



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 28/09/2012 To: 28/09/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/09/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.34820	8.26450	285,390
28/09/2012	\$ / R On 14 December 2012	7.80	C	Foreign Exchange Future	0.59232	0.52110	0
28/09/2012	\$ / R On 14 December 2012	7.95	C	Foreign Exchange Future	0.47291	0.40912	0
28/09/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.43594	0.37502	300
28/09/2012	\$ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.01080	0.00951	0
28/09/2012	\$ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.00390	0.00308	0
28/09/2012	\$ / R On 14 December 2012	9.23	C	Foreign Exchange Future	0.05082	0.04340	0
28/09/2012	\$ / R On 14 December 2012	9.25	C	Foreign Exchange Future	0.04927	0.04211	11,250
28/09/2012	\$ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.03404	0.02945	300
28/09/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.07338	0.06211	29,500
28/09/2012	\$ / R On 14 December 2012	9.01	C	Foreign Exchange Future	0.07218	0.06112	250
28/09/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.06236	0.05305	1,540
28/09/2012	\$ / R On 14 December 2012	8.75	C	Foreign Exchange Future	0.11223	0.09417	0
28/09/2012	\$ / R On 14 December 2012	8.80	C	Foreign Exchange Future	0.10290	0.08645	1,000
28/09/2012	\$ / R On 14 December 2012	8.90	C	Foreign Exchange Future	0.08672	0.07310	1,000
28/09/2012	\$ / R On 14 December 2012	8.50	C	Foreign Exchange Future	0.17695	0.14762	50
28/09/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.14744	0.12282	6,000
28/09/2012	\$ / R On 14 December 2012	8.70	C	Foreign Exchange Future	0.12289	0.10269	44,500
28/09/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.25443	0.21340	3,000
28/09/2012	\$ / R On 14 December 2012	8.32	C	Foreign Exchange Future	0.24534	0.20571	0
28/09/2012	\$ / R On 14 December 2012	8.35	C	Foreign Exchange Future	0.23222	0.19467	0
28/09/2012	\$ / R On 14 December 2012	8.05	C	Foreign Exchange Future	0.40054	0.34264	0
28/09/2012	\$ / R On 14 December 2012	8.25	C	Foreign Exchange Future	0.27844	0.23383	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/09/2012	\$ / R On 14 December 2012	8.10	C	Foreign Exchange Future	0.36675	0.31203	0
28/09/2012	\$ / R On 14 December 2012	8.10	P	Foreign Exchange Future	0.11855	0.14753	3,000
28/09/2012	\$ / R On 14 December 2012	8.25	P	Foreign Exchange Future	0.18024	0.21933	2,500
28/09/2012	\$ / R On 14 December 2012	8.05	P	Foreign Exchange Future	0.10234	0.12814	20,000
28/09/2012	\$ / R On 14 December 2012	8.35	P	Foreign Exchange Future	0.23402	0.28017	600
28/09/2012	\$ / R On 14 December 2012	8.32	P	Foreign Exchange Future	0.21714	0.26121	200
28/09/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.20623	0.24890	6,000
28/09/2012	\$ / R On 14 December 2012	8.70	P	Foreign Exchange Future	0.47469	0.53819	0
28/09/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.39924	0.45832	0
28/09/2012	\$ / R On 14 December 2012	8.50	P	Foreign Exchange Future	0.32875	0.38312	4,750
28/09/2012	\$ / R On 14 December 2012	8.90	P	Foreign Exchange Future	0.63852	0.70860	0
28/09/2012	\$ / R On 14 December 2012	8.80	P	Foreign Exchange Future	0.55470	0.62195	300
28/09/2012	\$ / R On 14 December 2012	8.75	P	Foreign Exchange Future	0.51403	0.57967	200
28/09/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	0.81416	0.88855	0
28/09/2012	\$ / R On 14 December 2012	9.01	P	Foreign Exchange Future	0.73398	0.80662	0
