



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 13/09/2012 To: 13/09/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/09/2012	\$ / R On 14-December-15			Foreign Exchange Future	9.61260	9.56830	0
13/09/2012	\$ / R On 17-September-12	7.15	C	Foreign Exchange Future	1.21550	1.23570	16,000
13/09/2012	\$ / R On 17-September-12	7.15	P	Foreign Exchange Future	0.00000	0.00000	9,200
13/09/2012	\$ / R On 17-September-12	7.30	C	Foreign Exchange Future	1.06550	1.08570	37,000
13/09/2012	\$ / R On 17-September-12	7.30	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2012	\$ / R On 17-September-12	7.40	C	Foreign Exchange Future	0.96550	0.98570	0
13/09/2012	\$ / R On 17-September-12	7.40	P	Foreign Exchange Future	0.00000	0.00000	8,000
13/09/2012	\$ / R On 17-September-12	7.50	C	Foreign Exchange Future	0.86550	0.88570	0
13/09/2012	\$ / R On 17-September-12	7.50	P	Foreign Exchange Future	0.00000	0.00000	246
13/09/2012	\$ / R On 17-September-12	7.70	C	Foreign Exchange Future	0.66551	0.68571	0
13/09/2012	\$ / R On 17-September-12	7.70	P	Foreign Exchange Future	0.00001	0.00001	2,500
13/09/2012	\$ / R On 17-September-12	7.75	C	Foreign Exchange Future	0.61551	0.63572	0
13/09/2012	\$ / R On 17-September-12	7.75	P	Foreign Exchange Future	0.00001	0.00002	44,100
13/09/2012	\$ / R On 14-December-12	7.80	C	Foreign Exchange Future	0.69313	0.70242	0
13/09/2012	\$ / R On 14-December-12	7.80	P	Foreign Exchange Future	0.05193	0.04132	43,500
13/09/2012	\$ / R On 17-September-12	7.90	C	Foreign Exchange Future	0.46567	0.48587	0
13/09/2012	\$ / R On 17-September-12	7.90	P	Foreign Exchange Future	0.00017	0.00017	20,360
13/09/2012	\$ / R On 14-December-12	7.95	C	Foreign Exchange Future	0.57336	0.57908	0
13/09/2012	\$ / R On 14-December-12	7.95	P	Foreign Exchange Future	0.08216	0.06798	15,000
13/09/2012	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.39609	1.36966	200
13/09/2012	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.42929	0.40236	0
13/09/2012	\$ / R On 14-December-12	8.05	C	Foreign Exchange Future	0.49964	0.50290	0
13/09/2012	\$ / R On 14-December-12	8.05	P	Foreign Exchange Future	0.10844	0.09180	20,000
13/09/2012	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	0.65016	0.64953	0
13/09/2012	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.18296	0.16153	180
13/09/2012	\$ / R On 17-September-12	8.14	C	Foreign Exchange Future	0.22978	0.25011	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/09/2012	\$ / R On 17-September-12	8.14	P	Foreign Exchange Future	0.00428	0.00441	0
13/09/2012	\$ / R On 17-September-12	8.20	C	Foreign Exchange Future	0.17429	0.19478	0
13/09/2012	\$ / R On 17-September-12	8.20	P	Foreign Exchange Future	0.00879	0.00908	200
13/09/2012	\$ / R On 14-December-12	8.25	C	Foreign Exchange Future	0.37162	0.37011	0
13/09/2012	\$ / R On 14-December-12	8.25	P	Foreign Exchange Future	0.18042	0.15901	2,500
13/09/2012	\$ / R On 17-September-12	8.26	C	Foreign Exchange Future	0.12283	0.14336	300
13/09/2012	\$ / R On 17-September-12	8.26	P	Foreign Exchange Future	0.01733	0.01766	0
13/09/2012	\$ / R On 14-December-12	8.30	C	Foreign Exchange Future	0.34550	0.34283	3,000
13/09/2012	\$ / R On 14-December-12	8.30	P	Foreign Exchange Future	0.20430	0.18173	6,000
13/09/2012	\$ / R On 17-September-12	8.32	C	Foreign Exchange Future	0.07798	0.00000	5,000
13/09/2012	\$ / R On 17-September-12	8.32	P	Foreign Exchange Future	0.03248	0.00000	0
