



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 17/09/2012 To: 17/09/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/09/2012	\$ / R On 17 September 2012			Foreign Exchange Future	8.20100	8.22780	0
17/09/2012	\$ / R On 17 September 2012	7.15	C	Foreign Exchange Future	1.05100	1.07780	0
17/09/2012	\$ / R On 17 September 2012	7.30	C	Foreign Exchange Future	0.90100	0.92780	0
17/09/2012	\$ / R On 17 September 2012	7.40	C	Foreign Exchange Future	0.80100	0.82780	0
17/09/2012	\$ / R On 17 September 2012	9.20	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2012	\$ / R On 17 September 2012	9.30	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2012	\$ / R On 17 September 2012	8.80	C	Foreign Exchange Future	0.00000	0.00010	0
17/09/2012	\$ / R On 17 September 2012	9.00	C	Foreign Exchange Future	0.00000	0.00002	0
17/09/2012	\$ / R On 17 September 2012	9.10	C	Foreign Exchange Future	0.00000	0.00001	0
17/09/2012	\$ / R On 17 September 2012	8.55	C	Foreign Exchange Future	0.00000	0.00120	0
17/09/2012	\$ / R On 17 September 2012	8.60	C	Foreign Exchange Future	0.00000	0.00063	0
17/09/2012	\$ / R On 17 September 2012	8.75	C	Foreign Exchange Future	0.00000	0.00015	0
17/09/2012	\$ / R On 17 September 2012	8.40	C	Foreign Exchange Future	0.00000	0.00788	0
17/09/2012	\$ / R On 17 September 2012	8.41	C	Foreign Exchange Future	0.00000	0.00699	0
17/09/2012	\$ / R On 17 September 2012	8.50	C	Foreign Exchange Future	0.00000	0.00228	0
17/09/2012	\$ / R On 17 September 2012	8.25	C	Foreign Exchange Future	0.00000	0.04056	0
17/09/2012	\$ / R On 17 September 2012	8.26	C	Foreign Exchange Future	0.00000	0.03679	0
17/09/2012	\$ / R On 17 September 2012	8.32	C	Foreign Exchange Future	0.00000	0.01971	0
17/09/2012	\$ / R On 17 September 2012	8.14	C	Foreign Exchange Future	0.06100	0.10683	0
17/09/2012	\$ / R On 17 September 2012	8.20	C	Foreign Exchange Future	0.00100	0.06406	0
17/09/2012	\$ / R On 17 September 2012	8.23	C	Foreign Exchange Future	0.00000	0.04901	0
17/09/2012	\$ / R On 17 September 2012	7.90	C	Foreign Exchange Future	0.30100	0.32872	0
17/09/2012	\$ / R On 17 September 2012	8.00	C	Foreign Exchange Future	0.20100	0.23125	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/09/2012	\$ / R On 17 September 2012	8.10	C	Foreign Exchange Future	0.10100	0.13978	0
17/09/2012	\$ / R On 17 September 2012	7.50	C	Foreign Exchange Future	0.70100	0.72780	0
17/09/2012	\$ / R On 17 September 2012	7.75	C	Foreign Exchange Future	0.45100	0.47790	0
17/09/2012	\$ / R On 17 September 2012	7.70	C	Foreign Exchange Future	0.50100	0.52784	0
17/09/2012	\$ / R On 17 September 2012	7.70	P	Foreign Exchange Future	0.00000	0.00004	0
17/09/2012	\$ / R On 17 September 2012	7.75	P	Foreign Exchange Future	0.00000	0.00010	0
17/09/2012	\$ / R On 17 September 2012	7.50	P	Foreign Exchange Future	0.00000	0.00000	0
17/09/2012	\$ / R On 17 September 2012	8.10	P	Foreign Exchange Future	0.00000	0.01198	0
17/09/2012	\$ / R On 17 September 2012	8.00	P	Foreign Exchange Future	0.00000	0.00345	0
17/09/2012	\$ / R On 17 September 2012	7.90	P	Foreign Exchange Future	0.00000	0.00092	0
17/09/2012	\$ / R On 17 September 2012	8.23	P	Foreign Exchange Future	0.02900	0.05121	0
17/09/2012	\$ / R On 17 September 2012	8.20	P	Foreign Exchange Future	0.00000	0.03626	0
17/09/2012	\$ / R On 17 September 2012	8.14	P	Foreign Exchange Future	0.00000	0.01903	0
17/09/2012	\$ / R On 17 September 2012	8.32	P	Foreign Exchange Future	0.11900	0.11191	0
17/09/2012	\$ / R On 17 September 2012	8.26	P	Foreign Exchange Future	0.05900	0.06899	0
17/09/2012	\$ / R On 17 September 2012	8.25	P	Foreign Exchange Future	0.04900	0.06276	0
17/09/2012	\$ / R On 17 September 2012	8.50	P	Foreign Exchange Future	0.29900	0.27448	0
17/09/2012	\$ / R On 17 September 2012	8.41	P	Foreign Exchange Future	0.20900	0.18919	0
17/09/2012	\$ / R On 17 September 2012	8.40	P	Foreign Exchange Future	0.19900	0.18008	0
17/09/2012	\$ / R On 17 September 2012	8.75	P	Foreign Exchange Future	0.54900	0.52235	0
17/09/2012	\$ / R On 17 September 2012	8.60	P	Foreign Exchange Future	0.39900	0.37283	0
17/09/2012	\$ / R On 17 September 2012	8.55	P	Foreign Exchange Future	0.34900	0.32340	0
17/09/2012	\$ / R On 17 September 2012	9.10	P	Foreign Exchange Future	0.89900	0.87221	0
17/09/2012	\$ / R On 17 September 2012	9.00	P	Foreign Exchange Future	0.79900	0.77222	0
17/09/2012	\$ / R On 17 September 2012	8.80	P	Foreign Exchange Future	0.59900	0.57230	0
17/09/2012	\$ / R On 17 September 2012	9.30	P	Foreign Exchange Future	1.09900	1.07220	0
17/09/2012	\$ / R On 17 September 2012	9.20	P	Foreign Exchange Future	0.99900	0.97220	0