28/09/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.72518	0.79761	600
28/09/2012	\$ / R On 14 December 2012	9.50	P	Foreign Exchange Future	1.18584	1.26495	0
28/09/2012	\$ / R On 14 December 2012	9.25	P	Foreign Exchange Future	0.95107	1.02761	0
28/09/2012	\$ / R On 14 December 2012	9.23	P	Foreign Exchange Future	0.93262	1.00890	0
28/09/2012	\$ / R On 14 December 2012	11.10	P	Foreign Exchange Future	2.75570	2.83858	0
28/09/2012	\$ / R On 14 December 2012	10.40	P	Foreign Exchange Future	2.06260	2.14501	0
28/09/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.08774	0.11052	12,540
28/09/2012	\$ / R On 14 December 2012	7.95	P	Foreign Exchange Future	0.07471	0.09462	15,000
28/09/2012	\$ / R On 14 December 2012	7.80	P	Foreign Exchange Future	0.04412	0.05660	43,500
28/09/2012	\$ / R On 18 March 2013			Foreign Exchange Future	8.45440	8.36930	27,583
28/09/2012	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.04646	0.04345	250
28/09/2012	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.12289	0.11172	500
28/09/2012	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.07278	0.06690	500
28/09/2012	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.05649	0.05240	250
28/09/2012	\$ / R On 18 March 2013	8.85	C	Foreign Exchange Future	0.23999	0.21558	200
28/09/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.18684	0.16852	10,000
28/09/2012	\$ / R On 18 March 2013	9.35	C	Foreign Exchange Future	0.14739	0.13339	200
28/09/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.60262	0.54170	0
28/09/2012	\$ / R On 18 March 2013	8.75	C	Foreign Exchange Future	0.26645	0.23884	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/09/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.53909	0.48536	0
28/09/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.18469	0.21606	180
28/09/2012	\$ / R On 18 March 2013	8.75	P	Foreign Exchange Future	0.56205	0.61954	200
28/09/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.14822	0.17240	10,000
28/09/2012	\$ / R On 18 March 2013	9.35	P	Foreign Exchange Future	1.04299	1.11409	0
28/09/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.83244	0.89922	0
28/09/2012	\$ / R On 18 March 2013	8.85	P	Foreign Exchange Future	0.63559	0.69628	0
28/09/2012	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	2.15209	2.23310	0
28/09/2012	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.81838	1.89760	0
28/09/2012	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	1.21849	1.29242	0
28/09/2012	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	2.44206	2.52415	0
28/09/2012	\$ / R On 14 June 2013			Foreign Exchange Future	8.54960	8.46150	7,332
28/09/2012	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.40414	0.36994	0
28/09/2012	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.40092	0.36701	0
28/09/2012	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.39774	0.36410	0
28/09/2012	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.60814	0.66260	0
28/09/2012	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.60132	0.65551	0
28/09/2012	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.59454	0.64844	0
28/09/2012	\$ / R On 13 December 2013			Foreign Exchange Future	8.69810	8.60420	542
28/09/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	0.98387	0.91245	0
28/09/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.55916	0.51635	0
28/09/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.86106	0.91215	0
28/09/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.28577	0.30825	0