13/09/2012	\$ / R On 14-December-12	8.35	C	Foreign Exchange Future	0.32096	0.31723	0
13/09/2012	\$ / R On 14-December-12	8.35	P	Foreign Exchange Future	0.22976	0.20613	600
13/09/2012	\$ / R On 17-September-12	8.40	C	Foreign Exchange Future	0.03769	0.05036	3,000
13/09/2012	\$ / R On 17-September-12	8.40	P	Foreign Exchange Future	0.07219	0.06466	3,000
13/09/2012	\$ / R On 17-September-12	8.41	C	Foreign Exchange Future	0.03430	0.00000	0
13/09/2012	\$ / R On 17-September-12	8.41	P	Foreign Exchange Future	0.07880	0.00000	5,000
13/09/2012	\$ / R On 14-December-12	8.50	C	Foreign Exchange Future	0.25696	0.25066	0
13/09/2012	\$ / R On 14-December-12	8.50	P	Foreign Exchange Future	0.31576	0.28956	4,750
13/09/2012	\$ / R On 17-September-12	8.55	C	Foreign Exchange Future	0.00809	0.01280	0
13/09/2012	\$ / R On 17-September-12	8.55	P	Foreign Exchange Future	0.19259	0.17710	0
13/09/2012	\$ / R On 14-December-12	8.60	C	Foreign Exchange Future	0.22199	0.21451	6,000
13/09/2012	\$ / R On 14-December-12	8.60	P	Foreign Exchange Future	0.38079	0.35341	0
13/09/2012	\$ / R On 14-December-12	8.70	C	Foreign Exchange Future	0.19186	0.18357	43,500
13/09/2012	\$ / R On 14-December-12	8.70	P	Foreign Exchange Future	0.45066	0.42247	0
13/09/2012	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.49084	0.48096	0
13/09/2012	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.56534	0.53846	0
13/09/2012	\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.48725	0.47733	0
13/09/2012	\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.57175	0.54483	0
13/09/2012	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.48368	0.47372	0
13/09/2012	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.57818	0.55122	0
13/09/2012	\$ / R On 14-December-12	8.80	C	Foreign Exchange Future	0.16599	0.15719	0
13/09/2012	\$ / R On 14-December-12	8.80	P	Foreign Exchange Future	0.52479	0.49609	300
13/09/2012	\$ / R On 18-March-13	8.85	C	Foreign Exchange Future	0.32064	0.00000	200
13/09/2012	\$ / R On 18-March-13	8.85	P	Foreign Exchange Future	0.60344	0.00000	0
13/09/2012	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.63964	0.61787	0
13/09/2012	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.82984	0.79737	0
13/09/2012	\$ / R On 14-December-12	9.01	C	Foreign Exchange Future	0.12405	0.11495	500
13/09/2012	\$ / R On 14-December-12	9.01	P	Foreign Exchange Future	0.69285	0.66385	0
13/09/2012	\$ / R On 18-March-13	9.10	C	Foreign Exchange Future	0.25709	0.24594	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/09/2012	\$ / R On 18-March-13	9.10	P	Foreign Exchange Future	0.78989	0.75794	0
13/09/2012	\$ / R On 17-September-12	9.20	C	Foreign Exchange Future	0.00003	0.00007	7,400
13/09/2012	\$ / R On 17-September-12	9.20	P	Foreign Exchange Future	0.83453	0.81437	0
13/09/2012	\$ / R On 14-December-12	9.23	C	Foreign Exchange Future	0.09298	0.08425	0
13/09/2012	\$ / R On 14-December-12	9.23	P	Foreign Exchange Future	0.88178	0.85315	0
13/09/2012	\$ / R On 14-December-12	9.25	C	Foreign Exchange Future	0.09065	0.08198	6,250
13/09/2012	\$ / R On 14-December-12	9.25	P	Foreign Exchange Future	0.89945	0.87088	0
13/09/2012	\$ / R On 17-September-12	9.30	C	Foreign Exchange Future	0.00001	0.00004	250
13/09/2012	\$ / R On 17-September-12	9.30	P	Foreign Exchange Future	0.93451	0.91434	0
13/09/2012	\$ / R On 18-March-13	9.35	C	Foreign Exchange Future	0.20886	0.00000	200
