



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 25/09/2012 To: 25/09/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/09/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.25560	8.33520	275,272
25/09/2012	\$ / R On 14 December 2012	7.80	C	Foreign Exchange Future	0.52138	0.59280	0
25/09/2012	\$ / R On 14 December 2012	7.95	C	Foreign Exchange Future	0.41210	0.47863	0
25/09/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.37884	0.44344	300
25/09/2012	\$ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.00430	0.00602	0
25/09/2012	\$ / R On 14 December 2012	9.25	C	Foreign Exchange Future	0.04819	0.06161	11,250
25/09/2012	\$ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.03455	0.04400	300
25/09/2012	\$ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.01219	0.01531	0
25/09/2012	\$ / R On 14 December 2012	9.01	C	Foreign Exchange Future	0.06823	0.08710	500
25/09/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.05975	0.07630	1,540
25/09/2012	\$ / R On 14 December 2012	9.23	C	Foreign Exchange Future	0.04956	0.06337	0
25/09/2012	\$ / R On 14 December 2012	8.80	C	Foreign Exchange Future	0.09440	0.11998	0
25/09/2012	\$ / R On 14 December 2012	8.90	C	Foreign Exchange Future	0.08067	0.10282	1,000
25/09/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.06926	0.08841	29,500
25/09/2012	\$ / R On 14 December 2012	8.50	C	Foreign Exchange Future	0.15600	0.19514	0
25/09/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.13123	0.16565	6,000
25/09/2012	\$ / R On 14 December 2012	8.70	C	Foreign Exchange Future	0.11094	0.14071	44,500
25/09/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.22090	0.27074	3,000
25/09/2012	\$ / R On 14 December 2012	8.32	C	Foreign Exchange Future	0.21336	0.26200	0
25/09/2012	\$ / R On 14 December 2012	8.35	C	Foreign Exchange Future	0.20251	0.24937	0
25/09/2012	\$ / R On 14 December 2012	8.05	C	Foreign Exchange Future	0.34725	0.40979	0
25/09/2012	\$ / R On 14 December 2012	8.10	C	Foreign Exchange Future	0.31736	0.37771	0
25/09/2012	\$ / R On 14 December 2012	8.25	C	Foreign Exchange Future	0.24090	0.29373	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/09/2012	\$ / R On 14 December 2012	8.25	P	Foreign Exchange Future	0.23530	0.20853	2,500
25/09/2012	\$ / R On 14 December 2012	8.10	P	Foreign Exchange Future	0.16176	0.14251	3,000
25/09/2012	\$ / R On 14 December 2012	8.05	P	Foreign Exchange Future	0.14165	0.12459	20,000
25/09/2012	\$ / R On 14 December 2012	8.35	P	Foreign Exchange Future	0.29691	0.26417	600
25/09/2012	\$ / R On 14 December 2012	8.32	P	Foreign Exchange Future	0.27776	0.24680	200
25/09/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.26530	0.23554	6,000
25/09/2012	\$ / R On 14 December 2012	8.70	P	Foreign Exchange Future	0.55534	0.50551	0
25/09/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.47563	0.43045	0
25/09/2012	\$ / R On 14 December 2012	8.50	P	Foreign Exchange Future	0.40040	0.35994	4,750
25/09/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.81366	0.75321	600
25/09/2012	\$ / R On 14 December 2012	8.90	P	Foreign Exchange Future	0.72507	0.66762	0
25/09/2012	\$ / R On 14 December 2012	8.80	P	Foreign Exchange Future	0.63880	0.58478	300
25/09/2012	\$ / R On 14 December 2012	9.23	P	Foreign Exchange Future	1.02396	0.95817	0
25/09/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	0.90415	0.84110	0
25/09/2012	\$ / R On 14 December 2012	9.01	P	Foreign Exchange Future	0.82263	0.76190	0
25/09/2012	\$ / R On 14 December 2012	10.40	P	Foreign Exchange Future	2.15659	2.08011	0