28/09/2012	\$ / R On 12 December 2014			Foreign Exchange Future	8.84480	8.74620	0
28/09/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.28111	1.21519	200
28/09/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.43631	0.46899	0
28/09/2012	\$ / R On 14 December 2015			Foreign Exchange Future	9.45400	9.33620	0
28/09/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.34820	8.26450	1,343
28/09/2012	\$ / R MAXI On 14 December 2012	8.30	C	Foreign Exchange Future	0.25538	0.21340	158
28/09/2012	\$ / R MAXI On 14 December 2012	8.59	C	Foreign Exchange Future	0.15016	0.12509	0
28/09/2012	\$ / R MAXI On 14 December 2012	8.59	P	Foreign Exchange Future	0.39196	0.45059	0
28/09/2012	\$ / R MAXI On 14 December 2012	8.30	P	Foreign Exchange Future	0.20718	0.24890	0
28/09/2012	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.45440	8.36930	10

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/09/2012	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.28391	0.25440	0
28/09/2012	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.51951	0.57510	0
28/09/2012	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	8.54960	8.46150	5
28/09/2012	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.40414	0.36994	0
28/09/2012	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.40092	0.36701	0
28/09/2012	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.39774	0.36411	0
28/09/2012	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.60814	0.66261	0
28/09/2012	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.60132	0.65551	0
28/09/2012	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.59454	0.64844	0
28/09/2012	£ / R On 14 December 2012			Foreign Exchange Future	13.47590	13.37860	7,781
28/09/2012	£ / R On 14 December 2012	12.25	C	Foreign Exchange Future	1.24602	1.15257	0
28/09/2012	£ / R On 14 December 2012	13.37	C	Foreign Exchange Future	0.37440	0.31551	0
28/09/2012	£ / R On 14 December 2012	13.55	C	Foreign Exchange Future	0.29355	0.24513	0
28/09/2012	£ / R On 14 December 2012	13.70	C	Foreign Exchange Future	0.24023	0.19771	100
28/09/2012	£ / R On 14 December 2012	13.95	C	Foreign Exchange Future	0.17129	0.13743	11,100
28/09/2012	£ / R On 14 December 2012	14.20	C	Foreign Exchange Future	0.12165	0.09469	100
28/09/2012	£ / R On 14 December 2012	14.20	P	Foreign Exchange Future	0.84575	0.91609	0
28/09/2012	£ / R On 14 December 2012	13.95	P	Foreign Exchange Future	0.64539	0.70883	0
28/09/2012	£ / R On 14 December 2012	13.70	P	Foreign Exchange Future	0.46434	0.51911	0
28/09/2012	£ / R On 14 December 2012	13.55	P	Foreign Exchange Future	0.36765	0.41653	100
28/09/2012	£ / R On 14 December 2012	13.37	P	Foreign Exchange Future	0.26850	0.30691	0
28/09/2012	£ / R On 14 December 2012	12.25	P	Foreign Exchange Future	0.02012	0.02397	11,100
28/09/2012	£ / R On 18 March 2013			Foreign Exchange Future	13.64390	13.54420	3,375
28/09/2012	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.28736	0.25264	200
28/09/2012	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.56673	0.50492	0
28/09/2012	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.49389	0.43974	0
28/09/2012	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.42235	0.37443	200
28/09/2012	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	0.67845	0.73023	0
28/09/2012	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	0.54999	0.59554	200
28/09/2012	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	0.45283	0.49072	0