13/09/2012	\$ / R On 18-March-13	9.35	P	Foreign Exchange Future	0.99166	0.00000	0
13/09/2012	\$ / R On 14-December-12	9.50	C	Foreign Exchange Future	0.06683	0.05896	300
13/09/2012	\$ / R On 14-December-12	9.50	P	Foreign Exchange Future	1.12563	1.09786	0
13/09/2012	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.17799	0.16644	500
13/09/2012	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	1.16079	1.12844	0
13/09/2012	\$ / R On 18-March-13	10.20	C	Foreign Exchange Future	0.11171	0.10089	500
13/09/2012	\$ / R On 18-March-13	10.20	P	Foreign Exchange Future	1.74451	1.71289	0
13/09/2012	\$ / R On 14-December-12	10.40	C	Foreign Exchange Future	0.02642	0.02149	0
13/09/2012	\$ / R On 14-December-12	10.40	P	Foreign Exchange Future	1.98522	1.96039	0
13/09/2012	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.08948	0.07929	250
13/09/2012	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	2.07228	2.04129	0
13/09/2012	\$ / R On 18-March-13	10.85	C	Foreign Exchange Future	0.07532	0.06555	250
13/09/2012	\$ / R On 18-March-13	10.85	P	Foreign Exchange Future	2.35812	2.32755	0
13/09/2012	\$ / R On 14-December-12	11.10	C	Foreign Exchange Future	0.01330	0.01014	0
13/09/2012	\$ / R On 14-December-12	11.10	P	Foreign Exchange Future	2.67210	2.64904	0
13/09/2012	\$ / R MAXI On 14-June-13			Foreign Exchange Future	8.70340	8.70340	0
13/09/2012	\$ / R MAXI On 14-December-12	8.30	C	Foreign Exchange Future	0.34725	0.34452	158
13/09/2012	\$ / R MAXI On 14-December-12	8.30	P	Foreign Exchange Future	0.20605	0.18342	0
13/09/2012	\$ / R MAXI On 17-September-12	8.49	C	Foreign Exchange Future	0.01538	0.02277	0
13/09/2012	\$ / R MAXI On 17-September-12	8.49	P	Foreign Exchange Future	0.13988	0.12707	0
13/09/2012	\$ / R MAXI On 14-December-12	8.59	C	Foreign Exchange Future	0.22526	0.21788	0
13/09/2012	\$ / R MAXI On 14-December-12	8.59	P	Foreign Exchange Future	0.37406	0.34678	0
13/09/2012	\$ / R MAXI On 17-September-12	8.60	C	Foreign Exchange Future	0.00466	0.00777	60
13/09/2012	\$ / R MAXI On 17-September-12	8.60	P	Foreign Exchange Future	0.23916	0.22207	0
13/09/2012	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2012	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.12280	0.10200	0
13/09/2012	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.51241	0.50908	0
13/09/2012	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.54901	0.54568	0
13/09/2012	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.50871	0.50538	0
13/09/2012	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.55531	0.55198	0

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13/09/2012	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.50503	0.50172	0
13/09/2012	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.56163	0.55832	0
13/09/2012	£ / R On 18-March-13			Foreign Exchange Future	13.79040	13.81250	2,825
13/09/2012	£ / R On 17-September-12	11.35	C	Foreign Exchange Future	2.12600	2.14810	0
13/09/2012	£ / R On 17-September-12	11.35	P	Foreign Exchange Future	0.00000	0.00000	6,000
13/09/2012	£ / R On 17-September-12	12.15	C	Foreign Exchange Future	1.32600	1.34810	0
13/09/2012	£ / R On 17-September-12	12.15	P	Foreign Exchange Future	0.00000	0.00000	38,400
13/09/2012	£ / R On 14-December-12	12.25	C	Foreign Exchange Future	1.36164	1.38190	0
13/09/2012	£ / R On 14-December-12	12.25	P	Foreign Exchange Future	0.01844	0.01730	11,100