25/09/2012	\$ / R On 14 December 2012	9.50	P	Foreign Exchange Future	1.27895	1.20880	0
25/09/2012	\$ / R On 14 December 2012	9.25	P	Foreign Exchange Future	1.04259	0.97641	0
25/09/2012	\$ / R On 14 December 2012	11.10	P	Foreign Exchange Future	2.84870	2.77082	0
25/09/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.12324	0.10824	12,540
25/09/2012	\$ / R On 14 December 2012	7.95	P	Foreign Exchange Future	0.10650	0.09343	15,000
25/09/2012	\$ / R On 14 December 2012	7.80	P	Foreign Exchange Future	0.06577	0.05760	43,500
25/09/2012	\$ / R On 18 March 2013			Foreign Exchange Future	8.35900	8.43950	27,789
25/09/2012	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.07236	0.08460	500
25/09/2012	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.05716	0.06647	250
25/09/2012	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.04771	0.05515	250
25/09/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.17693	0.20578	10,000
25/09/2012	\$ / R On 18 March 2013	9.35	C	Foreign Exchange Future	0.14114	0.16489	200
25/09/2012	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.11890	0.13897	500
25/09/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.49107	0.55029	0
25/09/2012	\$ / R On 18 March 2013	8.75	C	Foreign Exchange Future	0.24775	0.28627	0
25/09/2012	\$ / R On 18 March 2013	8.85	C	Foreign Exchange Future	0.22443	0.25981	200
25/09/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.54617	0.61094	0
25/09/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.18717	0.17144	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/09/2012	\$ / R On 18 March 2013	8.85	P	Foreign Exchange Future	0.71543	0.67031	0
25/09/2012	\$ / R On 18 March 2013	8.75	P	Foreign Exchange Future	0.63875	0.59677	200
25/09/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.23207	0.21079	180
25/09/2012	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	1.30990	1.24947	0
25/09/2012	\$ / R On 18 March 2013	9.35	P	Foreign Exchange Future	1.13214	1.07539	0
25/09/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.91793	0.86628	0
25/09/2012	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	2.53871	2.46565	0
25/09/2012	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	2.24816	2.17697	0
25/09/2012	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.91336	1.84510	0
25/09/2012	\$ / R On 14 June 2013			Foreign Exchange Future	8.45280	8.53530	7,332
25/09/2012	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.37288	0.41202	0
25/09/2012	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.37581	0.41517	0
25/09/2012	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.36999	0.40889	0
25/09/2012	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.67719	0.63359	0
25/09/2012	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.66301	0.61987	0
25/09/2012	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.67008	0.62672	0
25/09/2012	\$ / R On 13 December 2013			Foreign Exchange Future	8.59500	8.67910	542
25/09/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	0.91833	0.97601	0
25/09/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.52467	0.55917	0
25/09/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.92967	0.88007	0
25/09/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.32333	0.29691	0
25/09/2012	\$ / R On 12 December 2014			Foreign Exchange Future	8.73650	8.82450	0
25/09/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.23113	1.28638	200
25/09/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.49463	0.46188	0
25/09/2012	\$ / R On 14 December 2015			Foreign Exchange Future	9.32290	9.42440	0