17/09/2012	\$ / R On 17 September 2012	7.40	P	Foreign Exchange Future	0.00000	0.00000	0
17/09/2012	\$ / R On 17 September 2012	7.30	P	Foreign Exchange Future	0.00000	0.00000	0
17/09/2012	\$ / R On 17 September 2012	7.15	P	Foreign Exchange Future	0.00000	0.00000	0
17/09/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.30140	8.30330	272,148
17/09/2012	\$ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.01744	0.01888	0
17/09/2012	\$ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.00699	0.00763	0
17/09/2012	\$ / R On 14 December 2012	9.23	C	Foreign Exchange Future	0.06594	0.07042	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/09/2012	\$ / R On 14 December 2012	9.25	C	Foreign Exchange Future	0.06421	0.06861	6,250
17/09/2012	\$ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.04676	0.05025	300
17/09/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.09052	0.09595	27,500
17/09/2012	\$ / R On 14 December 2012	9.01	C	Foreign Exchange Future	0.08925	0.09463	500
17/09/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.07867	0.08368	540
17/09/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.16475	0.17176	6,000
17/09/2012	\$ / R On 14 December 2012	8.70	C	Foreign Exchange Future	0.14079	0.14750	43,500
17/09/2012	\$ / R On 14 December 2012	8.80	C	Foreign Exchange Future	0.12114	0.12743	0
17/09/2012	\$ / R On 14 December 2012	8.32	C	Foreign Exchange Future	0.25640	0.26383	0
17/09/2012	\$ / R On 14 December 2012	8.35	C	Foreign Exchange Future	0.24457	0.25200	0
17/09/2012	\$ / R On 14 December 2012	8.50	C	Foreign Exchange Future	0.19295	0.20019	0
17/09/2012	\$ / R On 14 December 2012	8.10	C	Foreign Exchange Future	0.36648	0.37278	0
17/09/2012	\$ / R On 14 December 2012	8.25	C	Foreign Exchange Future	0.28630	0.29353	0
17/09/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.26458	0.27201	3,000
17/09/2012	\$ / R On 14 December 2012	7.95	C	Foreign Exchange Future	0.46337	0.46852	0
17/09/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.42956	0.43510	300
17/09/2012	\$ / R On 14 December 2012	8.05	C	Foreign Exchange Future	0.39725	0.40318	0
17/09/2012	\$ / R On 14 December 2012	7.80	C	Foreign Exchange Future	0.57337	0.57742	0
17/09/2012	\$ / R On 14 December 2012	7.80	P	Foreign Exchange Future	0.07197	0.07412	43,500
17/09/2012	\$ / R On 14 December 2012	8.05	P	Foreign Exchange Future	0.14585	0.14988	20,000
17/09/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.12816	0.13180	12,540
17/09/2012	\$ / R On 14 December 2012	7.95	P	Foreign Exchange Future	0.11197	0.11522	15,000
17/09/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.26318	0.26871	6,000
17/09/2012	\$ / R On 14 December 2012	8.25	P	Foreign Exchange Future	0.23490	0.24023	2,500
17/09/2012	\$ / R On 14 December 2012	8.10	P	Foreign Exchange Future	0.16508	0.16948	3,000
17/09/2012	\$ / R On 14 December 2012	8.50	P	Foreign Exchange Future	0.39155	0.39689	4,750
17/09/2012	\$ / R On 14 December 2012	8.35	P	Foreign Exchange Future	0.29317	0.29870	600
17/09/2012	\$ / R On 14 December 2012	8.32	P	Foreign Exchange Future	0.27500	0.28053	200
17/09/2012	\$ / R On 14 December 2012	8.80	P	Foreign Exchange Future	0.61974	0.62413	300
17/09/2012	\$ / R On 14 December 2012	8.70	P	Foreign Exchange Future	0.53939	0.54420	0
17/09/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.46335	0.46846	0
17/09/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	0.87727	0.88038	0
17/09/2012	\$ / R On 14 December 2012	9.01	P	Foreign Exchange Future	0.79785	0.80133	0
17/09/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.78912	0.79265	600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/09/2012	\$ / R On 14 December 2012	9.50	P	Foreign Exchange Future	1.24536	1.24695	0
17/09/2012	\$ / R On 14 December 2012	9.25	P	Foreign Exchange Future	1.01281	1.01531	0
17/09/2012	\$ / R On 14 December 2012	9.23	P	Foreign Exchange Future	0.99454	0.99712	0
17/09/2012	\$ / R On 14 December 2012	11.10	P	Foreign Exchange Future	2.80559	2.80433	0
17/09/2012	\$ / R On 14 December 2012	10.40	P	Foreign Exchange Future	2.11604	2.11558	0
17/09/2012	\$ / R On 18 March 2013			Foreign Exchange Future	8.40510	8.42750	28,168
17/09/2012	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.05867	0.05925	250
17/09/2012	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.14014	0.14610	500
17/09/2012	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.08733	0.08978	500
17/09/2012	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.06974	0.07104	250
17/09/2012	\$ / R On 18 March 2013	8.85	C	Foreign Exchange Future	0.25615	0.26868	200
17/09/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.20449	0.21430	10,000
