



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 20/09/2012 To: 20/09/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/09/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.41770	8.33650	279,150
20/09/2012	\$ / R On 14 December 2012	7.80	C	Foreign Exchange Future	0.66304	0.59628	0
20/09/2012	\$ / R On 14 December 2012	7.95	C	Foreign Exchange Future	0.54231	0.48286	0
20/09/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.50461	0.44791	300
20/09/2012	\$ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.00729	0.00681	0
20/09/2012	\$ / R On 14 December 2012	9.25	C	Foreign Exchange Future	0.07150	0.06543	11,250
20/09/2012	\$ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.05077	0.04715	300
20/09/2012	\$ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.01762	0.01687	0
20/09/2012	\$ / R On 14 December 2012	9.01	C	Foreign Exchange Future	0.10160	0.09162	500
20/09/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.08884	0.08055	540
20/09/2012	\$ / R On 14 December 2012	9.23	C	Foreign Exchange Future	0.07356	0.06724	0
20/09/2012	\$ / R On 14 December 2012	8.80	C	Foreign Exchange Future	0.14026	0.12511	0
20/09/2012	\$ / R On 14 December 2012	8.90	C	Foreign Exchange Future	0.12012	0.00000	1,000
20/09/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.10314	0.09296	29,500
20/09/2012	\$ / R On 14 December 2012	8.50	C	Foreign Exchange Future	0.22796	0.20081	0
20/09/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.19390	0.17120	6,000
20/09/2012	\$ / R On 14 December 2012	8.70	C	Foreign Exchange Future	0.16487	0.14608	43,500
20/09/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.31467	0.27631	3,000
20/09/2012	\$ / R On 14 December 2012	8.32	C	Foreign Exchange Future	0.30476	0.26761	0
20/09/2012	\$ / R On 14 December 2012	8.35	C	Foreign Exchange Future	0.29038	0.25504	0
20/09/2012	\$ / R On 14 December 2012	8.05	C	Foreign Exchange Future	0.46831	0.41449	0
20/09/2012	\$ / R On 14 December 2012	8.25	C	Foreign Exchange Future	0.34065	0.29917	0
20/09/2012	\$ / R On 14 December 2012	8.10	C	Foreign Exchange Future	0.43346	0.38262	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/09/2012	\$ / R On 14 December 2012	8.10	P	Foreign Exchange Future	0.11576	0.14612	3,000
20/09/2012	\$ / R On 14 December 2012	8.25	P	Foreign Exchange Future	0.17295	0.21267	2,500
20/09/2012	\$ / R On 14 December 2012	8.05	P	Foreign Exchange Future	0.10061	0.12799	20,000
20/09/2012	\$ / R On 14 December 2012	8.35	P	Foreign Exchange Future	0.22268	0.26854	600
20/09/2012	\$ / R On 14 December 2012	8.32	P	Foreign Exchange Future	0.20706	0.25111	200
20/09/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.19697	0.23981	6,000
20/09/2012	\$ / R On 14 December 2012	8.70	P	Foreign Exchange Future	0.44717	0.50959	0
20/09/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.37620	0.43470	0
20/09/2012	\$ / R On 14 December 2012	8.50	P	Foreign Exchange Future	0.31026	0.36431	4,750
20/09/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.68544	0.75646	600
20/09/2012	\$ / R On 14 December 2012	8.90	P	Foreign Exchange Future	0.60242	0.00000	0
20/09/2012	\$ / R On 14 December 2012	8.80	P	Foreign Exchange Future	0.52256	0.58861	300
20/09/2012	\$ / R On 14 December 2012	9.23	P	Foreign Exchange Future	0.88586	0.96074	0
20/09/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	0.77114	0.84405	0
20/09/2012	\$ / R On 14 December 2012	9.01	P	Foreign Exchange Future	0.69390	0.76512	0
20/09/2012	\$ / R On 14 December 2012	10.40	P	Foreign Exchange Future	1.99992	2.08037	0