28/09/2012	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	1.04346	1.10844	0
28/09/2012	£ / R On 14 June 2013			Foreign Exchange Future	13.79370	13.68830	0
28/09/2012	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	0.66137	0.60025	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/09/2012	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	0.66936	0.60759	0
28/09/2012	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	0.66531	0.60391	0
28/09/2012	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.67161	0.71561	0
28/09/2012	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.66566	0.70929	0
28/09/2012	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.67767	0.72195	0
28/09/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.10740	0.10650	20,211
28/09/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00229	0.00204	0
28/09/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00489	0.00554	0
28/09/2012	¥ / R On 18 March 2013			Foreign Exchange Future	0.10890	0.10790	75
28/09/2012	¥ / R On 18 March 2013	0.09	C	Foreign Exchange Future	0.01918	0.01822	0
28/09/2012	¥ / R On 18 March 2013	0.10	C	Foreign Exchange Future	0.01060	0.00980	0
28/09/2012	¥ / R On 18 March 2013	0.11	C	Foreign Exchange Future	0.00497	0.00452	0
28/09/2012	¥ / R On 18 March 2013	0.11	P	Foreign Exchange Future	0.00607	0.00662	0
28/09/2012	¥ / R On 18 March 2013	0.10	P	Foreign Exchange Future	0.00170	0.00190	0
28/09/2012	¥ / R On 18 March 2013	0.09	P	Foreign Exchange Future	0.00028	0.00032	0
28/09/2012	€ / R On 14 December 2012			Foreign Exchange Future	10.74670	10.63400	61,791
28/09/2012	€ / R On 14 December 2012	9.50	C	Foreign Exchange Future	1.25320	1.14227	0
28/09/2012	€ / R On 14 December 2012	9.85	C	Foreign Exchange Future	0.91345	0.80795	0
28/09/2012	€ / R On 14 December 2012	11.50	C	Foreign Exchange Future	0.06327	0.05084	100
28/09/2012	€ / R On 14 December 2012	10.95	C	Foreign Exchange Future	0.16827	0.13333	0
28/09/2012	€ / R On 14 December 2012	11.00	C	Foreign Exchange Future	0.15368	0.12158	13,900
28/09/2012	€ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.12809	0.10110	750
28/09/2012	€ / R On 14 December 2012	10.30	C	Foreign Exchange Future	0.51728	0.43421	0
28/09/2012	€ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.44436	0.36767	0
28/09/2012	€ / R On 14 December 2012	10.82	C	Foreign Exchange Future	0.21258	0.16939	0
28/09/2012	€ / R On 14 December 2012	10.82	P	Foreign Exchange Future	0.28588	0.35539	0
28/09/2012	€ / R On 14 December 2012	10.40	P	Foreign Exchange Future	0.09766	0.13367	750
28/09/2012	€ / R On 14 December 2012	10.30	P	Foreign Exchange Future	0.07058	0.10021	375
28/09/2012	€ / R On 14 December 2012	11.10	P	Foreign Exchange Future	0.48139	0.56710	0
28/09/2012	€ / R On 14 December 2012	11.00	P	Foreign Exchange Future	0.40698	0.48758	0
28/09/2012	€ / R On 14 December 2012	10.95	P	Foreign Exchange Future	0.37157	0.44933	100
28/09/2012	€ / R On 14 December 2012	11.50	P	Foreign Exchange Future	0.81657	0.91684	0

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28/09/2012	€ / R On 14 December 2012	9.85	P	Foreign Exchange Future	0.01675	0.02395	13,800
28/09/2012	€ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.00650	0.00827	5,690
28/09/2012	€ / R On 18 March 2013			Foreign Exchange Future	10.89520	10.78090	13,637
28/09/2012	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.36546	0.31732	0
28/09/2012	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.44026	0.50642	0
