



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 10/09/2012 To: 10/09/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/09/2012	\$ / R On 17 September 2012			Foreign Exchange Future	8.15920	8.20820	235,019
10/09/2012	\$ / R On 17 September 2012	7.15	C	Foreign Exchange Future	1.00920	1.05821	16,000
10/09/2012	\$ / R On 17 September 2012	7.30	C	Foreign Exchange Future	0.85922	0.90825	37,000
10/09/2012	\$ / R On 17 September 2012	7.40	C	Foreign Exchange Future	0.75925	0.80831	0
10/09/2012	\$ / R On 17 September 2012	9.30	C	Foreign Exchange Future	0.00001	0.00013	250
10/09/2012	\$ / R On 17 September 2012	9.00	C	Foreign Exchange Future	0.00006	0.00061	3,000
10/09/2012	\$ / R On 17 September 2012	9.10	C	Foreign Exchange Future	0.00003	0.00035	24,360
10/09/2012	\$ / R On 17 September 2012	9.20	C	Foreign Exchange Future	0.00002	0.00021	7,400
10/09/2012	\$ / R On 17 September 2012	8.60	C	Foreign Exchange Future	0.00216	0.00751	2,000
10/09/2012	\$ / R On 17 September 2012	8.75	C	Foreign Exchange Future	0.00056	0.00286	25,100
10/09/2012	\$ / R On 17 September 2012	8.80	C	Foreign Exchange Future	0.00035	0.00208	250
10/09/2012	\$ / R On 17 September 2012	8.40	C	Foreign Exchange Future	0.01023	0.02453	3,000
10/09/2012	\$ / R On 17 September 2012	8.50	C	Foreign Exchange Future	0.00484	0.01347	2,000
10/09/2012	\$ / R On 17 September 2012	8.55	C	Foreign Exchange Future	0.00336	0.01003	0
10/09/2012	\$ / R On 17 September 2012	8.20	C	Foreign Exchange Future	0.04643	0.07996	0
10/09/2012	\$ / R On 17 September 2012	8.25	C	Foreign Exchange Future	0.03206	0.06006	0
10/09/2012	\$ / R On 17 September 2012	8.26	C	Foreign Exchange Future	0.02974	0.05666	300
10/09/2012	\$ / R On 17 September 2012	7.90	C	Foreign Exchange Future	0.26458	0.31422	0
10/09/2012	\$ / R On 17 September 2012	8.00	C	Foreign Exchange Future	0.17438	0.22370	0
10/09/2012	\$ / R On 17 September 2012	8.10	C	Foreign Exchange Future	0.09721	0.14365	0
10/09/2012	\$ / R On 17 September 2012	7.50	C	Foreign Exchange Future	0.65931	0.70842	0
10/09/2012	\$ / R On 17 September 2012	7.75	C	Foreign Exchange Future	0.41016	0.45961	0
10/09/2012	\$ / R On 17 September 2012	7.70	C	Foreign Exchange Future	0.45981	0.50916	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/09/2012	\$ / R On 17 September 2012	7.70	P	Foreign Exchange Future	0.00061	0.00096	2,500
10/09/2012	\$ / R On 17 September 2012	7.75	P	Foreign Exchange Future	0.00096	0.00141	44,100
10/09/2012	\$ / R On 17 September 2012	7.50	P	Foreign Exchange Future	0.00011	0.00022	246
10/09/2012	\$ / R On 17 September 2012	8.10	P	Foreign Exchange Future	0.03801	0.03545	2,000
10/09/2012	\$ / R On 17 September 2012	8.00	P	Foreign Exchange Future	0.01518	0.01550	7,525
10/09/2012	\$ / R On 17 September 2012	7.90	P	Foreign Exchange Future	0.00538	0.00602	20,360
10/09/2012	\$ / R On 17 September 2012	8.26	P	Foreign Exchange Future	0.13054	0.10846	0
10/09/2012	\$ / R On 17 September 2012	8.25	P	Foreign Exchange Future	0.12286	0.10186	0
10/09/2012	\$ / R On 17 September 2012	8.20	P	Foreign Exchange Future	0.08723	0.07176	200
10/09/2012	\$ / R On 17 September 2012	8.55	P	Foreign Exchange Future	0.39416	0.35183	0
10/09/2012	\$ / R On 17 September 2012	8.50	P	Foreign Exchange Future	0.34564	0.30527	0
10/09/2012	\$ / R On 17 September 2012	8.40	P	Foreign Exchange Future	0.25103	0.21633	3,000
10/09/2012	\$ / R On 17 September 2012	8.80	P	Foreign Exchange Future	0.64115	0.59388	1,500
10/09/2012	\$ / R On 17 September 2012	8.75	P	Foreign Exchange Future	0.59136	0.54466	0