17/09/2012	\$ / R On 18 March 2013	9.35	C	Foreign Exchange Future	0.16509	0.17261	200
17/09/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.59249	0.61339	0
17/09/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.53622	0.55649	0
17/09/2012	\$ / R On 18 March 2013	8.75	C	Foreign Exchange Future	0.28142	0.29513	0
17/09/2012	\$ / R On 18 March 2013	8.75	P	Foreign Exchange Future	0.62632	0.61763	200
17/09/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.23112	0.22899	180
17/09/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.18739	0.18589	10,000
17/09/2012	\$ / R On 18 March 2013	9.35	P	Foreign Exchange Future	1.10999	1.09511	0
17/09/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.89939	0.88680	0
17/09/2012	\$ / R On 18 March 2013	8.85	P	Foreign Exchange Future	0.70105	0.69118	0
17/09/2012	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	2.21464	2.19354	0
17/09/2012	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.88223	1.86228	0
17/09/2012	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	1.28504	1.26860	0
17/09/2012	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	2.50357	2.48175	0
17/09/2012	\$ / R On 14 June 2013			Foreign Exchange Future	8.50190	8.52450	7,332
17/09/2012	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.40943	0.42726	0
17/09/2012	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.40333	0.42092	0
17/09/2012	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.40636	0.42407	0
17/09/2012	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.65446	0.64957	0
17/09/2012	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.66143	0.65642	0
17/09/2012	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.64753	0.64276	0
17/09/2012	\$ / R On 13 December 2013			Foreign Exchange Future	8.63890	8.66760	542

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/09/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	0.95737	1.00074	0
17/09/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.54967	0.58938	0
17/09/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.91077	0.92178	0
17/09/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.31847	0.33314	0
17/09/2012	\$ / R On 12 December 2014			Foreign Exchange Future	8.77080	8.82730	2,570
17/09/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.25688	1.34217	200
17/09/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.48608	0.51487	0
17/09/2012	\$ / R On 14 December 2015			Foreign Exchange Future	9.31320	9.48320	0
17/09/2012	\$ / R MAXI On 17 September 2012			Foreign Exchange Future	8.20100	8.22780	0
17/09/2012	\$ / R MAXI On 17 September 2012	8.49	C	Foreign Exchange Future	0.00000	0.00259	0
17/09/2012	\$ / R MAXI On 17 September 2012	8.60	C	Foreign Exchange Future	0.00000	0.00063	0
17/09/2012	\$ / R MAXI On 17 September 2012	8.60	P	Foreign Exchange Future	0.39900	0.37283	0
17/09/2012	\$ / R MAXI On 17 September 2012	8.49	P	Foreign Exchange Future	0.28900	0.26479	0
17/09/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.30140	8.30330	1,388
17/09/2012	\$ / R MAXI On 14 December 2012	8.30	C	Foreign Exchange Future	0.26458	0.27201	158
17/09/2012	\$ / R MAXI On 14 December 2012	8.59	C	Foreign Exchange Future	0.16737	0.17440	0
17/09/2012	\$ / R MAXI On 14 December 2012	8.59	P	Foreign Exchange Future	0.45597	0.46110	0
17/09/2012	\$ / R MAXI On 14 December 2012	8.30	P	Foreign Exchange Future	0.26318	0.26871	0
17/09/2012	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.40510	8.42750	15
17/09/2012	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2012	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.28490	0.26250	0
17/09/2012	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	8.50190	8.70340	0
17/09/2012	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.40636	0.52102	0
17/09/2012	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.40943	0.52471	0
17/09/2012	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.40333	0.51736	0
17/09/2012	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.66143	0.57396	0
17/09/2012	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.64753	0.56131	0
17/09/2012	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.65446	0.56762	0
17/09/2012	£ / R On 17 September 2012			Foreign Exchange Future	13.32840	13.35440	0
17/09/2012	£ / R On 17 September 2012	11.35	C	Foreign Exchange Future	1.97840	2.00440	0
17/09/2012	£ / R On 17 September 2012	12.15	C	Foreign Exchange Future	1.17840	1.20440	0
17/09/2012	£ / R On 17 September 2012	13.45	C	Foreign Exchange Future	0.00000	0.03125	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/09/2012	£ / R On 17 September 2012	13.85	C	Foreign Exchange Future	0.00000	0.00131	0