28/09/2012	€ / R On 14 June 2013			Foreign Exchange Future	11.02880	10.91130	0
28/09/2012	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.42887	0.38273	0
28/09/2012	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	0.43211	0.38563	0
28/09/2012	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	0.42565	0.37986	0
28/09/2012	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.65685	0.72856	0
28/09/2012	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.64331	0.71433	0
28/09/2012	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.65007	0.72143	0
28/09/2012	€ / R On 13 December 2013			Foreign Exchange Future	11.23890	11.11550	435
28/09/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.71751	0.66001	0
28/09/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.67861	0.74451	0
28/09/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	8.62360	8.55780	11,816
28/09/2012	AU\$ / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.26576	0.23863	0
28/09/2012	AU\$ / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.10216	0.14083	0
28/09/2012	AU\$ / R On 18 March 2013			Foreign Exchange Future	8.66790	8.60240	4,449
28/09/2012	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.36138	0.32944	0
28/09/2012	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.20348	0.23704	0
28/09/2012	AU\$ / R On 14 June 2013			Foreign Exchange Future	8.70860	8.64130	0
28/09/2012	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2012	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2012	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2012	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.03140	0.09870	0
28/09/2012	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.05140	0.11870	0
28/09/2012	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.04140	0.10870	0
28/09/2012	AU\$ / R On 16 September 2013			Foreign Exchange Future	8.75370	8.68340	2,150
28/09/2012	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.38727	0.36597	0
28/09/2012	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.38022	0.35942	0
28/09/2012	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.38373	0.36268	0
28/09/2012	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.53003	0.57928	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/09/2012	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.53652	0.58602	0
28/09/2012	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.52357	0.57257	0
28/09/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	8.99220	8.89870	0
28/09/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	8.47070	8.38810	25
28/09/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.24891	0.19134	0
28/09/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.12821	0.15324	0
28/09/2012	CAD/ R On 18 March 2013			Foreign Exchange Future	8.55940	8.47550	0
28/09/2012	CAD/ R On 18 March 2013	8.64	C	Foreign Exchange Future	0.24369	0.20928	0
28/09/2012	CAD/ R On 18 March 2013	8.65	C	Foreign Exchange Future	0.24008	0.20612	0
28/09/2012	CAD/ R On 18 March 2013	8.66	C	Foreign Exchange Future	0.23653	0.20300	0
28/09/2012	CAD/ R On 18 March 2013	8.66	P	Foreign Exchange Future	0.33713	0.38750	0
28/09/2012	CAD/ R On 18 March 2013	8.65	P	Foreign Exchange Future	0.33068	0.38062	0
28/09/2012	CAD/ R On 18 March 2013	8.64	P	Foreign Exchange Future	0.32429	0.37378	0
28/09/2012	CF CANDO CABM On 14 December 2012			Can-Do Future	0.09120	0.07580	7,000
28/09/2012	CF CANDO CABN On 14 December 2012			Can-Do Future	0.08700	0.07750	0