10/09/2012	\$ / R On 17 September 2012	8.60	P	Foreign Exchange Future	0.44296	0.39931	4,000
10/09/2012	\$ / R On 17 September 2012	9.20	P	Foreign Exchange Future	1.04082	0.99201	0
10/09/2012	\$ / R On 17 September 2012	9.10	P	Foreign Exchange Future	0.94083	0.89215	0
10/09/2012	\$ / R On 17 September 2012	9.00	P	Foreign Exchange Future	0.84086	0.79241	0
10/09/2012	\$ / R On 17 September 2012	9.30	P	Foreign Exchange Future	1.14081	1.09193	0
10/09/2012	\$ / R On 17 September 2012	7.40	P	Foreign Exchange Future	0.00005	0.00011	8,000
10/09/2012	\$ / R On 17 September 2012	7.30	P	Foreign Exchange Future	0.00002	0.00005	0
10/09/2012	\$ / R On 17 September 2012	7.15	P	Foreign Exchange Future	0.00000	0.00001	9,200
10/09/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.25460	8.27750	99,388
10/09/2012	\$ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.00800	0.01063	0
10/09/2012	\$ / R On 14 December 2012	9.25	C	Foreign Exchange Future	0.06240	0.07185	6,250
10/09/2012	\$ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.04671	0.05440	300
10/09/2012	\$ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.01937	0.02349	0
10/09/2012	\$ / R On 14 December 2012	9.01	C	Foreign Exchange Future	0.08470	0.09626	500
10/09/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.07531	0.08602	540
10/09/2012	\$ / R On 14 December 2012	9.23	C	Foreign Exchange Future	0.06394	0.07356	0
10/09/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.15160	0.16803	6,000
10/09/2012	\$ / R On 14 December 2012	8.80	C	Foreign Exchange Future	0.11302	0.12679	0
10/09/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.08584	0.09749	27,500
10/09/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.24199	0.26182	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/09/2012	\$ / R On 14 December 2012	8.35	C	Foreign Exchange Future	0.22373	0.24302	0
10/09/2012	\$ / R On 14 December 2012	8.50	C	Foreign Exchange Future	0.17696	0.19454	0
10/09/2012	\$ / R On 14 December 2012	8.05	C	Foreign Exchange Future	0.36361	0.38644	0
10/09/2012	\$ / R On 14 December 2012	8.10	C	Foreign Exchange Future	0.33568	0.35834	0
10/09/2012	\$ / R On 14 December 2012	8.25	C	Foreign Exchange Future	0.26173	0.28365	0
10/09/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.39321	0.41617	300
10/09/2012	\$ / R On 14 December 2012	7.95	C	Foreign Exchange Future	0.42449	0.44754	0
10/09/2012	\$ / R On 14 December 2012	7.95	P	Foreign Exchange Future	0.11989	0.12004	15,000
10/09/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.13861	0.13867	12,540
10/09/2012	\$ / R On 14 December 2012	8.25	P	Foreign Exchange Future	0.25713	0.25615	2,500
10/09/2012	\$ / R On 14 December 2012	8.10	P	Foreign Exchange Future	0.18108	0.18084	3,000
10/09/2012	\$ / R On 14 December 2012	8.05	P	Foreign Exchange Future	0.15901	0.15894	20,000
10/09/2012	\$ / R On 14 December 2012	8.50	P	Foreign Exchange Future	0.42236	0.41704	4,750
10/09/2012	\$ / R On 14 December 2012	8.35	P	Foreign Exchange Future	0.31913	0.31552	600
10/09/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.28739	0.28432	6,000
10/09/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.83124	0.81999	400
10/09/2012	\$ / R On 14 December 2012	8.80	P	Foreign Exchange Future	0.65842	0.64929	300
10/09/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.49700	0.49053	0
10/09/2012	\$ / R On 14 December 2012	9.23	P	Foreign Exchange Future	1.03934	1.02606	0
10/09/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	0.92071	0.90852	0
