85	P	Any day expiry	0.00977	0.01000	0
22/10/2012	DAUS On 27 December 2012	9.02	P	Any day expiry	0.44683	0.43659	0
22/10/2012	DAUS On 27 December 2012	8.72	P	Any day expiry	0.23898	0.23268	0
22/10/2012	DAUS On 29 January 2013			Any day expiry	8.74210	8.76210	0
22/10/2012	DAUS On 29 January 2013	8.62	C	Any day expiry	0.34265	0.35780	0
22/10/2012	DAUS On 29 January 2013	8.72	C	Any day expiry	0.29581	0.30971	6,625
22/10/2012	DAUS On 29 January 2013	9.02	C	Any day expiry	0.19401	0.20447	6,625
22/10/2012	DAUS On 29 January 2013	8.00	C	Any day expiry	0.77840	0.79842	0
22/10/2012	DAUS On 29 January 2013	8.60	C	Any day expiry	0.35273	0.36813	0
22/10/2012	DAUS On 29 January 2013	8.61	C	Any day expiry	0.34766	0.36293	0
22/10/2012	DAUS On 29 January 2013	7.85	C	Any day expiry	0.91425	0.93450	0
22/10/2012	DAUS On 29 January 2013	7.85	P	Any day expiry	0.02215	0.02240	0
22/10/2012	DAUS On 29 January 2013	8.61	P	Any day expiry	0.21556	0.21083	0
22/10/2012	DAUS On 29 January 2013	8.60	P	Any day expiry	0.21063	0.20603	0
22/10/2012	DAUS On 29 January 2013	8.00	P	Any day expiry	0.03630	0.03632	6,625
22/10/2012	DAUS On 29 January 2013	9.02	P	Any day expiry	0.47191	0.46237	0
22/10/2012	DAUS On 29 January 2013	8.72	P	Any day expiry	0.27371	0.26761	6,625

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/10/2012	DAUS On 29 January 2013	8.62	P	Any day expiry	0.22055	0.21570	0
22/10/2012	DAUS On 26 February 2013			Any day expiry	8.77410	8.79420	0
22/10/2012	DAUS On 26 February 2013	9.02	C	Any day expiry	0.25000	0.26057	6,245
22/10/2012	DAUS On 26 February 2013	8.61	C	Any day expiry	0.40937	0.42387	0
22/10/2012	DAUS On 26 February 2013	8.62	C	Any day expiry	0.40438	0.41882	0
22/10/2012	DAUS On 26 February 2013	8.72	C	Any day expiry	0.35738	0.37122	0
22/10/2012	DAUS On 26 February 2013	7.85	C	Any day expiry	0.95899	0.97901	0
22/10/2012	DAUS On 26 February 2013	8.60	C	Any day expiry	0.41441	0.42897	0
22/10/2012	DAUS On 26 February 2013	8.00	C	Any day expiry	0.82741	0.84719	0
22/10/2012	DAUS On 26 February 2013	8.00	P	Any day expiry	0.05331	0.05299	6,245
22/10/2012	DAUS On 26 February 2013	8.60	P	Any day expiry	0.24031	0.23477	0
22/10/2012	DAUS On 26 February 2013	7.85	P	Any day expiry	0.03489	0.03481	0
22/10/2012	DAUS On 26 February 2013	8.72	P	Any day expiry	0.30328	0.29702	0
22/10/2012	DAUS On 26 February 2013	8.62	P	Any day expiry	0.25028	0.24462	0
22/10/2012	DAUS On 26 February 2013	8.61	P	Any day expiry	0.24527	0.23967	0
22/10/2012	DAUS On 26 February 2013	9.02	P	Any day expiry	0.49590	0.48637	0
22/10/2012	DAUS On 26 March 2013			Any day expiry	8.80620	8.82630	0
22/10/2012	DAUS On 26 March 2013	9.04	C	Any day expiry	0.29628	0.30674	0
22/10/2012	DAUS On 26 March 2013	9.05	C	Any day expiry	0.29327	0.30366	0
22/10/2012	DAUS On 26 March 2013	9.06	C	Any day expiry	0.29029	0.30061	0
22/10/2012	DAUS On 26 March 2013	8.00	C	Any day expiry	0.87540	0.89404	0
22/10/2012	DAUS On 26 March 2013	9.02	C	Any day expiry	0.30241	0.31301	7,500