17/09/2012	£ / R On 17 September 2012	13.85	P	Foreign Exchange Future	0.52160	0.49691	0
17/09/2012	£ / R On 17 September 2012	13.45	P	Foreign Exchange Future	0.12160	0.12685	0
17/09/2012	£ / R On 17 September 2012	12.15	P	Foreign Exchange Future	0.00000	0.00000	0
17/09/2012	£ / R On 17 September 2012	11.35	P	Foreign Exchange Future	0.00000	0.00000	0
17/09/2012	£ / R On 14 December 2012			Foreign Exchange Future	13.49960	13.47160	7,844
17/09/2012	£ / R On 14 December 2012	14.20	C	Foreign Exchange Future	0.15458	0.15663	100
17/09/2012	£ / R On 14 December 2012	13.55	C	Foreign Exchange Future	0.34002	0.33296	0
17/09/2012	£ / R On 14 December 2012	13.70	C	Foreign Exchange Future	0.28414	0.27990	100
17/09/2012	£ / R On 14 December 2012	13.95	C	Foreign Exchange Future	0.20975	0.20940	11,100
17/09/2012	£ / R On 14 December 2012	12.25	C	Foreign Exchange Future	1.27427	1.24866	0
17/09/2012	£ / R On 14 December 2012	13.37	C	Foreign Exchange Future	0.42407	0.41165	0
17/09/2012	£ / R On 14 December 2012	13.37	P	Foreign Exchange Future	0.29447	0.31005	0
17/09/2012	£ / R On 14 December 2012	12.25	P	Foreign Exchange Future	0.02467	0.02706	11,100
17/09/2012	£ / R On 14 December 2012	13.95	P	Foreign Exchange Future	0.66015	0.68780	0
17/09/2012	£ / R On 14 December 2012	13.70	P	Foreign Exchange Future	0.48454	0.50830	0
17/09/2012	£ / R On 14 December 2012	13.55	P	Foreign Exchange Future	0.39042	0.41136	100
17/09/2012	£ / R On 14 December 2012	14.20	P	Foreign Exchange Future	0.85498	0.88503	0
17/09/2012	£ / R On 18 March 2013			Foreign Exchange Future	13.66110	13.66590	3,375
17/09/2012	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.76972	0.77090	200
17/09/2012	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.57830	0.57909	200
17/09/2012	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.93931	0.94081	0
17/09/2012	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.85834	0.85968	0
17/09/2012	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	0.89724	0.89378	200
17/09/2012	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	0.80821	0.80491	0
17/09/2012	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	1.31720	1.31319	0
17/09/2012	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	1.00862	1.00500	0
17/09/2012	£ / R On 14 June 2013			Foreign Exchange Future	13.81000	13.80000	0
17/09/2012	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	0.68360	0.00000	0
17/09/2012	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	0.67963	0.00000	0
17/09/2012	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	0.68766	0.00000	0
17/09/2012	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.66766	0.00000	0
17/09/2012	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.67963	0.00000	0
17/09/2012	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.67360	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/09/2012	¥ / R On 17 September 2012			Foreign Exchange Future	0.10404	0.10510	0
17/09/2012	¥ / R On 17 September 2012	0.11	C	Foreign Exchange Future	0.00000	0.00001	0
17/09/2012	¥ / R On 17 September 2012	0.11	P	Foreign Exchange Future	0.00596	0.00491	0
17/09/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.10550	0.10620	20,211
17/09/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00209	0.00233	0
17/09/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00659	0.00613	0
17/09/2012	¥ / R On 18 March 2013			Foreign Exchange Future	0.10690	0.10000	75
17/09/2012	¥ / R On 18 March 2013	0.09	C	Foreign Exchange Future	0.01744	0.00000	0
17/09/2012	¥ / R On 18 March 2013	0.10	C	Foreign Exchange Future	0.00945	0.00000	0
17/09/2012	¥ / R On 18 March 2013	0.11	C	Foreign Exchange Future	0.00463	0.00000	0
17/09/2012	¥ / R On 18 March 2013	0.11	P	Foreign Exchange Future	0.00773	0.00000	0
17/09/2012	¥ / R On 18 March 2013	0.10	P	Foreign Exchange Future	0.00255	0.00000	0
17/09/2012	¥ / R On 18 March 2013	0.09	P	Foreign Exchange Future	0.00054	0.00000	0
17/09/2012	€ / R On 17 September 2012			Foreign Exchange Future	10.78530	10.81030	0
17/09/2012	€ / R On 17 September 2012	9.45	C	Foreign Exchange Future	1.33530	1.36030	0
17/09/2012	€ / R On 17 September 2012	9.75	C	Foreign Exchange Future	1.03530	1.06030	0
17/09/2012	€ / R On 17 September 2012	9.90	C	Foreign Exchange Future	0.88530	0.91030	0
17/09/2012	€ / R On 17 September 2012	11.25	C	Foreign Exchange Future	0.00000	0.00113	0
17/09/2012	€ / R On 17 September 2012	10.20	C	Foreign Exchange Future	0.58530	0.61034	0
17/09/2012	€ / R On 17 September 2012	11.20	C	Foreign Exchange Future	0.00000	0.00166	0