25/09/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.25560	8.33520	1,323
25/09/2012	\$ / R MAXI On 14 December 2012	8.30	C	Foreign Exchange Future	0.22090	0.27156	158
25/09/2012	\$ / R MAXI On 14 December 2012	8.59	C	Foreign Exchange Future	0.13351	0.16839	0
25/09/2012	\$ / R MAXI On 14 December 2012	8.59	P	Foreign Exchange Future	0.46791	0.42319	0
25/09/2012	\$ / R MAXI On 14 December 2012	8.30	P	Foreign Exchange Future	0.26530	0.23636	0
25/09/2012	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.35900	8.43950	15
25/09/2012	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.26326	0.00000	0
25/09/2012	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.59426	0.25050	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/09/2012	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	8.45280	8.53530	0
25/09/2012	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.37581	0.41517	0
25/09/2012	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.37288	0.41202	0
25/09/2012	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.36999	0.40889	0
25/09/2012	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.67719	0.63359	0
25/09/2012	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.67008	0.62672	0
25/09/2012	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.66301	0.61987	0
25/09/2012	£ / R On 14 December 2012			Foreign Exchange Future	13.41520	13.54250	7,921
25/09/2012	£ / R On 14 December 2012	12.25	C	Foreign Exchange Future	1.18804	1.31182	0
25/09/2012	£ / R On 14 December 2012	13.37	C	Foreign Exchange Future	0.35117	0.43476	0
25/09/2012	£ / R On 14 December 2012	13.55	C	Foreign Exchange Future	0.27828	0.34474	0
25/09/2012	£ / R On 14 December 2012	13.70	C	Foreign Exchange Future	0.22927	0.28618	100
25/09/2012	£ / R On 14 December 2012	13.95	C	Foreign Exchange Future	0.16584	0.20863	11,100
25/09/2012	£ / R On 14 December 2012	14.20	C	Foreign Exchange Future	0.11935	0.15163	100
25/09/2012	£ / R On 14 December 2012	14.20	P	Foreign Exchange Future	0.90415	0.80913	0
25/09/2012	£ / R On 14 December 2012	13.95	P	Foreign Exchange Future	0.70064	0.61613	0
25/09/2012	£ / R On 14 December 2012	13.70	P	Foreign Exchange Future	0.51407	0.44368	0
25/09/2012	£ / R On 14 December 2012	13.55	P	Foreign Exchange Future	0.41308	0.35224	100
25/09/2012	£ / R On 14 December 2012	13.37	P	Foreign Exchange Future	0.30597	0.26226	0
25/09/2012	£ / R On 14 December 2012	12.25	P	Foreign Exchange Future	0.02284	0.01932	11,100
25/09/2012	£ / R On 18 March 2013			Foreign Exchange Future	13.57860	13.70690	3,375
25/09/2012	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.52194	0.58209	200
25/09/2012	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.86943	0.94992	0
25/09/2012	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.79088	0.86740	0
25/09/2012	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.70528	0.77709	200
25/09/2012	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	1.02668	0.97019	0
25/09/2012	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	0.91228	0.86050	200
25/09/2012	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	0.82083	0.77302	0
25/09/2012	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	1.34334	1.27519	0
25/09/2012	£ / R On 14 June 2013			Foreign Exchange Future	13.72640	13.85750	0
25/09/2012	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	0.63255	0.69120	0
25/09/2012	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	0.64004	0.69950	0