28/09/2012	CF CANDO CABO On 14 December 2012			Can-Do Future	0.05860	0.06800	0
28/09/2012	CF CANDO CABP On 14 December 2012			Can-Do Future	0.07930	0.10690	0
28/09/2012	CF CANDO CABR On 14 December 2012			Can-Do Future	0.12220	0.09480	0
28/09/2012	CF CANDO CABS On 14 December 2012			Can-Do Future	0.05910	0.08070	0
28/09/2012	CF CANDO CABT On 14 December 2012			Can-Do Future	0.11440	0.10060	0
28/09/2012	CF CANDO CABU On 14 December 2012			Can-Do Future	0.14500	0.14480	14,500
28/09/2012	CF CANDO CABV On 14 December 2012			Can-Do Future	0.20070	0.20060	3,700
28/09/2012	CF CANDO CABW On 14 December 2012			Can-Do Future	0.17270	0.18020	4,600
28/09/2012	CF CANDO CABX On 14 December 2012			Can-Do Future	0.05850	0.05300	32,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/09/2012	CHF / R On 14 December 2012			Foreign Exchange Future	8.89460	8.80790	125
28/09/2012	CHF / R On 14 December 2012	9.04	C	Foreign Exchange Future	0.17202	0.13867	0
28/09/2012	CHF / R On 14 December 2012	9.04	P	Foreign Exchange Future	0.31742	0.37077	0
28/09/2012	CHF / R On 18 March 2013			Foreign Exchange Future	9.02320	8.93490	25
28/09/2012	CHF / R On 18 March 2013	9.14	C	Foreign Exchange Future	0.32288	0.29153	0
28/09/2012	CHF / R On 18 March 2013	9.15	C	Foreign Exchange Future	0.31941	0.28845	0
28/09/2012	CHF / R On 18 March 2013	9.16	C	Foreign Exchange Future	0.31598	0.28541	0
28/09/2012	CHF / R On 18 March 2013	9.16	P	Foreign Exchange Future	0.45278	0.51051	0
28/09/2012	CHF / R On 18 March 2013	9.15	P	Foreign Exchange Future	0.44621	0.50355	0
28/09/2012	CHF / R On 18 March 2013	9.14	P	Foreign Exchange Future	0.43968	0.49663	0
28/09/2012	DABC On 01 October 2012			Any day expiry	8.26460	8.18410	0
28/09/2012	DABC On 01 October 2012	8.17	C	Any day expiry	0.10703	0.05256	5,000
28/09/2012	DABC On 01 October 2012	8.23	C	Any day expiry	0.06127	0.00000	0
28/09/2012	DABC On 01 October 2012	8.35	C	Any day expiry	0.01513	0.00629	0
28/09/2012	DABC On 01 October 2012	8.36	C	Any day expiry	0.01333	0.00557	0
28/09/2012	DABC On 01 October 2012	8.37	C	Any day expiry	0.01173	0.00493	0
28/09/2012	DABC On 01 October 2012	8.38	C	Any day expiry	0.01031	0.00436	0
28/09/2012	DABC On 01 October 2012	8.38	P	Any day expiry	0.12571	0.20026	5,000
28/09/2012	DABC On 01 October 2012	8.37	P	Any day expiry	0.11713	0.19083	0
28/09/2012	DABC On 01 October 2012	8.36	P	Any day expiry	0.10873	0.18147	0
28/09/2012	DABC On 01 October 2012	8.35	P	Any day expiry	0.10053	0.17219	0
28/09/2012	DABC On 01 October 2012	8.23	P	Any day expiry	0.02667	0.00000	2,000
28/09/2012	DABC On 01 October 2012	8.17	P	Any day expiry	0.01243	0.03846	0
28/09/2012	DANZ On 04 October 2012			Any day expiry	6.86580	6.80000	0
28/09/2012	DANZ On 04 October 2012	6.79	C	Any day expiry	0.09693	0.00000	0
28/09/2012	DANZ On 04 October 2012	6.80	C	Any day expiry	0.08939	0.00000	0
28/09/2012	DANZ On 04 October 2012	6.81	C	Any day expiry	0.08209	0.00000	0
28/09/2012	DANZ On 04 October 2012	6.85	C	Any day expiry	0.05567	0.00000	0
28/09/2012	DANZ On 04 October 2012	6.85	P	Any day expiry	0.03987	0.00000	5,000
28/09/2012	DANZ On 04 October 2012	6.81	P	Any day expiry	0.02629	0.00000	0
28/09/2012	DANZ On 04 October 2012	6.80	P	Any day expiry	0.02359	0.00000	0
28/09/2012	DANZ On 04 October 2012	6.79	P	Any day expiry	0.02113	0.00000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/09/2012	DAUS On 28 September 2012			Any day expiry	8.29290	8.18410	0
28/09/2012	DAUS On 28 September 2012	7.40	C	Any day expiry	0.89290	0.78410	0