17/09/2012	€ / R On 17 September 2012	10.55	C	Foreign Exchange Future	0.23530	0.26325	0
17/09/2012	€ / R On 17 September 2012	10.55	P	Foreign Exchange Future	0.00000	0.00295	0
17/09/2012	€ / R On 17 September 2012	11.20	P	Foreign Exchange Future	0.41470	0.39136	0
17/09/2012	€ / R On 17 September 2012	10.20	P	Foreign Exchange Future	0.00000	0.00004	0
17/09/2012	€ / R On 17 September 2012	11.25	P	Foreign Exchange Future	0.46470	0.44083	0
17/09/2012	€ / R On 17 September 2012	9.90	P	Foreign Exchange Future	0.00000	0.00000	0
17/09/2012	€ / R On 17 September 2012	9.75	P	Foreign Exchange Future	0.00000	0.00000	0
17/09/2012	€ / R On 17 September 2012	9.45	P	Foreign Exchange Future	0.00000	0.00000	0
17/09/2012	€ / R On 14 December 2012			Foreign Exchange Future	10.91180	10.91730	61,746
17/09/2012	€ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.21819	0.23074	750
17/09/2012	€ / R On 14 December 2012	11.50	C	Foreign Exchange Future	0.12057	0.12992	100
17/09/2012	€ / R On 14 December 2012	10.82	C	Foreign Exchange Future	0.33302	0.34670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/09/2012	€ / R On 14 December 2012	10.95	C	Foreign Exchange Future	0.27248	0.28592	0
17/09/2012	€ / R On 14 December 2012	11.00	C	Foreign Exchange Future	0.25312	0.26629	13,900
17/09/2012	€ / R On 14 December 2012	9.85	C	Foreign Exchange Future	1.08073	1.08847	0
17/09/2012	€ / R On 14 December 2012	10.30	C	Foreign Exchange Future	0.67992	0.69103	0
17/09/2012	€ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.60101	0.61293	0
17/09/2012	€ / R On 14 December 2012	9.50	C	Foreign Exchange Future	1.42085	1.42764	0
17/09/2012	€ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.00905	0.01034	5,690
17/09/2012	€ / R On 14 December 2012	10.40	P	Foreign Exchange Future	0.08921	0.09563	750
17/09/2012	€ / R On 14 December 2012	10.30	P	Foreign Exchange Future	0.06812	0.07373	375
17/09/2012	€ / R On 14 December 2012	9.85	P	Foreign Exchange Future	0.01893	0.02117	13,800
17/09/2012	€ / R On 14 December 2012	11.00	P	Foreign Exchange Future	0.34132	0.34899	0
17/09/2012	€ / R On 14 December 2012	10.95	P	Foreign Exchange Future	0.31068	0.31862	100
17/09/2012	€ / R On 14 December 2012	10.82	P	Foreign Exchange Future	0.24122	0.24940	0
17/09/2012	€ / R On 14 December 2012	11.50	P	Foreign Exchange Future	0.70877	0.71261	0
17/09/2012	€ / R On 14 December 2012	11.10	P	Foreign Exchange Future	0.40639	0.41344	0
17/09/2012	€ / R On 18 March 2013			Foreign Exchange Future	11.05820	11.09060	13,727
17/09/2012	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.46828	0.49809	0
17/09/2012	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.38008	0.37749	0
17/09/2012	€ / R On 14 June 2013			Foreign Exchange Future	11.19440	11.25000	0
17/09/2012	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	0.52183	0.00000	0
17/09/2012	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	0.51440	0.00000	0
17/09/2012	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.51810	0.00000	0
17/09/2012	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.57370	0.00000	0
17/09/2012	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.58000	0.00000	0
17/09/2012	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.56743	0.00000	0
17/09/2012	€ / R On 13 December 2013			Foreign Exchange Future	11.39060	11.42900	435
17/09/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.80490	0.84009	0
17/09/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.61430	0.61109	0
17/09/2012	AU\$ / R On 17 September 2012			Foreign Exchange Future	8.62260	8.70520	0
17/09/2012	AU\$ / R On 17 September 2012	8.42	C	Foreign Exchange Future	0.20260	0.28539	0
17/09/2012	AU\$ / R On 17 September 2012	8.42	P	Foreign Exchange Future	0.00000	0.00019	0
17/09/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	8.64950	8.71670	12,240
17/09/2012	AU\$ / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.30637	0.35183	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/09/2012	AU\$ / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.11687	0.09513	0
17/09/2012	AU\$ / R On 18 March 2013			Foreign Exchange Future	8.68770	8.77540	4,399
17/09/2012	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.38522	0.44131	0
17/09/2012	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.20752	0.17591	0
17/09/2012	AU\$ / R On 16 September 2013			Foreign Exchange Future	8.76310	8.85140	2,150
17/09/2012	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.52917	0.57675	0
17/09/2012	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.52057	0.56767	0
17/09/2012	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.52485	0.57220	0