25/09/2012	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	0.63629	0.69533	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/09/2012	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.70989	0.63783	0
25/09/2012	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.70364	0.63200	0
25/09/2012	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.71615	0.64370	0
25/09/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.10600	0.10670	20,211
25/09/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00202	0.00234	0
25/09/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00602	0.00564	0
25/09/2012	¥ / R On 18 March 2013			Foreign Exchange Future	0.10750	0.10810	75
25/09/2012	¥ / R On 18 March 2013	0.09	C	Foreign Exchange Future	0.01790	0.01855	0
25/09/2012	¥ / R On 18 March 2013	0.10	C	Foreign Exchange Future	0.00964	0.01024	0
25/09/2012	¥ / R On 18 March 2013	0.11	C	Foreign Exchange Future	0.00454	0.00497	0
25/09/2012	¥ / R On 18 March 2013	0.11	P	Foreign Exchange Future	0.00704	0.00687	0
25/09/2012	¥ / R On 18 March 2013	0.10	P	Foreign Exchange Future	0.00214	0.00214	0
25/09/2012	¥ / R On 18 March 2013	0.09	P	Foreign Exchange Future	0.00040	0.00045	0
25/09/2012	€ / R On 14 December 2012			Foreign Exchange Future	10.71080	10.83290	59,834
25/09/2012	€ / R On 14 December 2012	9.50	C	Foreign Exchange Future	1.21859	1.34077	0
25/09/2012	€ / R On 14 December 2012	9.85	C	Foreign Exchange Future	0.88205	1.00116	0
25/09/2012	€ / R On 14 December 2012	11.50	C	Foreign Exchange Future	0.06982	0.09936	100
25/09/2012	€ / R On 14 December 2012	10.95	C	Foreign Exchange Future	0.17093	0.22936	0
25/09/2012	€ / R On 14 December 2012	11.00	C	Foreign Exchange Future	0.15710	0.21235	13,900
25/09/2012	€ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.13270	0.18195	750
25/09/2012	€ / R On 14 December 2012	10.30	C	Foreign Exchange Future	0.49929	0.60494	0
25/09/2012	€ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.42984	0.53047	0
25/09/2012	€ / R On 14 December 2012	10.82	C	Foreign Exchange Future	0.21270	0.28115	0
25/09/2012	€ / R On 14 December 2012	10.82	P	Foreign Exchange Future	0.32190	0.26825	0
25/09/2012	€ / R On 14 December 2012	10.40	P	Foreign Exchange Future	0.11904	0.09757	750
25/09/2012	€ / R On 14 December 2012	10.30	P	Foreign Exchange Future	0.08849	0.07204	375
25/09/2012	€ / R On 14 December 2012	11.10	P	Foreign Exchange Future	0.52190	0.44905	0
25/09/2012	€ / R On 14 December 2012	11.00	P	Foreign Exchange Future	0.44630	0.37945	0
25/09/2012	€ / R On 14 December 2012	10.95	P	Foreign Exchange Future	0.41013	0.34646	100
25/09/2012	€ / R On 14 December 2012	11.50	P	Foreign Exchange Future	0.85902	0.76646	0
25/09/2012	€ / R On 14 December 2012	9.85	P	Foreign Exchange Future	0.02125	0.01826	13,800
25/09/2012	€ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.00779	0.00787	5,690

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/09/2012	€ / R On 18 March 2013			Foreign Exchange Future	10.85620	10.97990	13,697
25/09/2012	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.35810	0.42134	0
25/09/2012	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.47190	0.41144	0
25/09/2012	€ / R On 14 June 2013			Foreign Exchange Future	10.98870	11.11600	0
25/09/2012	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.42027	0.48063	0
25/09/2012	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	0.42336	0.48410	0
25/09/2012	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	0.41720	0.47719	0
25/09/2012	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.68850	0.62119	0
25/09/2012	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.67466	0.60810	0