28/09/2012	DAUS On 28 September 2012	7.72	C	Any day expiry	0.57290	0.46410	0
28/09/2012	DAUS On 28 September 2012	7.85	C	Any day expiry	0.44290	0.33410	0
28/09/2012	DAUS On 28 September 2012	8.72	C	Any day expiry	0.00000	0.00000	0
28/09/2012	DAUS On 28 September 2012	8.25	C	Any day expiry	0.04290	0.00665	0
28/09/2012	DAUS On 28 September 2012	8.51	C	Any day expiry	0.00000	0.00003	0
28/09/2012	DAUS On 28 September 2012	8.27	C	Any day expiry	0.02290	0.00433	0
28/09/2012	DAUS On 28 September 2012	8.27	P	Any day expiry	0.00000	0.09023	0
28/09/2012	DAUS On 28 September 2012	8.51	P	Any day expiry	0.21710	0.32593	0
28/09/2012	DAUS On 28 September 2012	8.25	P	Any day expiry	0.00000	0.07255	0
28/09/2012	DAUS On 28 September 2012	8.72	P	Any day expiry	0.42710	0.53590	0
28/09/2012	DAUS On 28 September 2012	7.85	P	Any day expiry	0.00000	0.00000	0
28/09/2012	DAUS On 28 September 2012	7.72	P	Any day expiry	0.00000	0.00000	0
28/09/2012	DAUS On 28 September 2012	7.40	P	Any day expiry	0.00000	0.00000	0
28/09/2012	DAUS On 31 October 2012			Any day expiry	8.32600	8.21430	0
28/09/2012	DAUS On 31 October 2012	8.72	C	Any day expiry	0.04484	0.02862	8,220
28/09/2012	DAUS On 31 October 2012	7.85	C	Any day expiry	0.49036	0.38802	0
28/09/2012	DAUS On 31 October 2012	8.25	C	Any day expiry	0.18877	0.12802	0
28/09/2012	DAUS On 31 October 2012	8.51	C	Any day expiry	0.08653	0.05553	0
28/09/2012	DAUS On 31 October 2012	7.72	C	Any day expiry	0.61312	0.50538	0
28/09/2012	DAUS On 31 October 2012	7.40	C	Any day expiry	0.92713	0.81604	0
28/09/2012	DAUS On 31 October 2012	7.40	P	Any day expiry	0.00113	0.00174	0
28/09/2012	DAUS On 31 October 2012	7.72	P	Any day expiry	0.00712	0.01108	0
28/09/2012	DAUS On 31 October 2012	8.51	P	Any day expiry	0.27053	0.35123	0
28/09/2012	DAUS On 31 October 2012	8.25	P	Any day expiry	0.11277	0.16372	0
28/09/2012	DAUS On 31 October 2012	7.85	P	Any day expiry	0.01436	0.02372	8,220
28/09/2012	DAUS On 31 October 2012	8.72	P	Any day expiry	0.43884	0.53432	0
28/09/2012	DAUS On 30 November 2012			Any day expiry	8.36040	8.24770	0
28/09/2012	DAUS On 30 November 2012	8.51	C	Any day expiry	0.15717	0.11712	0
28/09/2012	DAUS On 30 November 2012	8.72	C	Any day expiry	0.10227	0.07586	8,440
28/09/2012	DAUS On 30 November 2012	7.85	C	Any day expiry	0.54673	0.44771	0
28/09/2012	DAUS On 30 November 2012	7.72	C	Any day expiry	0.66141	0.55707	0
28/09/2012	DAUS On 30 November 2012	7.72	P	Any day expiry	0.02101	0.02937	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/09/2012	DAUS On 30 November 2012	7.85	P	Any day expiry	0.03633	0.05001	8,440
28/09/2012	DAUS On 30 November 2012	8.72	P	Any day expiry	0.46187	0.54816	0
28/09/2012	DAUS On 30 November 2012	8.51	P	Any day expiry	0.30677	0.37942	0
28/09/2012	DAUS On 27 December 2012			Any day expiry	8.39380	8.28040	0
28/09/2012	DAUS On 27 December 2012	7.85	C	Any day expiry	0.59591	0.50096	0
28/09/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.21019	0.16847	0
28/09/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	0.70666	0.60603	0
28/09/2012	DAUS On 27 December 2012	8.72	C	Any day expiry	0.14958	0.11962	7,530
28/09/2012	DAUS On 27 December 2012	8.72	P	Any day expiry	0.47578	0.55922	0
28/09/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.03286	0.04563	0
28/09/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.32639	0.39807	0
28/09/2012	DAUS On 27 December 2012	7.85	P	Any day expiry	0.05211	0.07056	7,530
28/09/2012	DAUS On 29 January 2013			Any day expiry	8.43100	8.31710	0