20/09/2012	\$ / R On 14 December 2012	9.50	P	Foreign Exchange Future	1.13307	1.21064	0
20/09/2012	\$ / R On 14 December 2012	9.25	P	Foreign Exchange Future	0.90380	0.97893	0
20/09/2012	\$ / R On 14 December 2012	11.10	P	Foreign Exchange Future	2.68959	2.77031	0
20/09/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.08691	0.11141	12,540
20/09/2012	\$ / R On 14 December 2012	7.95	P	Foreign Exchange Future	0.07461	0.09636	15,000
20/09/2012	\$ / R On 14 December 2012	7.80	P	Foreign Exchange Future	0.04534	0.05978	43,500
20/09/2012	\$ / R On 18 March 2013			Foreign Exchange Future	8.52290	8.43960	27,762
20/09/2012	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.09205	0.08539	500
20/09/2012	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.07207	0.06714	250
20/09/2012	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.05959	0.05572	250
20/09/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.22630	0.20764	10,000
20/09/2012	\$ / R On 18 March 2013	9.35	C	Foreign Exchange Future	0.18112	0.16644	200
20/09/2012	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.15233	0.14030	500
20/09/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.60380	0.55318	0
20/09/2012	\$ / R On 18 March 2013	8.75	C	Foreign Exchange Future	0.31561	0.28860	0
20/09/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.67109	0.61377	0
20/09/2012	\$ / R On 18 March 2013	8.85	C	Foreign Exchange Future	0.28636	0.26199	200
20/09/2012	\$ / R On 18 March 2013	8.85	P	Foreign Exchange Future	0.61346	0.67239	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/09/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.14819	0.17417	10,000
20/09/2012	\$ / R On 18 March 2013	8.75	P	Foreign Exchange Future	0.54271	0.59900	200
20/09/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.18090	0.21358	180
20/09/2012	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	1.17943	1.25070	0
20/09/2012	\$ / R On 18 March 2013	9.35	P	Foreign Exchange Future	1.00822	1.07684	0
20/09/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.80340	0.86804	0
20/09/2012	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	2.38669	2.46612	0
20/09/2012	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	2.09917	2.17754	0
20/09/2012	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.76915	1.84579	0
20/09/2012	\$ / R On 14 June 2013			Foreign Exchange Future	8.61960	8.53560	7,332
20/09/2012	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.44312	0.41393	0
20/09/2012	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.43974	0.41076	0
20/09/2012	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.44653	0.41713	0
20/09/2012	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.56693	0.62153	0
20/09/2012	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.58014	0.63516	0
20/09/2012	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.57352	0.62833	0
20/09/2012	\$ / R On 13 December 2013			Foreign Exchange Future	8.76140	8.67380	542
20/09/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.03263	0.97611	0
20/09/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.59125	0.56081	0
20/09/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.82985	0.88701	0
20/09/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.27123	0.30231	0
20/09/2012	\$ / R On 12 December 2014			Foreign Exchange Future	8.89080	8.80100	0
20/09/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.32371	1.27302	200