25/09/2012	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.68157	0.61463	0
25/09/2012	€ / R On 13 December 2013			Foreign Exchange Future	11.19250	11.32390	435
25/09/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.70565	0.76697	0
25/09/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.71315	0.64307	0
25/09/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	8.57200	8.67360	11,814
25/09/2012	AU\$ / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.24900	0.31779	0
25/09/2012	AU\$ / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.13700	0.10419	0
25/09/2012	AU\$ / R On 18 March 2013			Foreign Exchange Future	8.61420	8.71520	4,449
25/09/2012	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.33916	0.39849	0
25/09/2012	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.23496	0.19329	0
25/09/2012	AU\$ / R On 14 June 2013			Foreign Exchange Future	8.65360	8.75550	0
25/09/2012	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.00000	0.00550	0
25/09/2012	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.00000	0.00000	0
25/09/2012	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.00000	0.01550	0
25/09/2012	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.08640	0.00000	0
25/09/2012	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.10640	0.00450	0
25/09/2012	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.09640	0.00000	0
25/09/2012	AU\$ / R On 16 September 2013			Foreign Exchange Future	8.69680	8.79800	2,150
25/09/2012	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.45634	0.53510	0
25/09/2012	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.44813	0.52631	0
25/09/2012	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.45222	0.53069	0
25/09/2012	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.65542	0.63269	0
25/09/2012	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.66133	0.63831	0
25/09/2012	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.64954	0.62710	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/09/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	8.89740	9.00420	0
25/09/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	8.43600	8.52140	25
25/09/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.23122	0.29037	0
25/09/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.14522	0.11897	0
25/09/2012	CAD/ R On 18 March 2013			Foreign Exchange Future	8.52220	8.60710	0
25/09/2012	CAD/ R On 18 March 2013	8.64	C	Foreign Exchange Future	0.23903	0.28264	0
25/09/2012	CAD/ R On 18 March 2013	8.66	C	Foreign Exchange Future	0.23224	0.27496	0
25/09/2012	CAD/ R On 18 March 2013	8.65	C	Foreign Exchange Future	0.23561	0.27877	0
25/09/2012	CAD/ R On 18 March 2013	8.65	P	Foreign Exchange Future	0.36341	0.32167	0
25/09/2012	CAD/ R On 18 March 2013	8.66	P	Foreign Exchange Future	0.37004	0.32786	0
25/09/2012	CAD/ R On 18 March 2013	8.64	P	Foreign Exchange Future	0.35683	0.31554	0
25/09/2012	CF CANDO CABM On 14 December 2012			Can-Do Future	0.07570	0.09020	7,000
25/09/2012	CF CANDO CABN On 14 December 2012			Can-Do Future	0.07560	0.08330	0
25/09/2012	CF CANDO CABO On 14 December 2012			Can-Do Future	0.07110	0.06330	0
25/09/2012	CF CANDO CABP On 14 December 2012			Can-Do Future	0.10010	0.07610	0
25/09/2012	CF CANDO CABR On 14 December 2012			Can-Do Future	0.10060	0.11080	0
25/09/2012	CF CANDO CABS On 14 December 2012			Can-Do Future	0.06860	0.05170	0
25/09/2012	CF CANDO CABT On 14 December 2012			Can-Do Future	0.11360	0.12180	0
25/09/2012	CF CANDO CABU On 14 December 2012			Can-Do Future	0.14570	0.14490	14,500