28/09/2012	DAUS On 29 January 2013	8.62	C	Any day expiry	0.23711	0.19695	0
28/09/2012	DAUS On 29 January 2013	8.72	C	Any day expiry	0.20794	0.17257	6,625
28/09/2012	DAUS On 29 January 2013	7.85	C	Any day expiry	0.65466	0.56111	0
28/09/2012	DAUS On 29 January 2013	8.60	C	Any day expiry	0.24345	0.20229	0
28/09/2012	DAUS On 29 January 2013	8.61	C	Any day expiry	0.24025	0.19960	0
28/09/2012	DAUS On 29 January 2013	8.61	P	Any day expiry	0.41925	0.49250	0
28/09/2012	DAUS On 29 January 2013	8.60	P	Any day expiry	0.41245	0.48519	0
28/09/2012	DAUS On 29 January 2013	7.85	P	Any day expiry	0.07366	0.09401	6,625
28/09/2012	DAUS On 29 January 2013	8.72	P	Any day expiry	0.49694	0.57547	0
28/09/2012	DAUS On 29 January 2013	8.62	P	Any day expiry	0.42611	0.49985	0
28/09/2012	DAUS On 26 February 2013			Any day expiry	8.46180	8.34750	0
28/09/2012	DAUS On 26 February 2013	8.72	C	Any day expiry	0.25508	0.21623	6,245
28/09/2012	DAUS On 26 February 2013	8.60	C	Any day expiry	0.29273	0.24833	0
28/09/2012	DAUS On 26 February 2013	8.61	C	Any day expiry	0.28938	0.24546	0
28/09/2012	DAUS On 26 February 2013	7.85	C	Any day expiry	0.70174	0.60957	0
28/09/2012	DAUS On 26 February 2013	8.62	C	Any day expiry	0.28606	0.24263	0
28/09/2012	DAUS On 26 February 2013	8.62	P	Any day expiry	0.44426	0.51513	0
28/09/2012	DAUS On 26 February 2013	7.85	P	Any day expiry	0.08994	0.11207	6,245
28/09/2012	DAUS On 26 February 2013	8.61	P	Any day expiry	0.43758	0.50796	0
28/09/2012	DAUS On 26 February 2013	8.60	P	Any day expiry	0.43093	0.50083	0
28/09/2012	DAUS On 26 February 2013	8.72	P	Any day expiry	0.51328	0.58873	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/09/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	6.91650	6.83430	0
28/09/2012	NZ\$ / R On 14 December 2012	6.63	C	Foreign Exchange Future	0.32050	0.25443	0
28/09/2012	NZ\$ / R On 14 December 2012	6.63	P	Foreign Exchange Future	0.03400	0.05013	0
28/09/2012	NZ\$ / R On 18 March 2013			Foreign Exchange Future	6.95950	6.87750	0
28/09/2012	NZ\$ / R On 18 March 2013	6.89	C	Foreign Exchange Future	0.26601	0.22238	0
28/09/2012	NZ\$ / R On 18 March 2013	6.91	C	Foreign Exchange Future	0.25566	0.21422	0
28/09/2012	NZ\$ / R On 18 March 2013	6.90	C	Foreign Exchange Future	0.26080	0.21826	0
28/09/2012	NZ\$ / R On 18 March 2013	6.90	P	Foreign Exchange Future	0.20130	0.24076	0
28/09/2012	NZ\$ / R On 18 March 2013	6.91	P	Foreign Exchange Future	0.20616	0.24672	0
28/09/2012	NZ\$ / R On 18 March 2013	6.89	P	Foreign Exchange Future	0.19651	0.23488	0
28/09/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.32010	1.30330	0
28/09/2012	YUAN/R On 14 December 2012	1.34	C	Foreign Exchange Future	0.02869	0.02243	0
28/09/2012	YUAN/R On 14 December 2012	1.34	P	Foreign Exchange Future	0.04859	0.05913	0
28/09/2012	YUAN/R On 18 March 2013			Foreign Exchange Future	1.32730	1.31020	0
28/09/2012	YUAN/R On 18 March 2013	1.29	C	Foreign Exchange Future	0.07433	0.06412	0
28/09/2012	YUAN/R On 18 March 2013	1.31	C	Foreign Exchange Future	0.06394	0.05495	0
28/09/2012	YUAN/R On 18 March 2013	1.30	C	Foreign Exchange Future	0.06884	0.05930	0
28/09/2012	YUAN/R On 18 March 2013	1.30	P	Foreign Exchange Future	0.04154	0.04910	0
28/09/2012	YUAN/R On 18 March 2013	1.31	P	Foreign Exchange Future	0.04664	0.05475	0
28/09/2012	YUAN/R On 18 March 2013	1.29	P	Foreign Exchange Future	0.03703	0.04392	0
<b>Future Open Interest</b>							<b>510,150.00</b>
<b>Option Open Interest</b>							<b>380,203.00</b>
<b>Grand Total</b>							<b>890,353.00</b>