17/09/2012	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.66175	0.62080	0
17/09/2012	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.66747	0.62627	0
17/09/2012	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.65607	0.61535	0
17/09/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	8.85710	9.06360	0
17/09/2012	CAD/ R On 17 September 2012			Foreign Exchange Future	8.43920	8.49480	0
17/09/2012	CAD/ R On 17 September 2012	8.27	C	Foreign Exchange Future	0.16920	0.22682	0
17/09/2012	CAD/ R On 17 September 2012	8.27	P	Foreign Exchange Future	0.00000	0.00202	0
17/09/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	8.52630	8.55570	25
17/09/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.29826	0.32524	0
17/09/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.12196	0.11954	0
17/09/2012	CAD/ R On 18 March 2013			Foreign Exchange Future	8.61120	8.65000	0
17/09/2012	CAD/ R On 18 March 2013	8.64	C	Foreign Exchange Future	0.28741	0.00000	0
17/09/2012	CAD/ R On 18 March 2013	8.65	C	Foreign Exchange Future	0.28353	0.00000	0
17/09/2012	CAD/ R On 18 March 2013	8.66	C	Foreign Exchange Future	0.27971	0.00000	0
17/09/2012	CAD/ R On 18 March 2013	8.66	P	Foreign Exchange Future	0.32851	0.00000	0
17/09/2012	CAD/ R On 18 March 2013	8.65	P	Foreign Exchange Future	0.32233	0.00000	0
17/09/2012	CAD/ R On 18 March 2013	8.64	P	Foreign Exchange Future	0.31621	0.00000	0
17/09/2012	CF CANDO CABE On 17 September 2012			Can-Do Future	0.00000	0.00010	0
17/09/2012	CF CANDO CABF On 17 September 2012			Can-Do Future	0.08530	0.12610	0
17/09/2012	CF CANDO CABG On 17 September 2012			Can-Do Future	0.09900	0.09410	0
17/09/2012	CF CANDO CABH On 17 September 2012			Can-Do Future	0.00000	0.00050	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/09/2012	CF CANDO CABI On 17 September 2012			Can-Do Future	0.00000	0.00010	0
17/09/2012	CF CANDO CABJ On 17 September 2012			Can-Do Future	0.12840	0.17190	0
17/09/2012	CF CANDO CABM On 14 December 2012			Can-Do Future	0.08380	0.08580	7,000
17/09/2012	CF CANDO CABN On 14 December 2012			Can-Do Future	0.07960	0.08690	0
17/09/2012	CF CANDO CABO On 14 December 2012			Can-Do Future	0.06910	0.06900	0
17/09/2012	CF CANDO CABP On 14 December 2012			Can-Do Future	0.07360	0.07240	0
17/09/2012	CF CANDO CABR On 14 December 2012			Can-Do Future	0.13530	0.13550	0
17/09/2012	CF CANDO CABS On 14 December 2012			Can-Do Future	0.04350	0.04320	0
17/09/2012	CF CANDO CABT On 14 December 2012			Can-Do Future	0.13120	0.12640	0
17/09/2012	CF CANDO CABU On 14 December 2012			Can-Do Future	0.14620	0.15290	14,500
17/09/2012	CF CANDO CABV On 14 December 2012			Can-Do Future	0.20520	0.20330	3,700
17/09/2012	CF CANDO CABW On 14 December 2012			Can-Do Future	0.17090	0.16490	4,600
17/09/2012	CF CANDO CABX On 14 December 2012			Can-Do Future	0.05080	0.05460	32,250
17/09/2012	CHF / R On 17 September 2012			Foreign Exchange Future	8.85620	8.89360	0
17/09/2012	CHF / R On 17 September 2012	8.91	C	Foreign Exchange Future	0.00000	0.03455	0
17/09/2012	CHF / R On 17 September 2012	8.91	P	Foreign Exchange Future	0.05380	0.05095	0
17/09/2012	CHF / R On 14 December 2012			Foreign Exchange Future	8.97940	8.98580	125
17/09/2012	CHF / R On 14 December 2012	9.04	C	Foreign Exchange Future	0.23755	0.24574	0
17/09/2012	CHF / R On 14 December 2012	9.04	P	Foreign Exchange Future	0.29815	0.29994	0
17/09/2012	CHF / R On 18 March 2013			Foreign Exchange Future	9.10570	9.15000	25
17/09/2012	CHF / R On 18 March 2013	9.14	C	Foreign Exchange Future	0.39018	0.00000	0
17/09/2012	CHF / R On 18 March 2013	9.15	C	Foreign Exchange Future	0.38647	0.00000	0
17/09/2012	CHF / R On 18 March 2013	9.16	C	Foreign Exchange Future	0.38280	0.00000	0
17/09/2012	CHF / R On 18 March 2013	9.16	P	Foreign Exchange Future	0.43710	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/09/2012	CHF / R On 18 March 2013	9.15	P	Foreign Exchange Future	0.43077	0.00000	0
17/09/2012	CHF / R On 18 March 2013	9.14	P	Foreign Exchange Future	0.42448	0.00000	0
17/09/2012	DAAY On 19 September 2012			Any day expiry	8.61690	8.70520	1,500
17/09/2012	DAAY On 19 September 2012	8.49	C	Any day expiry	0.13016	0.21937	0
17/09/2012	DAAY On 19 September 2012	8.50	C	Any day expiry	0.12087	0.20987	0
17/09/2012	DAAY On 19 September 2012	8.51	C	Any day expiry	0.11173	0.20043	0
17/09/2012	DAAY On 19 September 2012	8.72	C	Any day expiry	0.00758	0.03893	0
17/09/2012	DAAY On 19 September 2012	8.59	C	Any day expiry	0.04726	0.12811	0
17/09/2012	DAAY On 19 September 2012	8.59	P	Any day expiry	0.02036	0.01291	3,000
17/09/2012	DAAY On 19 September 2012	8.72	P	Any day expiry	0.11068	0.05373	2,000