25/09/2012	CF CANDO CABV On 14 December 2012			Can-Do Future	0.19900	0.18430	3,700
25/09/2012	CF CANDO CABW On 14 December 2012			Can-Do Future	0.18060	0.17070	4,600
25/09/2012	CF CANDO CABX On 14 December 2012			Can-Do Future	0.05100	0.05380	32,250
25/09/2012	CHF / R On 14 December 2012			Foreign Exchange Future	8.85470	8.94770	125
25/09/2012	CHF / R On 14 December 2012	9.04	C	Foreign Exchange Future	0.17279	0.20648	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/09/2012	CHF / R On 14 December 2012	9.04	P	Foreign Exchange Future	0.35809	0.29878	0
25/09/2012	CHF / R On 18 March 2013			Foreign Exchange Future	8.98040	9.07450	25
25/09/2012	CHF / R On 18 March 2013	9.14	C	Foreign Exchange Future	0.32225	0.35627	0
25/09/2012	CHF / R On 18 March 2013	9.15	C	Foreign Exchange Future	0.31895	0.35269	0
25/09/2012	CHF / R On 18 March 2013	9.16	C	Foreign Exchange Future	0.31569	0.34914	0
25/09/2012	CHF / R On 18 March 2013	9.16	P	Foreign Exchange Future	0.49529	0.43464	0
25/09/2012	CHF / R On 18 March 2013	9.15	P	Foreign Exchange Future	0.48855	0.42819	0
25/09/2012	CHF / R On 18 March 2013	9.14	P	Foreign Exchange Future	0.48185	0.42177	0
25/09/2012	DABA On 25 September 2012			Any day expiry	8.55350	8.64690	0
25/09/2012	DABA On 25 September 2012	8.53	C	Any day expiry	0.02350	0.12620	0
25/09/2012	DABA On 25 September 2012	8.59	C	Any day expiry	0.00000	0.07710	0
25/09/2012	DABA On 25 September 2012	8.60	C	Any day expiry	0.00000	0.06976	0
25/09/2012	DABA On 25 September 2012	8.64	C	Any day expiry	0.00000	0.00000	0
25/09/2012	DABA On 25 September 2012	8.61	C	Any day expiry	0.00000	0.06272	0
25/09/2012	DABA On 25 September 2012	8.61	P	Any day expiry	0.05650	0.02582	0
25/09/2012	DABA On 25 September 2012	8.64	P	Any day expiry	0.08650	0.00000	0
25/09/2012	DABA On 25 September 2012	8.60	P	Any day expiry	0.04650	0.02286	0
25/09/2012	DABA On 25 September 2012	8.59	P	Any day expiry	0.03650	0.02020	0
25/09/2012	DABA On 25 September 2012	8.53	P	Any day expiry	0.00000	0.00930	0
25/09/2012	DABB On 27 September 2012			Any day expiry	6.76120	6.84920	0
25/09/2012	DABB On 27 September 2012	6.82	C	Any day expiry	0.01100	0.06575	0
25/09/2012	DABB On 27 September 2012	6.83	C	Any day expiry	0.00925	0.05959	0
25/09/2012	DABB On 27 September 2012	6.88	C	Any day expiry	0.00383	0.03602	5,000
25/09/2012	DABB On 27 September 2012	6.84	C	Any day expiry	0.00777	0.05373	0
25/09/2012	DABB On 27 September 2012	6.84	P	Any day expiry	0.08657	0.04453	0
25/09/2012	DABB On 27 September 2012	6.88	P	Any day expiry	0.12263	0.06682	5,000
25/09/2012	DABB On 27 September 2012	6.83	P	Any day expiry	0.07805	0.04039	0
25/09/2012	DABB On 27 September 2012	6.82	P	Any day expiry	0.06980	0.03655	0
25/09/2012	DABC On 01 October 2012			Any day expiry	8.17300	8.25230	5,000
25/09/2012	DABC On 01 October 2012	8.17	C	Any day expiry	0.05998	0.00000	5,000
25/09/2012	DABC On 01 October 2012	8.35	C	Any day expiry	0.01310	0.04600	0
25/09/2012	DABC On 01 October 2012	8.36	C	Any day expiry	0.01196	0.04333	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/09/2012	DABC On 01 October 2012	8.37	C	Any day expiry	0.01092	0.04080	0
25/09/2012	DABC On 01 October 2012	8.38	C	Any day expiry	0.00997	0.03841	0
25/09/2012	DABC On 01 October 2012	8.38	P	Any day expiry	0.21697	0.16611	5,000
25/09/2012	DABC On 01 October 2012	8.37	P	Any day expiry	0.20792	0.15850	0
25/09/2012	DABC On 01 October 2012	8.36	P	Any day expiry	0.19896	0.15103	0
25/09/2012	DABC On 01 October 2012	8.35	P	Any day expiry	0.19010	0.14370	0
25/09/2012	DABC On 01 October 2012	8.17	P	Any day expiry	0.05698	0.00000	0