20/09/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.43291	0.47202	0
20/09/2012	\$ / R On 14 December 2015			Foreign Exchange Future	9.42540	9.32600	0
20/09/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.41770	8.33650	1,323
20/09/2012	\$ / R MAXI On 14 December 2012	8.30	C	Foreign Exchange Future	0.31610	0.27712	158
20/09/2012	\$ / R MAXI On 14 December 2012	8.59	C	Foreign Exchange Future	0.19707	0.17395	0
20/09/2012	\$ / R MAXI On 14 December 2012	8.59	P	Foreign Exchange Future	0.36937	0.42745	0
20/09/2012	\$ / R MAXI On 14 December 2012	8.30	P	Foreign Exchange Future	0.19840	0.24062	0
20/09/2012	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.52290	8.43960	15
20/09/2012	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2012	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.16710	0.25040	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/09/2012	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	8.61960	8.53560	0
20/09/2012	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.44653	0.41713	0
20/09/2012	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.43974	0.41076	0
20/09/2012	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.44312	0.41393	0
20/09/2012	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.57352	0.62833	0
20/09/2012	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.58014	0.63516	0
20/09/2012	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.56693	0.62153	0
20/09/2012	£ / R On 14 December 2012			Foreign Exchange Future	13.63650	13.52180	7,646
20/09/2012	£ / R On 14 December 2012	12.25	C	Foreign Exchange Future	1.40253	1.29304	0
20/09/2012	£ / R On 14 December 2012	13.37	C	Foreign Exchange Future	0.49097	0.42196	0
20/09/2012	£ / R On 14 December 2012	13.55	C	Foreign Exchange Future	0.39365	0.33554	0
20/09/2012	£ / R On 14 December 2012	13.70	C	Foreign Exchange Future	0.32574	0.27853	100
20/09/2012	£ / R On 14 December 2012	14.20	C	Foreign Exchange Future	0.17538	0.14798	100
20/09/2012	£ / R On 14 December 2012	13.95	C	Foreign Exchange Future	0.23945	0.20322	11,100
20/09/2012	£ / R On 14 December 2012	13.95	P	Foreign Exchange Future	0.55295	0.63142	0
20/09/2012	£ / R On 14 December 2012	14.20	P	Foreign Exchange Future	0.73888	0.82618	0
20/09/2012	£ / R On 14 December 2012	13.70	P	Foreign Exchange Future	0.38924	0.45673	0
20/09/2012	£ / R On 14 December 2012	13.55	P	Foreign Exchange Future	0.30715	0.36374	100
20/09/2012	£ / R On 14 December 2012	13.37	P	Foreign Exchange Future	0.22447	0.27016	0
20/09/2012	£ / R On 14 December 2012	12.25	P	Foreign Exchange Future	0.01603	0.02124	11,100
20/09/2012	£ / R On 18 March 2013			Foreign Exchange Future	13.80220	13.68450	3,375
20/09/2012	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.61602	0.57527	200
20/09/2012	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.99875	0.93965	0
20/09/2012	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.81936	0.76837	200
20/09/2012	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.91319	0.85785	0
20/09/2012	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	0.81099	0.87335	200
20/09/2012	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	0.91716	0.98387	0
20/09/2012	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	0.72655	0.78515	0
20/09/2012	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	1.21382	1.29077	0
20/09/2012	£ / R On 14 June 2013			Foreign Exchange Future	13.95440	13.83590	0
20/09/2012	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	0.73357	0.68260	0