22/10/2012	DAUS On 26 March 2013	9.02	P	Any day expiry	0.51621	0.50671	0
22/10/2012	DAUS On 26 March 2013	8.00	P	Any day expiry	0.06920	0.06774	7,500
22/10/2012	DAUS On 26 March 2013	9.06	P	Any day expiry	0.54409	0.53431	0
22/10/2012	DAUS On 26 March 2013	9.05	P	Any day expiry	0.53707	0.52736	0
22/10/2012	DAUS On 26 March 2013	9.04	P	Any day expiry	0.53008	0.52044	0
22/10/2012	DAUS On 26 April 2013			Any day expiry	8.84160	8.86170	0
22/10/2012	DAUS On 26 April 2013	9.05	C	Any day expiry	0.34784	0.35851	0
22/10/2012	DAUS On 26 April 2013	9.06	C	Any day expiry	0.34471	0.35531	0
22/10/2012	DAUS On 26 April 2013	8.00	C	Any day expiry	0.92605	0.94502	0
22/10/2012	DAUS On 26 April 2013	9.04	C	Any day expiry	0.35099	0.36174	0
22/10/2012	DAUS On 26 April 2013	9.02	C	Any day expiry	0.35741	0.36831	7,500
22/10/2012	DAUS On 26 April 2013	9.02	P	Any day expiry	0.53581	0.52661	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/10/2012	DAUS On 26 April 2013	9.04	P	Any day expiry	0.54939	0.54004	0
22/10/2012	DAUS On 26 April 2013	8.00	P	Any day expiry	0.08445	0.08332	7,500
22/10/2012	DAUS On 26 April 2013	9.06	P	Any day expiry	0.56311	0.55361	0
22/10/2012	DAUS On 26 April 2013	9.05	P	Any day expiry	0.55624	0.54681	0
22/10/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	7.08390	7.10390	0
22/10/2012	NZ\$ / R On 14 December 2012	6.63	C	Foreign Exchange Future	0.46163	0.48158	0
22/10/2012	NZ\$ / R On 14 December 2012	6.63	P	Foreign Exchange Future	0.00773	0.00768	0
22/10/2012	NZ\$ / R On 18 March 2013			Foreign Exchange Future	7.13530	7.15570	0
22/10/2012	NZ\$ / R On 18 March 2013	6.89	C	Foreign Exchange Future	0.35977	0.37626	0
22/10/2012	NZ\$ / R On 18 March 2013	6.91	C	Foreign Exchange Future	0.34709	0.36331	0
22/10/2012	NZ\$ / R On 18 March 2013	6.90	C	Foreign Exchange Future	0.35340	0.36975	0
22/10/2012	NZ\$ / R On 18 March 2013	6.90	P	Foreign Exchange Future	0.11810	0.11405	0
22/10/2012	NZ\$ / R On 18 March 2013	6.91	P	Foreign Exchange Future	0.12179	0.11761	0
22/10/2012	NZ\$ / R On 18 March 2013	6.89	P	Foreign Exchange Future	0.11447	0.11056	0
22/10/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.38240	1.38570	0
22/10/2012	YUAN/R On 14 December 2012	1.34	C	Foreign Exchange Future	0.05645	0.05948	0
22/10/2012	YUAN/R On 14 December 2012	1.34	P	Foreign Exchange Future	0.01405	0.01378	0
22/10/2012	YUAN/R On 18 March 2013			Foreign Exchange Future	1.38980	1.39320	0
22/10/2012	YUAN/R On 18 March 2013	1.29	C	Foreign Exchange Future	0.11594	0.11897	0
22/10/2012	YUAN/R On 18 March 2013	1.31	C	Foreign Exchange Future	0.10137	0.10427	0
22/10/2012	YUAN/R On 18 March 2013	1.30	C	Foreign Exchange Future	0.10852	0.11149	0
22/10/2012	YUAN/R On 18 March 2013	1.30	P	Foreign Exchange Future	0.01872	0.01829	0
22/10/2012	YUAN/R On 18 March 2013	1.31	P	Foreign Exchange Future	0.02157	0.02107	0
22/10/2012	YUAN/R On 18 March 2013	1.29	P	Foreign Exchange Future	0.01614	0.01577	0
Future Open Interest							644,893.00
Option Open Interest							516,885.00
Grand Total							1,161,778.00