17/09/2012	DAAY On 19 September 2012	8.51	P	Any day expiry	0.00483	0.00523	0
17/09/2012	DAAY On 19 September 2012	8.50	P	Any day expiry	0.00397	0.00467	0
17/09/2012	DAAY On 19 September 2012	8.49	P	Any day expiry	0.00326	0.00417	0
17/09/2012	DAAZ On 19 September 2012			Any day expiry	8.20680	8.22780	7,000
17/09/2012	DAAZ On 19 September 2012	8.19	C	Any day expiry	0.05052	0.08694	0
17/09/2012	DAAZ On 19 September 2012	8.20	C	Any day expiry	0.04460	0.08090	0
17/09/2012	DAAZ On 19 September 2012	8.21	C	Any day expiry	0.04004	0.07581	0
17/09/2012	DAAZ On 19 September 2012	8.23	C	Any day expiry	0.03205	0.06636	0
17/09/2012	DAAZ On 19 September 2012	8.39	C	Any day expiry	0.00433	0.02012	0
17/09/2012	DAAZ On 19 September 2012	8.34	C	Any day expiry	0.00832	0.02983	0
17/09/2012	DAAZ On 19 September 2012	8.34	P	Any day expiry	0.14152	0.14203	5,000
17/09/2012	DAAZ On 19 September 2012	8.39	P	Any day expiry	0.18753	0.18232	2,000
17/09/2012	DAAZ On 19 September 2012	8.23	P	Any day expiry	0.05525	0.06856	2,000
17/09/2012	DAAZ On 19 September 2012	8.21	P	Any day expiry	0.04324	0.05801	0
17/09/2012	DAAZ On 19 September 2012	8.20	P	Any day expiry	0.03780	0.05310	0
17/09/2012	DAAZ On 19 September 2012	8.19	P	Any day expiry	0.03372	0.04914	0
17/09/2012	DAUS On 28 September 2012			Any day expiry	8.21470	8.23710	0
17/09/2012	DAUS On 28 September 2012	7.40	C	Any day expiry	0.81500	0.83700	0
17/09/2012	DAUS On 28 September 2012	7.72	C	Any day expiry	0.49700	0.52000	0
17/09/2012	DAUS On 28 September 2012	7.85	C	Any day expiry	0.37000	0.39400	0
17/09/2012	DAUS On 28 September 2012	8.25	C	Any day expiry	0.07500	0.10000	0
17/09/2012	DAUS On 28 September 2012	8.72	C	Any day expiry	0.00500	0.01100	7,540

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/09/2012	DAUS On 28 September 2012	8.51	C	Any day expiry	0.01700	0.03000	0
17/09/2012	DAUS On 28 September 2012	8.51	P	Any day expiry	0.31200	0.30300	0
17/09/2012	DAUS On 28 September 2012	8.72	P	Any day expiry	0.51000	0.49400	0
17/09/2012	DAUS On 28 September 2012	8.25	P	Any day expiry	0.11000	0.11300	0
17/09/2012	DAUS On 28 September 2012	7.85	P	Any day expiry	0.00500	0.00700	7,540
17/09/2012	DAUS On 28 September 2012	7.72	P	Any day expiry	0.00200	0.00300	0
17/09/2012	DAUS On 28 September 2012	7.40	P	Any day expiry	0.00000	0.00000	0
17/09/2012	DAUS On 31 October 2012			Any day expiry	8.25290	8.27520	0
17/09/2012	DAUS On 31 October 2012	8.25	C	Any day expiry	0.18100	0.20100	0
17/09/2012	DAUS On 31 October 2012	8.51	C	Any day expiry	0.09500	0.11000	0
17/09/2012	DAUS On 31 October 2012	8.72	C	Any day expiry	0.05600	0.06700	8,220
17/09/2012	DAUS On 31 October 2012	7.40	C	Any day expiry	0.85700	0.87900	0
17/09/2012	DAUS On 31 October 2012	7.85	C	Any day expiry	0.44000	0.46200	0
17/09/2012	DAUS On 31 October 2012	7.72	C	Any day expiry	0.55400	0.57500	0
17/09/2012	DAUS On 31 October 2012	7.72	P	Any day expiry	0.02100	0.02000	0
17/09/2012	DAUS On 31 October 2012	7.85	P	Any day expiry	0.03700	0.03700	8,220
17/09/2012	DAUS On 31 October 2012	7.40	P	Any day expiry	0.00400	0.00400	0
17/09/2012	DAUS On 31 October 2012	8.72	P	Any day expiry	0.52300	0.51200	0
17/09/2012	DAUS On 31 October 2012	8.51	P	Any day expiry	0.35200	0.34500	0
17/09/2012	DAUS On 31 October 2012	8.25	P	Any day expiry	0.17800	0.17600	0
17/09/2012	DAUS On 30 November 2012			Any day expiry	8.28620	8.29960	0
17/09/2012	DAUS On 30 November 2012	8.72	C	Any day expiry	0.11100	0.12100	8,440
17/09/2012	DAUS On 30 November 2012	7.72	C	Any day expiry	0.60900	0.62200	0
17/09/2012	DAUS On 30 November 2012	8.51	C	Any day expiry	0.16100	0.17300	0
17/09/2012	DAUS On 30 November 2012	7.85	C	Any day expiry	0.50300	0.51700	0
17/09/2012	DAUS On 30 November 2012	7.85	P	Any day expiry	0.06700	0.06700	8,440
17/09/2012	DAUS On 30 November 2012	8.51	P	Any day expiry	0.38500	0.38300	0
17/09/2012	DAUS On 30 November 2012	7.72	P	Any day expiry	0.04300	0.04200	0
17/09/2012	DAUS On 30 November 2012	8.72	P	Any day expiry	0.54500	0.54100	0
17/09/2012	DAUS On 27 December 2012			Any day expiry	8.31560	8.31670	0
17/09/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.21400	0.22100	0
17/09/2012	DAUS On 27 December 2012	8.72	C	Any day expiry	0.15800	0.16400	7,530
17/09/2012	DAUS On 27 December 2012	7.85	C	Any day expiry	0.55400	0.55800	0
17/09/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	0.65600	0.65900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/09/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.06000	0.06200	0
17/09/2012	DAUS On 27 December 2012	7.85	P	Any day expiry	0.08800	0.09100	7,530
17/09/2012	DAUS On 27 December 2012	8.72	P	Any day expiry	0.56200	0.56700	0