20/09/2012	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	0.74235	0.69066	0
20/09/2012	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	0.73795	0.68662	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/09/2012	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.58355	0.65072	0
20/09/2012	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.57795	0.64476	0
20/09/2012	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.58917	0.65670	0
20/09/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.10770	0.10660	20,211
20/09/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00272	0.00237	0
20/09/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00502	0.00577	0
20/09/2012	¥ / R On 18 March 2013			Foreign Exchange Future	0.10910	0.10800	75
20/09/2012	¥ / R On 18 March 2013	0.09	C	Foreign Exchange Future	0.01945	0.01842	0
20/09/2012	¥ / R On 18 March 2013	0.11	C	Foreign Exchange Future	0.00548	0.00502	0
20/09/2012	¥ / R On 18 March 2013	0.10	C	Foreign Exchange Future	0.01102	0.01019	0
20/09/2012	¥ / R On 18 March 2013	0.10	P	Foreign Exchange Future	0.00192	0.00219	0
20/09/2012	¥ / R On 18 March 2013	0.11	P	Foreign Exchange Future	0.00638	0.00702	0
20/09/2012	¥ / R On 18 March 2013	0.09	P	Foreign Exchange Future	0.00035	0.00042	0
20/09/2012	€ / R On 14 December 2012			Foreign Exchange Future	10.91430	10.89140	61,391
20/09/2012	€ / R On 14 December 2012	9.50	C	Foreign Exchange Future	1.42120	1.39890	0
20/09/2012	€ / R On 14 December 2012	9.85	C	Foreign Exchange Future	1.07902	1.05740	0
20/09/2012	€ / R On 14 December 2012	11.50	C	Foreign Exchange Future	0.11391	0.10728	100
20/09/2012	€ / R On 14 December 2012	10.95	C	Foreign Exchange Future	0.26304	0.24996	0
20/09/2012	€ / R On 14 December 2012	11.00	C	Foreign Exchange Future	0.24379	0.23140	13,900
20/09/2012	€ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.20924	0.19818	750
20/09/2012	€ / R On 14 December 2012	10.30	C	Foreign Exchange Future	0.67279	0.65417	0
20/09/2012	€ / R On 14 December 2012	10.82	C	Foreign Exchange Future	0.32323	0.30880	0
20/09/2012	€ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.59269	0.57496	0
20/09/2012	€ / R On 14 December 2012	10.40	P	Foreign Exchange Future	0.07839	0.08356	750
20/09/2012	€ / R On 14 December 2012	10.82	P	Foreign Exchange Future	0.22893	0.23740	0
20/09/2012	€ / R On 14 December 2012	10.30	P	Foreign Exchange Future	0.05849	0.06277	375
20/09/2012	€ / R On 14 December 2012	11.10	P	Foreign Exchange Future	0.39494	0.40678	0
20/09/2012	€ / R On 14 December 2012	11.00	P	Foreign Exchange Future	0.32949	0.34000	0
20/09/2012	€ / R On 14 December 2012	10.95	P	Foreign Exchange Future	0.29874	0.30856	100
20/09/2012	€ / R On 14 December 2012	11.50	P	Foreign Exchange Future	0.69961	0.71588	0
20/09/2012	€ / R On 14 December 2012	9.85	P	Foreign Exchange Future	0.01472	0.01600	13,800
20/09/2012	€ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.00690	0.00750	5,690

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/09/2012	€ / R On 18 March 2013			Foreign Exchange Future	11.06320	11.03800	13,777
20/09/2012	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.46095	0.44390	0
20/09/2012	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.36775	0.37590	0
20/09/2012	€ / R On 14 June 2013			Foreign Exchange Future	11.20070	11.17490	0
20/09/2012	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.51220	0.49562	0
20/09/2012	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	0.51590	0.49929	0