10/09/2012	\$ / R On 14 December 2012	9.01	P	Foreign Exchange Future	0.84010	0.82876	0
10/09/2012	\$ / R On 14 December 2012	10.40	P	Foreign Exchange Future	2.16477	2.14599	0
10/09/2012	\$ / R On 14 December 2012	9.50	P	Foreign Exchange Future	1.29211	1.27690	0
10/09/2012	\$ / R On 14 December 2012	9.25	P	Foreign Exchange Future	1.05780	1.04435	0
10/09/2012	\$ / R On 14 December 2012	11.10	P	Foreign Exchange Future	2.85340	2.83313	0
10/09/2012	\$ / R On 18 March 2013			Foreign Exchange Future	8.35450	8.37740	21,554
10/09/2012	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.08899	0.09348	500
10/09/2012	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.07273	0.07592	250
10/09/2012	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.06244	0.06478	250
10/09/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.50354	0.52237	0
10/09/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.19579	0.20660	10,000
10/09/2012	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.13734	0.14490	500
10/09/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.55748	0.57651	0
10/09/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.20298	0.19911	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/09/2012	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	1.33284	1.31750	0
10/09/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.94129	0.92920	0
10/09/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.24904	0.24497	180
10/09/2012	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	2.55794	2.53738	0
10/09/2012	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	2.26823	2.24852	0
10/09/2012	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.93449	1.91608	0
10/09/2012	\$ / R On 14 June 2013			Foreign Exchange Future	8.44460	8.46920	7,332
10/09/2012	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.38828	0.40732	0
10/09/2012	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.39112	0.41024	0
10/09/2012	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.38547	0.40442	0
10/09/2012	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.70087	0.69522	0
10/09/2012	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.68652	0.68104	0
10/09/2012	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.69368	0.68812	0
10/09/2012	\$ / R On 13 December 2013			Foreign Exchange Future	8.57680	8.56100	542
10/09/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	0.91467	0.91100	0
10/09/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.52777	0.52992	0
10/09/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.95097	0.96892	0
10/09/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.33787	0.35000	0
10/09/2012	\$ / R On 12 December 2014			Foreign Exchange Future	8.72620	8.55750	0
10/09/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.22413	1.11288	200
10/09/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.49793	0.55538	0
10/09/2012	\$ / R On 14 December 2015			Foreign Exchange Future	9.33650	9.32650	0
10/09/2012	\$ / R MAXI On 17 September 2012			Foreign Exchange Future	8.15920	8.20820	796
10/09/2012	\$ / R MAXI On 17 September 2012	8.49	C	Foreign Exchange Future	0.00521	0.01429	0
10/09/2012	\$ / R MAXI On 17 September 2012	8.60	C	Foreign Exchange Future	0.00216	0.00751	60
10/09/2012	\$ / R MAXI On 17 September 2012	8.60	P	Foreign Exchange Future	0.44296	0.39931	0
10/09/2012	\$ / R MAXI On 17 September 2012	8.49	P	Foreign Exchange Future	0.33601	0.29609	0
10/09/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.25460	8.27750	842