25/09/2012	DAUS On 28 September 2012			Any day expiry	8.16960	8.24890	0
25/09/2012	DAUS On 28 September 2012	7.40	C	Any day expiry	0.76960	0.84900	0
25/09/2012	DAUS On 28 September 2012	7.72	C	Any day expiry	0.44974	0.52900	0
25/09/2012	DAUS On 28 September 2012	7.85	C	Any day expiry	0.32047	0.40000	0
25/09/2012	DAUS On 28 September 2012	8.72	C	Any day expiry	0.00009	0.00200	7,540
25/09/2012	DAUS On 28 September 2012	8.25	C	Any day expiry	0.01926	0.06900	0
25/09/2012	DAUS On 28 September 2012	8.51	C	Any day expiry	0.00079	0.01100	0
25/09/2012	DAUS On 28 September 2012	8.27	C	Any day expiry	0.01530	0.00000	3,500
25/09/2012	DAUS On 28 September 2012	8.27	P	Any day expiry	0.11570	0.00000	0
25/09/2012	DAUS On 28 September 2012	8.51	P	Any day expiry	0.34119	0.27200	0
25/09/2012	DAUS On 28 September 2012	8.25	P	Any day expiry	0.09966	0.07000	0
25/09/2012	DAUS On 28 September 2012	8.72	P	Any day expiry	0.55049	0.47300	0
25/09/2012	DAUS On 28 September 2012	7.85	P	Any day expiry	0.00087	0.00100	7,540
25/09/2012	DAUS On 28 September 2012	7.72	P	Any day expiry	0.00014	0.00000	0
25/09/2012	DAUS On 28 September 2012	7.40	P	Any day expiry	0.00000	0.00000	0
25/09/2012	DAUS On 31 October 2012			Any day expiry	8.20640	8.28600	0
25/09/2012	DAUS On 31 October 2012	8.72	C	Any day expiry	0.03437	0.05200	8,220
25/09/2012	DAUS On 31 October 2012	7.85	C	Any day expiry	0.38676	0.46300	0
25/09/2012	DAUS On 31 October 2012	8.25	C	Any day expiry	0.13494	0.18700	0
25/09/2012	DAUS On 31 October 2012	8.51	C	Any day expiry	0.06271	0.09300	0
25/09/2012	DAUS On 31 October 2012	7.72	C	Any day expiry	0.50114	0.58000	0
25/09/2012	DAUS On 31 October 2012	7.40	C	Any day expiry	0.80860	0.88800	0
25/09/2012	DAUS On 31 October 2012	7.40	P	Any day expiry	0.00220	0.00200	0
25/09/2012	DAUS On 31 October 2012	7.72	P	Any day expiry	0.01474	0.01400	0
25/09/2012	DAUS On 31 October 2012	8.51	P	Any day expiry	0.36631	0.31700	0
25/09/2012	DAUS On 31 October 2012	8.25	P	Any day expiry	0.17854	0.15100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/09/2012	DAUS On 31 October 2012	7.85	P	Any day expiry	0.03036	0.02700	8,220
25/09/2012	DAUS On 31 October 2012	8.72	P	Any day expiry	0.54797	0.48600	0
25/09/2012	DAUS On 30 November 2012			Any day expiry	8.23990	8.31970	0
25/09/2012	DAUS On 30 November 2012	8.51	C	Any day expiry	0.12532	0.16300	0
25/09/2012	DAUS On 30 November 2012	8.72	C	Any day expiry	0.08355	0.11000	8,440
25/09/2012	DAUS On 30 November 2012	7.85	C	Any day expiry	0.44857	0.52300	0
25/09/2012	DAUS On 30 November 2012	7.72	C	Any day expiry	0.55576	0.63200	0
25/09/2012	DAUS On 30 November 2012	7.72	P	Any day expiry	0.03586	0.03200	0
25/09/2012	DAUS On 30 November 2012	7.85	P	Any day expiry	0.05867	0.05300	8,440
25/09/2012	DAUS On 30 November 2012	8.72	P	Any day expiry	0.56365	0.51000	0
25/09/2012	DAUS On 30 November 2012	8.51	P	Any day expiry	0.39542	0.35300	0
25/09/2012	DAUS On 27 December 2012			Any day expiry	8.27020	8.34970	0
25/09/2012	DAUS On 27 December 2012	7.85	C	Any day expiry	0.50061	0.57300	0
25/09/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.17710	0.21700	0
25/09/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	0.60372	0.67900	0
25/09/2012	DAUS On 27 December 2012	8.72	C	Any day expiry	0.12813	0.15900	7,530
25/09/2012	DAUS On 27 December 2012	8.72	P	Any day expiry	0.57793	0.52900	0
25/09/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.05352	0.04900	0
25/09/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.41690	0.37700	0