20/09/2012	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	0.50852	0.49198	0
20/09/2012	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.56782	0.57708	0
20/09/2012	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.55520	0.56439	0
20/09/2012	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.56150	0.57072	0
20/09/2012	€ / R On 13 December 2013			Foreign Exchange Future	11.40580	11.37490	435
20/09/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.80427	0.79343	0
20/09/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.59847	0.61853	0
20/09/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	8.69840	8.66130	10,866
20/09/2012	AU\$ / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.33479	0.31057	0
20/09/2012	AU\$ / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.09639	0.10927	0
20/09/2012	AU\$ / R On 18 March 2013			Foreign Exchange Future	8.74100	8.70180	4,399
20/09/2012	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.41490	0.39005	0
20/09/2012	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.18390	0.19825	0
20/09/2012	AU\$ / R On 14 June 2013			Foreign Exchange Future	8.78170	8.74190	0
20/09/2012	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.03170	0.00000	0
20/09/2012	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.04170	0.00190	0
20/09/2012	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.02170	0.00000	0
20/09/2012	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.00000	0.01810	0
20/09/2012	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
20/09/2012	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.00000	0.00810	0
20/09/2012	AU\$ / R On 16 September 2013			Foreign Exchange Future	8.82720	8.78570	2,150
20/09/2012	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.55084	0.53047	0
20/09/2012	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.54189	0.52175	0
20/09/2012	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.54635	0.52610	0
20/09/2012	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.61915	0.64040	0
20/09/2012	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.62469	0.64605	0
20/09/2012	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.61364	0.63477	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/09/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	8.95180	8.88970	0
20/09/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	8.59700	8.52790	25
20/09/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.34123	0.29852	0
20/09/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.09423	0.12062	0
20/09/2012	CAD/ R On 18 March 2013			Foreign Exchange Future	8.68380	8.61240	0
20/09/2012	CAD/ R On 18 March 2013	8.64	C	Foreign Exchange Future	0.31872	0.28530	0
20/09/2012	CAD/ R On 18 March 2013	8.65	C	Foreign Exchange Future	0.31403	0.28138	0
20/09/2012	CAD/ R On 18 March 2013	8.66	C	Foreign Exchange Future	0.30939	0.27752	0
20/09/2012	CAD/ R On 18 March 2013	8.66	P	Foreign Exchange Future	0.28559	0.32512	0
20/09/2012	CAD/ R On 18 March 2013	8.65	P	Foreign Exchange Future	0.28023	0.31898	0
20/09/2012	CAD/ R On 18 March 2013	8.64	P	Foreign Exchange Future	0.27492	0.31290	0
20/09/2012	CF CANDO CABM On 14 December 2012			Can-Do Future	0.10510	0.08940	7,000
20/09/2012	CF CANDO CABN On 14 December 2012			Can-Do Future	0.09440	0.08570	0
20/09/2012	CF CANDO CABO On 14 December 2012			Can-Do Future	0.05230	0.06500	0
20/09/2012	CF CANDO CABP On 14 December 2012			Can-Do Future	0.06170	0.07930	0
20/09/2012	CF CANDO CABR On 14 December 2012			Can-Do Future	0.12280	0.11550	0