10/09/2012	\$ / R MAXI On 14 December 2012	8.59	C	Foreign Exchange Future	0.15395	0.17049	0
10/09/2012	\$ / R MAXI On 14 December 2012	8.59	P	Foreign Exchange Future	0.48935	0.48299	0
10/09/2012	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.35450	8.37740	15
10/09/2012	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2012	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.33550	0.31260	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/09/2012	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	8.70340	8.70340	0
10/09/2012	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.52953	0.53191	0
10/09/2012	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.53306	0.53545	0
10/09/2012	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.53662	0.53902	0
10/09/2012	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.57322	0.57562	0
10/09/2012	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.57966	0.58205	0
10/09/2012	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.58613	0.58851	0
10/09/2012	£ / R On 17 September 2012			Foreign Exchange Future	13.05800	13.15200	10,521
10/09/2012	£ / R On 17 September 2012	11.35	C	Foreign Exchange Future	1.70800	1.80200	0
10/09/2012	£ / R On 17 September 2012	12.15	C	Foreign Exchange Future	0.90809	1.00220	0
10/09/2012	£ / R On 17 September 2012	13.85	C	Foreign Exchange Future	0.00071	0.00303	14,400
10/09/2012	£ / R On 17 September 2012	13.45	C	Foreign Exchange Future	0.00787	0.02398	24,000
10/09/2012	£ / R On 17 September 2012	13.45	P	Foreign Exchange Future	0.39987	0.32198	0
10/09/2012	£ / R On 17 September 2012	13.85	P	Foreign Exchange Future	0.79271	0.70103	0
10/09/2012	£ / R On 17 September 2012	12.15	P	Foreign Exchange Future	0.00009	0.00020	38,400
10/09/2012	£ / R On 17 September 2012	11.35	P	Foreign Exchange Future	0.00000	0.00000	6,000
10/09/2012	£ / R On 14 December 2012			Foreign Exchange Future	13.20670	13.25940	3,952
10/09/2012	£ / R On 14 December 2012	13.70	C	Foreign Exchange Future	0.20109	0.22368	100
10/09/2012	£ / R On 14 December 2012	14.20	C	Foreign Exchange Future	0.11210	0.12872	100
10/09/2012	£ / R On 14 December 2012	13.55	C	Foreign Exchange Future	0.23995	0.26466	0
10/09/2012	£ / R On 14 December 2012	13.37	C	Foreign Exchange Future	0.29664	0.32413	0
10/09/2012	£ / R On 14 December 2012	13.37	P	Foreign Exchange Future	0.45994	0.43473	0
10/09/2012	£ / R On 14 December 2012	13.55	P	Foreign Exchange Future	0.58325	0.55526	100
10/09/2012	£ / R On 14 December 2012	14.20	P	Foreign Exchange Future	1.10540	1.06932	0
10/09/2012	£ / R On 14 December 2012	13.70	P	Foreign Exchange Future	0.69439	0.66428	0
10/09/2012	£ / R On 18 March 2013			Foreign Exchange Future	13.36230	13.41610	2,355
10/09/2012	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.71942	0.76339	0
10/09/2012	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.64141	0.68334	200
10/09/2012	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.79119	0.83681	0
10/09/2012	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.47498	0.51149	200
10/09/2012	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	1.51268	1.49539	0
10/09/2012	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	0.95889	0.95071	0
10/09/2012	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	1.17911	1.16724	0

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10/09/2012	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	1.05712	1.04729	200
10/09/2012	¥ / R On 17 September 2012			Foreign Exchange Future	0.10430	0.10510	3,433