25/09/2012	DAUS On 27 December 2012	7.85	P	Any day expiry	0.08041	0.07300	7,530
25/09/2012	DAUS On 29 January 2013			Any day expiry	8.30640	8.38630	0
25/09/2012	DAUS On 29 January 2013	8.62	C	Any day expiry	0.19157	0.22700	0
25/09/2012	DAUS On 29 January 2013	8.72	C	Any day expiry	0.16047	0.19300	6,625
25/09/2012	DAUS On 29 January 2013	7.85	C	Any day expiry	0.53527	0.60200	0
25/09/2012	DAUS On 29 January 2013	8.60	C	Any day expiry	0.19830	0.23500	0
25/09/2012	DAUS On 29 January 2013	8.61	C	Any day expiry	0.19491	0.23100	0
25/09/2012	DAUS On 29 January 2013	8.61	P	Any day expiry	0.49851	0.45500	0
25/09/2012	DAUS On 29 January 2013	8.60	P	Any day expiry	0.49190	0.44900	0
25/09/2012	DAUS On 29 January 2013	7.85	P	Any day expiry	0.07887	0.06600	6,625
25/09/2012	DAUS On 29 January 2013	8.72	P	Any day expiry	0.57407	0.52700	0
25/09/2012	DAUS On 29 January 2013	8.62	P	Any day expiry	0.50517	0.46100	0
25/09/2012	DAUS On 26 February 2013			Any day expiry	8.33710	8.41730	0
25/09/2012	DAUS On 26 February 2013	8.72	C	Any day expiry	0.22501	0.26300	6,245
25/09/2012	DAUS On 26 February 2013	8.60	C	Any day expiry	0.25705	0.29900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/09/2012	DAUS On 26 February 2013	8.61	C	Any day expiry	0.25419	0.29600	0
25/09/2012	DAUS On 26 February 2013	7.85	C	Any day expiry	0.61143	0.68100	0
25/09/2012	DAUS On 26 February 2013	8.62	C	Any day expiry	0.25137	0.29200	0
25/09/2012	DAUS On 26 February 2013	8.62	P	Any day expiry	0.53427	0.49500	0
25/09/2012	DAUS On 26 February 2013	7.85	P	Any day expiry	0.12433	0.11400	6,245
25/09/2012	DAUS On 26 February 2013	8.61	P	Any day expiry	0.52709	0.48900	0
25/09/2012	DAUS On 26 February 2013	8.60	P	Any day expiry	0.51995	0.48200	0
25/09/2012	DAUS On 26 February 2013	8.72	P	Any day expiry	0.60791	0.56600	0
25/09/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	6.81100	6.90090	0
25/09/2012	NZ\$ / R On 14 December 2012	6.63	C	Foreign Exchange Future	0.24180	0.31626	0
25/09/2012	NZ\$ / R On 14 December 2012	6.63	P	Foreign Exchange Future	0.06080	0.04536	0
25/09/2012	NZ\$ / R On 18 March 2013			Foreign Exchange Future	6.85290	6.94300	0
25/09/2012	NZ\$ / R On 18 March 2013	6.89	C	Foreign Exchange Future	0.21954	0.27308	0
25/09/2012	NZ\$ / R On 18 March 2013	6.91	C	Foreign Exchange Future	0.21177	0.26327	0
25/09/2012	NZ\$ / R On 18 March 2013	6.90	C	Foreign Exchange Future	0.21562	0.26814	0
25/09/2012	NZ\$ / R On 18 March 2013	6.90	P	Foreign Exchange Future	0.26272	0.22514	0
25/09/2012	NZ\$ / R On 18 March 2013	6.91	P	Foreign Exchange Future	0.26887	0.23027	0
25/09/2012	NZ\$ / R On 18 March 2013	6.89	P	Foreign Exchange Future	0.25664	0.22008	0
25/09/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.30030	1.31270	0
25/09/2012	YUAN/R On 14 December 2012	1.34	C	Foreign Exchange Future	0.02302	0.02894	0
25/09/2012	YUAN/R On 14 December 2012	1.34	P	Foreign Exchange Future	0.06272	0.05624	0
25/09/2012	YUAN/R On 18 March 2013			Foreign Exchange Future	1.30790	1.32040	0
25/09/2012	YUAN/R On 18 March 2013	1.29	C	Foreign Exchange Future	0.06453	0.07331	0
25/09/2012	YUAN/R On 18 March 2013	1.31	C	Foreign Exchange Future	0.05553	0.06349	0
25/09/2012	YUAN/R On 18 March 2013	1.30	C	Foreign Exchange Future	0.05981	0.06814	0
25/09/2012	YUAN/R On 18 March 2013	1.30	P	Foreign Exchange Future	0.05191	0.04774	0
25/09/2012	YUAN/R On 18 March 2013	1.31	P	Foreign Exchange Future	0.05763	0.05309	0
25/09/2012	YUAN/R On 18 March 2013	1.29	P	Foreign Exchange Future	0.04663	0.04291	0
Future Open Interest							503,459.00
Option Open Interest							400,783.00
Grand Total							904,242.00