20/09/2012	CF CANDO CABS On 14 December 2012			Can-Do Future	0.04190	0.04490	0
20/09/2012	CF CANDO CABT On 14 December 2012			Can-Do Future	0.12610	0.13160	0
20/09/2012	CF CANDO CABU On 14 December 2012			Can-Do Future	0.14480	0.14850	14,500
20/09/2012	CF CANDO CABV On 14 December 2012			Can-Do Future	0.18160	0.19160	3,700
20/09/2012	CF CANDO CABW On 14 December 2012			Can-Do Future	0.16490	0.17320	4,600
20/09/2012	CF CANDO CABX On 14 December 2012			Can-Do Future	0.06120	0.05520	32,250
20/09/2012	CHF / R On 14 December 2012			Foreign Exchange Future	9.02520	9.00190	125
20/09/2012	CHF / R On 14 December 2012	9.04	C	Foreign Exchange Future	0.23990	0.23336	0

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20/09/2012	CHF / R On 14 December 2012	9.04	P	Foreign Exchange Future	0.25470	0.27146	0
20/09/2012	CHF / R On 18 March 2013			Foreign Exchange Future	9.15370	9.12830	25
20/09/2012	CHF / R On 18 March 2013	9.14	C	Foreign Exchange Future	0.39315	0.38978	0
20/09/2012	CHF / R On 18 March 2013	9.16	C	Foreign Exchange Future	0.38519	0.38199	0
20/09/2012	CHF / R On 18 March 2013	9.15	C	Foreign Exchange Future	0.38904	0.38577	0
20/09/2012	CHF / R On 18 March 2013	9.15	P	Foreign Exchange Future	0.38534	0.40747	0
20/09/2012	CHF / R On 18 March 2013	9.16	P	Foreign Exchange Future	0.39149	0.41369	0
20/09/2012	CHF / R On 18 March 2013	9.14	P	Foreign Exchange Future	0.37945	0.40148	0
20/09/2012	DABA On 25 September 2012			Any day expiry	8.67250	8.62930	10,000
20/09/2012	DABA On 25 September 2012	8.53	C	Any day expiry	0.15082	0.12056	5,000
20/09/2012	DABA On 25 September 2012	8.59	C	Any day expiry	0.09918	0.07603	0
20/09/2012	DABA On 25 September 2012	8.60	C	Any day expiry	0.09120	0.06942	0
20/09/2012	DABA On 25 September 2012	8.61	C	Any day expiry	0.08345	0.06308	5,000
20/09/2012	DABA On 25 September 2012	8.61	P	Any day expiry	0.02095	0.04378	0
20/09/2012	DABA On 25 September 2012	8.60	P	Any day expiry	0.01870	0.04012	0
20/09/2012	DABA On 25 September 2012	8.59	P	Any day expiry	0.01668	0.03673	0
20/09/2012	DABA On 25 September 2012	8.53	P	Any day expiry	0.00832	0.02126	0
20/09/2012	DABB On 27 September 2012			Any day expiry	6.87960	6.83000	0
20/09/2012	DABB On 27 September 2012	6.82	C	Any day expiry	0.09170	0.00000	0
20/09/2012	DABB On 27 September 2012	6.83	C	Any day expiry	0.08489	0.00000	0
20/09/2012	DABB On 27 September 2012	6.84	C	Any day expiry	0.07832	0.00000	0
20/09/2012	DABB On 27 September 2012	6.88	C	Any day expiry	0.05473	0.00000	0
20/09/2012	DABB On 27 September 2012	6.88	P	Any day expiry	0.05513	0.00000	5,000
20/09/2012	DABB On 27 September 2012	6.84	P	Any day expiry	0.03872	0.00000	0
20/09/2012	DABB On 27 September 2012	6.83	P	Any day expiry	0.03529	0.00000	0
20/09/2012	DABB On 27 September 2012	6.82	P	Any day expiry	0.03210	0.00000	0
20/09/2012	DABC On 01 October 2012			Any day expiry	8.33450	8.36000	0
20/09/2012	DABC On 01 October 2012	8.35	C	Any day expiry	0.07962	0.00000	0
20/09/2012	DABC On 01 October 2012	8.36	C	Any day expiry	0.07551	0.00000	0
20/09/2012	DABC On 01 October 2012	8.37	C	Any day expiry	0.07156	0.00000	0
20/09/2012	DABC On 01 October 2012	8.38	C	Any day expiry	0.06779	0.00000	0
20/09/2012	DABC On 01 October 2012	8.38	P	Any day expiry	0.11329	0.00000	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/09/2012	DABC On 01 October 2012	8.37	P	Any day expiry	0.10706	0.00000	0
20/09/2012	DABC On 01 October 2012	8.36	P	Any day expiry	0.10101	0.00000	0