10/09/2012	¥ / R On 17 September 2012	0.11	C	Foreign Exchange Future	0.00001	0.00009	0
10/09/2012	¥ / R On 17 September 2012	0.11	P	Foreign Exchange Future	0.00571	0.00499	0
10/09/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.10560	0.10610	20,018
10/09/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00218	0.00251	0
10/09/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00658	0.00641	0
10/09/2012	€ / R On 17 September 2012			Foreign Exchange Future	10.43430	10.50160	23,314
10/09/2012	€ / R On 17 September 2012	9.45	C	Foreign Exchange Future	0.98430	1.05163	0
10/09/2012	€ / R On 17 September 2012	9.75	C	Foreign Exchange Future	0.68441	0.75188	0
10/09/2012	€ / R On 17 September 2012	9.90	C	Foreign Exchange Future	0.53489	0.60251	0
10/09/2012	€ / R On 17 September 2012	11.25	C	Foreign Exchange Future	0.00012	0.00108	15,360
10/09/2012	€ / R On 17 September 2012	10.20	C	Foreign Exchange Future	0.24327	0.31167	0
10/09/2012	€ / R On 17 September 2012	11.20	C	Foreign Exchange Future	0.00016	0.00134	21,300
10/09/2012	€ / R On 17 September 2012	10.55	C	Foreign Exchange Future	0.02377	0.06033	0
10/09/2012	€ / R On 17 September 2012	10.55	P	Foreign Exchange Future	0.13947	0.10873	0
10/09/2012	€ / R On 17 September 2012	11.20	P	Foreign Exchange Future	0.76586	0.69974	0
10/09/2012	€ / R On 17 September 2012	10.20	P	Foreign Exchange Future	0.00897	0.01007	1,500
10/09/2012	€ / R On 17 September 2012	11.25	P	Foreign Exchange Future	0.81582	0.74948	0
10/09/2012	€ / R On 17 September 2012	9.90	P	Foreign Exchange Future	0.00059	0.00091	33,360
10/09/2012	€ / R On 17 September 2012	9.75	P	Foreign Exchange Future	0.00011	0.00028	1,625
10/09/2012	€ / R On 17 September 2012	9.45	P	Foreign Exchange Future	0.00000	0.00003	10,200
10/09/2012	€ / R On 14 December 2012			Foreign Exchange Future	10.56590	10.60000	58,861
10/09/2012	€ / R On 14 December 2012	11.50	C	Foreign Exchange Future	0.06745	0.08025	100
10/09/2012	€ / R On 14 December 2012	9.50	C	Foreign Exchange Future	1.08097	1.11979	0
10/09/2012	€ / R On 14 December 2012	10.95	C	Foreign Exchange Future	0.15060	0.17277	0
10/09/2012	€ / R On 14 December 2012	11.00	C	Foreign Exchange Future	0.13924	0.16044	100
10/09/2012	€ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.11909	0.13840	750
10/09/2012	€ / R On 14 December 2012	10.30	C	Foreign Exchange Future	0.41983	0.45578	0
10/09/2012	€ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.35987	0.39469	0
10/09/2012	€ / R On 14 December 2012	10.82	C	Foreign Exchange Future	0.18470	0.20947	0
10/09/2012	€ / R On 14 December 2012	10.82	P	Foreign Exchange Future	0.43880	0.42947	0

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10/09/2012	€ / R On 14 December 2012	10.40	P	Foreign Exchange Future	0.19397	0.19469	750
10/09/2012	€ / R On 14 December 2012	10.30	P	Foreign Exchange Future	0.15393	0.15578	375
10/09/2012	€ / R On 14 December 2012	11.10	P	Foreign Exchange Future	0.65319	0.63840	0
10/09/2012	€ / R On 14 December 2012	11.00	P	Foreign Exchange Future	0.57334	0.56044	0
10/09/2012	€ / R On 14 December 2012	10.95	P	Foreign Exchange Future	0.53470	0.52277	100
10/09/2012	€ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.01507	0.01979	5,690
10/09/2012	€ / R On 14 December 2012	11.50	P	Foreign Exchange Future	1.00155	0.98025	0
10/09/2012	€ / R On 18 March 2013			Foreign Exchange Future	10.70640	10.74050	6,129
10/09/2012	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.31714	0.34538	0
10/09/2012	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.58074	0.57488	0