17/09/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.40800	0.41400	0
17/09/2012	DAUS On 29 January 2013			Any day expiry	8.35210	8.36180	0
17/09/2012	DAUS On 29 January 2013	8.72	C	Any day expiry	0.18600	0.11600	6,625
17/09/2012	DAUS On 29 January 2013	8.60	C	Any day expiry	0.22700	0.15300	0
17/09/2012	DAUS On 29 January 2013	8.61	C	Any day expiry	0.22300	0.14900	0
17/09/2012	DAUS On 29 January 2013	8.62	C	Any day expiry	0.22000	0.14600	0
17/09/2012	DAUS On 29 January 2013	7.85	C	Any day expiry	0.57700	0.62400	0
17/09/2012	DAUS On 29 January 2013	7.85	P	Any day expiry	0.07500	0.11200	6,625
17/09/2012	DAUS On 29 January 2013	8.62	P	Any day expiry	0.48800	0.40400	0
17/09/2012	DAUS On 29 January 2013	8.61	P	Any day expiry	0.48100	0.39700	0
17/09/2012	DAUS On 29 January 2013	8.60	P	Any day expiry	0.47500	0.39100	0
17/09/2012	DAUS On 29 January 2013	8.72	P	Any day expiry	0.55400	0.47400	0
17/09/2012	DAUS On 26 February 2013			Any day expiry	8.38300	8.40010	0
17/09/2012	DAUS On 26 February 2013	8.61	C	Any day expiry	0.29000	0.30300	0
17/09/2012	DAUS On 26 February 2013	8.62	C	Any day expiry	0.28700	0.30000	0
17/09/2012	DAUS On 26 February 2013	8.72	C	Any day expiry	0.25900	0.27000	6,245
17/09/2012	DAUS On 26 February 2013	8.60	C	Any day expiry	0.29300	0.30600	0
17/09/2012	DAUS On 26 February 2013	7.85	C	Any day expiry	0.66200	0.67800	0
17/09/2012	DAUS On 26 February 2013	7.85	P	Any day expiry	0.12900	0.12800	6,245
17/09/2012	DAUS On 26 February 2013	8.60	P	Any day expiry	0.51000	0.50600	0
17/09/2012	DAUS On 26 February 2013	8.72	P	Any day expiry	0.59600	0.59000	0
17/09/2012	DAUS On 26 February 2013	8.62	P	Any day expiry	0.52400	0.52000	0
17/09/2012	DAUS On 26 February 2013	8.61	P	Any day expiry	0.51700	0.51300	0
17/09/2012	NZ\$ / R On 17 September 2012			Foreign Exchange Future	6.79310	6.83520	0
17/09/2012	NZ\$ / R On 17 September 2012	6.59	C	Foreign Exchange Future	0.20310	0.24625	0
17/09/2012	NZ\$ / R On 17 September 2012	6.68	C	Foreign Exchange Future	0.11310	0.15963	0
17/09/2012	NZ\$ / R On 17 September 2012	6.79	C	Foreign Exchange Future	0.00310	0.06701	0
17/09/2012	NZ\$ / R On 17 September 2012	6.79	P	Foreign Exchange Future	0.00000	0.02181	0
17/09/2012	NZ\$ / R On 17 September 2012	6.68	P	Foreign Exchange Future	0.00000	0.00443	0
17/09/2012	NZ\$ / R On 17 September 2012	6.59	P	Foreign Exchange Future	0.00000	0.00105	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/09/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	6.84150	6.87300	0
17/09/2012	NZ\$ / R On 14 December 2012	6.63	C	Foreign Exchange Future	0.27548	0.30233	0
17/09/2012	NZ\$ / R On 14 December 2012	6.63	P	Foreign Exchange Future	0.06398	0.05933	0
17/09/2012	NZ\$ / R On 18 March 2013			Foreign Exchange Future	6.88190	6.88000	0
17/09/2012	NZ\$ / R On 18 March 2013	6.91	C	Foreign Exchange Future	0.23761	0.00000	0
17/09/2012	NZ\$ / R On 18 March 2013	6.89	C	Foreign Exchange Future	0.24617	0.00000	0
17/09/2012	NZ\$ / R On 18 March 2013	6.90	C	Foreign Exchange Future	0.24162	0.00000	0
17/09/2012	NZ\$ / R On 18 March 2013	6.90	P	Foreign Exchange Future	0.25972	0.00000	0
17/09/2012	NZ\$ / R On 18 March 2013	6.89	P	Foreign Exchange Future	0.25427	0.00000	0
17/09/2012	NZ\$ / R On 18 March 2013	6.91	P	Foreign Exchange Future	0.26571	0.00000	0
17/09/2012	RAIN On 17 September 2012			Foreign Exchange Future	16,300.00000	16,300.36000	0
17/09/2012	YUAN/R On 17 September 2012			Foreign Exchange Future	1.29810	1.30280	0
17/09/2012	YUAN/R On 17 September 2012	1.33	C	Foreign Exchange Future	0.00000	0.00141	0
17/09/2012	YUAN/R On 17 September 2012	1.33	P	Foreign Exchange Future	0.03190	0.02861	0
17/09/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.30500	1.30610	0
17/09/2012	YUAN/R On 14 December 2012	1.34	C	Foreign Exchange Future	0.02722	0.02864	0
17/09/2012	YUAN/R On 14 December 2012	1.34	P	Foreign Exchange Future	0.06222	0.06254	0
17/09/2012	YUAN/R On 18 March 2013			Foreign Exchange Future	1.31310	1.30000	0
17/09/2012	YUAN/R On 18 March 2013	1.29	C	Foreign Exchange Future	0.07024	0.00000	0
17/09/2012	YUAN/R On 18 March 2013	1.30	C	Foreign Exchange Future	0.06530	0.00000	0
17/09/2012	YUAN/R On 18 March 2013	1.31	C	Foreign Exchange Future	0.06088	0.00000	0
17/09/2012	YUAN/R On 18 March 2013	1.31	P	Foreign Exchange Future	0.05778	0.00000	0
17/09/2012	YUAN/R On 18 March 2013	1.30	P	Foreign Exchange Future	0.05220	0.00000	0
17/09/2012	YUAN/R On 18 March 2013	1.29	P	Foreign Exchange Future	0.04714	0.00000	0
<b>Future Open Interest</b>							<b>509,090.00</b>
<b>Option Open Interest</b>							<b>381,283.00</b>
<b>Grand Total</b>							<b>890,373.00</b>