20/09/2012	DABC On 01 October 2012	8.35	P	Any day expiry	0.09512	0.00000	0
20/09/2012	DAUS On 28 September 2012			Any day expiry	8.33110	8.24930	0
20/09/2012	DAUS On 28 September 2012	7.40	C	Any day expiry	0.93100	0.84900	0
20/09/2012	DAUS On 28 September 2012	7.72	C	Any day expiry	0.61100	0.53000	0
20/09/2012	DAUS On 28 September 2012	7.85	C	Any day expiry	0.48200	0.40200	0
20/09/2012	DAUS On 28 September 2012	8.25	C	Any day expiry	0.12500	0.08100	0
20/09/2012	DAUS On 28 September 2012	8.51	C	Any day expiry	0.02400	0.01600	0
20/09/2012	DAUS On 28 September 2012	8.72	C	Any day expiry	0.00500	0.00400	7,540
20/09/2012	DAUS On 28 September 2012	8.72	P	Any day expiry	0.39400	0.47500	0
20/09/2012	DAUS On 28 September 2012	8.51	P	Any day expiry	0.20300	0.27700	0
20/09/2012	DAUS On 28 September 2012	8.25	P	Any day expiry	0.04400	0.08200	0
20/09/2012	DAUS On 28 September 2012	7.85	P	Any day expiry	0.00100	0.00300	7,540
20/09/2012	DAUS On 28 September 2012	7.72	P	Any day expiry	0.00000	0.00100	0
20/09/2012	DAUS On 28 September 2012	7.40	P	Any day expiry	0.00000	0.00000	0
20/09/2012	DAUS On 31 October 2012			Any day expiry	8.36840	8.28800	0
20/09/2012	DAUS On 31 October 2012	8.25	C	Any day expiry	0.23600	0.19400	0
20/09/2012	DAUS On 31 October 2012	8.51	C	Any day expiry	0.12100	0.10000	0
20/09/2012	DAUS On 31 October 2012	8.72	C	Any day expiry	0.06900	0.05800	8,220
20/09/2012	DAUS On 31 October 2012	7.40	C	Any day expiry	0.97000	0.89100	0
20/09/2012	DAUS On 31 October 2012	7.72	C	Any day expiry	0.65900	0.58300	0
20/09/2012	DAUS On 31 October 2012	7.85	C	Any day expiry	0.53800	0.46700	0
20/09/2012	DAUS On 31 October 2012	7.85	P	Any day expiry	0.02000	0.02900	8,220
20/09/2012	DAUS On 31 October 2012	7.72	P	Any day expiry	0.01100	0.01500	0
20/09/2012	DAUS On 31 October 2012	7.40	P	Any day expiry	0.00200	0.00300	0
20/09/2012	DAUS On 31 October 2012	8.72	P	Any day expiry	0.42100	0.49000	0
20/09/2012	DAUS On 31 October 2012	8.51	P	Any day expiry	0.26300	0.32200	0
20/09/2012	DAUS On 31 October 2012	8.25	P	Any day expiry	0.11800	0.15600	0
20/09/2012	DAUS On 30 November 2012			Any day expiry	8.40230	8.32130	0
20/09/2012	DAUS On 30 November 2012	8.72	C	Any day expiry	0.13200	0.11500	8,440
20/09/2012	DAUS On 30 November 2012	7.72	C	Any day expiry	0.70800	0.63600	0
20/09/2012	DAUS On 30 November 2012	7.85	C	Any day expiry	0.59400	0.52700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/09/2012	DAUS On 30 November 2012	8.51	C	Any day expiry	0.19400	0.16800	0
20/09/2012	DAUS On 30 November 2012	8.51	P	Any day expiry	0.30200	0.35700	0
20/09/2012	DAUS On 30 November 2012	7.85	P	Any day expiry	0.04200	0.05600	8,440
20/09/2012	DAUS On 30 November 2012	7.72	P	Any day expiry	0.02600	0.03500	0
20/09/2012	DAUS On 30 November 2012	8.72	P	Any day expiry	0.45000	0.51400	0
20/09/2012	DAUS On 27 December 2012			Any day expiry	8.43200	8.35070	0
20/09/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.25000	0.22200	0
20/09/2012	DAUS On 27 December 2012	8.72	C	Any day expiry	0.18300	0.16400	7,530
20/09/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	0.75100	0.68200	0
20/09/2012	DAUS On 27 December 2012	7.85	C	Any day expiry	0.64200	0.57700	0
20/09/2012	DAUS On 27 December 2012	7.85	P	Any day expiry	0.06000	0.07600	7,530
20/09/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.03900	0.05100	0
20/09/2012	DAUS On 27 December 2012	8.72	P	Any day expiry	0.47100	0.53300	0
20/09/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.32800	0.38100	0