10/09/2012	€ / R On 13 December 2013			Foreign Exchange Future	11.02350	11.00710	435
10/09/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.64135	0.65078	0
10/09/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.81785	0.84368	0
10/09/2012	AU\$ / R On 17 September 2012			Foreign Exchange Future	8.45000	8.52120	6,334
10/09/2012	AU\$ / R On 17 September 2012	8.42	C	Foreign Exchange Future	0.06638	0.12618	0
10/09/2012	AU\$ / R On 17 September 2012	8.42	P	Foreign Exchange Future	0.03638	0.02498	0
10/09/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	8.48110	8.52510	11,594
10/09/2012	AU\$ / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.22322	0.24786	0
10/09/2012	AU\$ / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.20212	0.18276	0
10/09/2012	AU\$ / R On 18 March 2013			Foreign Exchange Future	8.51650	8.56090	3,874
10/09/2012	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.31035	0.33485	0
10/09/2012	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.30385	0.28395	0
10/09/2012	AU\$ / R On 16 September 2013			Foreign Exchange Future	8.58530	8.62990	2,150
10/09/2012	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.41691	0.44533	0
10/09/2012	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.40931	0.43747	0
10/09/2012	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.41310	0.44138	0
10/09/2012	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.72780	0.71148	0
10/09/2012	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.73401	0.71757	0
10/09/2012	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.72161	0.70543	0
10/09/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	8.77630	8.79540	0
10/09/2012	CAD/ R On 17 September 2012			Foreign Exchange Future	8.36240	8.40080	0
10/09/2012	CAD/ R On 17 September 2012	8.27	C	Foreign Exchange Future	0.10681	0.14923	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/09/2012	CAD/ R On 17 September 2012	8.27	P	Foreign Exchange Future	0.01441	0.01843	0
10/09/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	8.44330	8.45470	25
10/09/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.24700	0.26217	0
10/09/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.15370	0.15747	0
10/09/2012	CF CANDO CABE On 17 September 2012			Can-Do Future	0.04490	0.04650	11,120
10/09/2012	CF CANDO CABF On 17 September 2012			Can-Do Future	0.00610	0.01640	7,100
10/09/2012	CF CANDO CABG On 17 September 2012			Can-Do Future	0.16020	0.14870	14,700
10/09/2012	CF CANDO CABH On 17 September 2012			Can-Do Future	0.00170	0.00280	8,000
10/09/2012	CF CANDO CABI On 17 September 2012			Can-Do Future	0.01980	0.01540	12,800
10/09/2012	CF CANDO CABJ On 17 September 2012			Can-Do Future	0.03540	0.06700	4,800
10/09/2012	CF CANDO CABM On 14 December 2012			Can-Do Future	0.07290	0.09570	7,000
10/09/2012	CHF / R On 17 September 2012			Foreign Exchange Future	8.63140	8.69480	25
10/09/2012	CHF / R On 17 September 2012	8.91	C	Foreign Exchange Future	0.00770	0.01713	0
10/09/2012	CHF / R On 17 September 2012	8.91	P	Foreign Exchange Future	0.28630	0.23233	0
10/09/2012	CHF / R On 14 December 2012			Foreign Exchange Future	8.74440	8.77970	125
10/09/2012	CHF / R On 14 December 2012	9.04	C	Foreign Exchange Future	0.16262	0.17530	0
10/09/2012	CHF / R On 14 December 2012	9.04	P	Foreign Exchange Future	0.45822	0.43560	0
10/09/2012	DAUD On 10 September 2012			Any day expiry	8.46220	8.49150	0
10/09/2012	DAUD On 10 September 2012	8.54	C	Any day expiry	0.00000	0.01377	0
10/09/2012	DAUD On 10 September 2012	8.59	C	Any day expiry	0.00000	0.00614	0
10/09/2012	DAUD On 10 September 2012	8.60	C	Any day expiry	0.00000	0.00522	0
10/09/2012	DAUD On 10 September 2012	8.62	C	Any day expiry	0.00000	0.00378	0
10/09/2012	DAUD On 10 September 2012	8.61	C	Any day expiry	0.00000	0.00444	0
10/09/2012	DAUD On 10 September 2012	8.61	P	Any day expiry	0.14780	0.12294	0
10/09/2012	DAUD On 10 September 2012	8.62	P	Any day expiry	0.15780	0.13228	0
10/09/2012	DAUD On 10 September 2012	8.60	P	Any day expiry	0.13780	0.11372	0
10/09/2012	DAUD On 10 September 2012	8.59	P	Any day expiry	0.12780	0.10464	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/09/2012	DAUD On 10 September 2012	8.54	P	Any day expiry	0.07780	0.06227	0
10/09/2012	DAUS On 28 September 2012			Any day expiry	8.17140	8.20820	0
10/09/2012	DAUS On 28 September 2012	7.40	C	Any day expiry	0.77200	0.80900	0
10/09/2012	DAUS On 28 September 2012	7.72	C	Any day expiry	0.45800	0.49500	0
10/09/2012	DAUS On 28 September 2012	7.85	C	Any day expiry	0.33700	0.37400	0
10/09/2012	DAUS On 28 September 2012	8.25	C	Any day expiry	0.07500	0.10000	0
10/09/2012	DAUS On 28 September 2012	8.72	C	Any day expiry	0.01000	0.01600	7,540
10/09/2012	DAUS On 28 September 2012	8.51	C	Any day expiry	0.02300	0.03500	0
10/09/2012	DAUS On 28 September 2012	8.51	P	Any day expiry	0.36200	0.33700	0
10/09/2012	DAUS On 28 September 2012	8.72	P	Any day expiry	0.55900	0.52800	0
10/09/2012	DAUS On 28 September 2012	8.25	P	Any day expiry	0.15400	0.14200	0
10/09/2012	DAUS On 28 September 2012	7.85	P	Any day expiry	0.01600	0.01600	7,540
10/09/2012	DAUS On 28 September 2012	7.72	P	Any day expiry	0.00700	0.00700	0
10/09/2012	DAUS On 28 September 2012	7.40	P	Any day expiry	0.00100	0.00100	0
10/09/2012	DAUS On 31 October 2012			Any day expiry	8.20770	8.23020	0
10/09/2012	DAUS On 31 October 2012	8.25	C	Any day expiry	0.16500	0.18400	0
10/09/2012	DAUS On 31 October 2012	8.51	C	Any day expiry	0.08900	0.10300	0
10/09/2012	DAUS On 31 October 2012	8.72	C	Any day expiry	0.05500	0.06500	8,220
10/09/2012	DAUS On 31 October 2012	7.40	C	Any day expiry	0.81500	0.83900	0
10/09/2012	DAUS On 31 October 2012	7.85	C	Any day expiry	0.40700	0.43200	0
10/09/2012	DAUS On 31 October 2012	7.72	C	Any day expiry	0.51600	0.54100	0
10/09/2012	DAUS On 31 October 2012	7.72	P	Any day expiry	0.02800	0.03100	0
10/09/2012	DAUS On 31 October 2012	7.85	P	Any day expiry	0.04900	0.05200	8,220
10/09/2012	DAUS On 31 October 2012	7.40	P	Any day expiry	0.00700	0.00900	0
10/09/2012	DAUS On 31 October 2012	8.72	P	Any day expiry	0.56700	0.55500	0
10/09/2012	DAUS On 31 October 2012	8.51	P	Any day expiry	0.39100	0.38300	0
10/09/2012	DAUS On 31 October 2012	8.25	P	Any day expiry	0.20700	0.20400	0
10/09/2012	DAUS On 30 November 2012			Any day expiry	8.23990	8.26260	0
10/09/2012	DAUS On 30 November 2012	8.72	C	Any day expiry	0.10400	0.11800	8,440
10/09/2012	DAUS On 30 November 2012	7.72	C	Any day expiry	0.57000	0.59500	0
10/09/2012	DAUS On 30 November 2012	8.51	C	Any day expiry	0.14800	0.16500	0
10/09/2012	DAUS On 30 November 2012	7.85	C	Any day expiry	0.46600	0.49000	0
10/09/2012	DAUS On 30 November 2012	7.85	P	Any day expiry	0.07600	0.07700	8,440

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/09/2012	DAUS On 30 November 2012	8.51	P	Any day expiry	0.41800	0.41200	0
10/09/2012	DAUS On 30 November 2012	7.72	P	Any day expiry	0.05000	0.05200	0
10/09/2012	DAUS On 30 November 2012	8.72	P	Any day expiry	0.58400	0.57500	0
10/09/2012	DAUS On 27 December 2012			Any day expiry	8.26850	8.29140	0
10/09/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.19700	0.21500	0