20/09/2012	DAUS On 29 January 2013			Any day expiry	8.46910	8.38690	0
20/09/2012	DAUS On 29 January 2013	8.72	C	Any day expiry	0.22300	0.19600	6,625
20/09/2012	DAUS On 29 January 2013	8.60	C	Any day expiry	0.27000	0.23900	0
20/09/2012	DAUS On 29 January 2013	8.61	C	Any day expiry	0.26600	0.23500	0
20/09/2012	DAUS On 29 January 2013	7.85	C	Any day expiry	0.67600	0.60200	0
20/09/2012	DAUS On 29 January 2013	8.62	C	Any day expiry	0.26200	0.23100	0
20/09/2012	DAUS On 29 January 2013	8.62	P	Any day expiry	0.41300	0.46400	0
20/09/2012	DAUS On 29 January 2013	7.85	P	Any day expiry	0.05700	0.06500	6,625
20/09/2012	DAUS On 29 January 2013	8.61	P	Any day expiry	0.40700	0.45800	0
20/09/2012	DAUS On 29 January 2013	8.60	P	Any day expiry	0.40100	0.45200	0
20/09/2012	DAUS On 29 January 2013	8.72	P	Any day expiry	0.47400	0.52900	0
20/09/2012	DAUS On 26 February 2013			Any day expiry	8.50050	8.41760	0
20/09/2012	DAUS On 26 February 2013	8.61	C	Any day expiry	0.32800	0.29900	0
20/09/2012	DAUS On 26 February 2013	8.62	C	Any day expiry	0.32500	0.29500	0
20/09/2012	DAUS On 26 February 2013	8.60	C	Any day expiry	0.33200	0.30200	0
20/09/2012	DAUS On 26 February 2013	8.72	C	Any day expiry	0.29200	0.26600	6,245
20/09/2012	DAUS On 26 February 2013	7.85	C	Any day expiry	0.74800	0.68400	0
20/09/2012	DAUS On 26 February 2013	7.85	P	Any day expiry	0.09800	0.11600	6,245
20/09/2012	DAUS On 26 February 2013	8.72	P	Any day expiry	0.51200	0.56800	0
20/09/2012	DAUS On 26 February 2013	8.60	P	Any day expiry	0.43200	0.48400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/09/2012	DAUS On 26 February 2013	8.62	P	Any day expiry	0.44500	0.49700	0
20/09/2012	DAUS On 26 February 2013	8.61	P	Any day expiry	0.43800	0.49100	0
20/09/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	6.92990	6.87690	0
20/09/2012	NZ\$ / R On 14 December 2012	6.63	C	Foreign Exchange Future	0.33986	0.29912	0
20/09/2012	NZ\$ / R On 14 December 2012	6.63	P	Foreign Exchange Future	0.03996	0.05221	0
20/09/2012	NZ\$ / R On 18 March 2013			Foreign Exchange Future	6.97170	6.91830	0
20/09/2012	NZ\$ / R On 18 March 2013	6.89	C	Foreign Exchange Future	0.28902	0.26144	0
20/09/2012	NZ\$ / R On 18 March 2013	6.90	C	Foreign Exchange Future	0.28382	0.25660	0
20/09/2012	NZ\$ / R On 18 March 2013	6.91	C	Foreign Exchange Future	0.27868	0.25230	0
20/09/2012	NZ\$ / R On 18 March 2013	6.91	P	Foreign Exchange Future	0.21698	0.24400	0
20/09/2012	NZ\$ / R On 18 March 2013	6.90	P	Foreign Exchange Future	0.21212	0.23830	0
20/09/2012	NZ\$ / R On 18 March 2013	6.89	P	Foreign Exchange Future	0.20732	0.23314	0
20/09/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.32600	1.31170	0
20/09/2012	YUAN/R On 14 December 2012	1.34	C	Foreign Exchange Future	0.03433	0.02914	0
20/09/2012	YUAN/R On 14 December 2012	1.34	P	Foreign Exchange Future	0.04833	0.05744	0
20/09/2012	YUAN/R On 18 March 2013			Foreign Exchange Future	1.33360	1.31870	0
20/09/2012	YUAN/R On 18 March 2013	1.29	C	Foreign Exchange Future	0.08160	0.07283	0
20/09/2012	YUAN/R On 18 March 2013	1.30	C	Foreign Exchange Future	0.07586	0.06773	0
20/09/2012	YUAN/R On 18 March 2013	1.31	C	Foreign Exchange Future	0.07084	0.06313	0
20/09/2012	YUAN/R On 18 March 2013	1.31	P	Foreign Exchange Future	0.04724	0.05443	0
20/09/2012	YUAN/R On 18 March 2013	1.30	P	Foreign Exchange Future	0.04226	0.04903	0
20/09/2012	YUAN/R On 18 March 2013	1.29	P	Foreign Exchange Future	0.03800	0.04413	0
Future Open Interest							512,674.00
Option Open Interest							395,283.00
Grand Total							907,957.00