10/09/2012	DAUS On 27 December 2012	8.72	C	Any day expiry	0.14700	0.16200	7,530
10/09/2012	DAUS On 27 December 2012	7.85	C	Any day expiry	0.51600	0.54100	0
10/09/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	0.61700	0.64200	0
10/09/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.06900	0.07100	0
10/09/2012	DAUS On 27 December 2012	7.85	P	Any day expiry	0.09800	0.10000	7,530
10/09/2012	DAUS On 27 December 2012	8.72	P	Any day expiry	0.59900	0.59100	0
10/09/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.43900	0.43400	0
10/09/2012	DAUS On 29 January 2013			Any day expiry	8.30360	8.32650	0
10/09/2012	DAUS On 29 January 2013	8.72	C	Any day expiry	0.00000	0.00000	6,625
10/09/2012	DAUS On 29 January 2013	8.60	C	Any day expiry	0.00000	0.00000	0
10/09/2012	DAUS On 29 January 2013	8.61	C	Any day expiry	0.00000	0.00000	0
10/09/2012	DAUS On 29 January 2013	8.62	C	Any day expiry	0.00000	0.00000	0
10/09/2012	DAUS On 29 January 2013	7.85	C	Any day expiry	0.45400	0.47700	0
10/09/2012	DAUS On 29 January 2013	7.85	P	Any day expiry	0.00000	0.00100	6,625
10/09/2012	DAUS On 29 January 2013	8.62	P	Any day expiry	0.31600	0.29400	0
10/09/2012	DAUS On 29 January 2013	8.61	P	Any day expiry	0.30600	0.28400	0
10/09/2012	DAUS On 29 January 2013	8.60	P	Any day expiry	0.29600	0.27400	0
10/09/2012	DAUS On 29 January 2013	8.72	P	Any day expiry	0.41600	0.39400	0
10/09/2012	DAUS On 26 February 2013			Any day expiry	8.33350	8.35620	0
10/09/2012	DAUS On 26 February 2013	8.61	C	Any day expiry	0.27200	0.28700	0
10/09/2012	DAUS On 26 February 2013	8.62	C	Any day expiry	0.26900	0.28400	0
10/09/2012	DAUS On 26 February 2013	8.72	C	Any day expiry	0.24300	0.25700	6,245
10/09/2012	DAUS On 26 February 2013	8.60	C	Any day expiry	0.27400	0.29000	0
10/09/2012	DAUS On 26 February 2013	7.85	C	Any day expiry	0.62300	0.64300	0
10/09/2012	DAUS On 26 February 2013	7.85	P	Any day expiry	0.14000	0.13700	6,245
10/09/2012	DAUS On 26 February 2013	8.60	P	Any day expiry	0.54100	0.53400	0
10/09/2012	DAUS On 26 February 2013	8.72	P	Any day expiry	0.63000	0.62100	0
10/09/2012	DAUS On 26 February 2013	8.62	P	Any day expiry	0.55600	0.54800	0
10/09/2012	DAUS On 26 February 2013	8.61	P	Any day expiry	0.54900	0.54100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/09/2012	NZ\$ / R On 17 September 2012			Foreign Exchange Future	6.61870	6.65260	0
10/09/2012	NZ\$ / R On 17 September 2012	6.59	C	Foreign Exchange Future	0.06306	0.09225	0
10/09/2012	NZ\$ / R On 17 September 2012	6.59	P	Foreign Exchange Future	0.03436	0.02965	0
10/09/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	6.66770	6.68040	0
10/09/2012	NZ\$ / R On 14 December 2012	6.63	C	Foreign Exchange Future	0.16290	0.17821	0
10/09/2012	NZ\$ / R On 14 December 2012	6.63	P	Foreign Exchange Future	0.12520	0.12781	0
10/09/2012	RAIN On 17 September 2012			Foreign Exchange Future	15,960.54000	16,060.82000	0
10/09/2012	YUAN/R On 17 September 2012			Foreign Exchange Future	1.28680	1.29340	0
10/09/2012	YUAN/R On 17 September 2012	1.33	C	Foreign Exchange Future	0.00072	0.00220	0
10/09/2012	YUAN/R On 17 September 2012	1.33	P	Foreign Exchange Future	0.04392	0.03880	0
10/09/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.29320	1.29530	0
10/09/2012	YUAN/R On 14 December 2012	1.34	C	Foreign Exchange Future	0.02312	0.02515	0
10/09/2012	YUAN/R On 14 December 2012	1.34	P	Foreign Exchange Future	0.06992	0.06985	0
Future Open Interest							584,153.00
Option Open Interest							618,821.00
Grand Total							1,202,974.00