13/09/2012	£ / R On 14-December-12	13.37	C	Foreign Exchange Future	0.48024	0.48326	0
13/09/2012	£ / R On 14-December-12	13.37	P	Foreign Exchange Future	0.25704	0.23866	0
13/09/2012	£ / R On 17-September-12	13.45	C	Foreign Exchange Future	0.08767	0.10064	24,000
13/09/2012	£ / R On 17-September-12	13.45	P	Foreign Exchange Future	0.06167	0.05254	0
13/09/2012	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	1.03309	1.01550	0
13/09/2012	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.77269	0.73300	0
13/09/2012	£ / R On 14-December-12	13.55	C	Foreign Exchange Future	0.38938	0.38865	0
13/09/2012	£ / R On 14-December-12	13.55	P	Foreign Exchange Future	0.34618	0.32405	100
13/09/2012	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.94841	0.92976	0
13/09/2012	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.85801	0.81726	200
13/09/2012	£ / R On 17-September-12	13.85	C	Foreign Exchange Future	0.00586	0.00643	14,400
13/09/2012	£ / R On 17-September-12	13.85	P	Foreign Exchange Future	0.37986	0.35833	0
13/09/2012	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.85531	0.83564	200
13/09/2012	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.96491	0.92314	0
13/09/2012	£ / R On 14-December-12	13.95	C	Foreign Exchange Future	0.24677	0.24136	11,100
13/09/2012	£ / R On 14-December-12	13.95	P	Foreign Exchange Future	0.60357	0.57676	0
13/09/2012	£ / R On 14-December-12	14.20	C	Foreign Exchange Future	0.18611	0.17931	100
13/09/2012	£ / R On 14-December-12	14.20	P	Foreign Exchange Future	0.79291	0.76471	0
13/09/2012	£ / R On 18-March-13	14.40	C	Foreign Exchange Future	0.65230	0.63121	200
13/09/2012	£ / R On 18-March-13	14.40	P	Foreign Exchange Future	1.26190	1.21871	0
13/09/2012	¥ / R On 14-December-12			Foreign Exchange Future	0.10910	0.10870	20,171
13/09/2012	¥ / R On 14-December-12	0.11	C	Foreign Exchange Future	0.00356	0.00321	0
13/09/2012	¥ / R On 14-December-12	0.11	P	Foreign Exchange Future	0.00446	0.00451	0
13/09/2012	€ / R On 13-December-13			Foreign Exchange Future	11.41450	11.41750	435
13/09/2012	€ / R On 17-September-12	9.45	C	Foreign Exchange Future	1.34580	1.35980	0
13/09/2012	€ / R On 17-September-12	9.45	P	Foreign Exchange Future	0.00000	0.00000	10,200
13/09/2012	€ / R On 14-December-12	9.50	C	Foreign Exchange Future	1.41209	1.42333	0
13/09/2012	€ / R On 14-December-12	9.50	P	Foreign Exchange Future	0.01049	0.00753	5,690
13/09/2012	€ / R On 17-September-12	9.75	C	Foreign Exchange Future	1.04580	1.05980	0
13/09/2012	€ / R On 17-September-12	9.75	P	Foreign Exchange Future	0.00000	0.00000	1,625
13/09/2012	€ / R On 14-December-12	9.85	C	Foreign Exchange Future	1.07320	1.08154	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/09/2012	€ / R On 14-December-12	9.85	P	Foreign Exchange Future	0.02160	0.01574	13,800
13/09/2012	€ / R On 17-September-12	9.90	C	Foreign Exchange Future	0.89580	0.90980	0
13/09/2012	€ / R On 17-September-12	9.90	P	Foreign Exchange Future	0.00000	0.00000	33,360
13/09/2012	€ / R On 17-September-12	10.20	C	Foreign Exchange Future	0.59617	0.60994	0
13/09/2012	€ / R On 17-September-12	10.20	P	Foreign Exchange Future	0.00037	0.00014	1,500
13/09/2012	€ / R On 14-December-12	10.30	C	Foreign Exchange Future	0.67758	0.67584	0
13/09/2012	€ / R On 14-December-12	10.30	P	Foreign Exchange Future	0.07598	0.06004	375
13/09/2012	€ / R On 14-December-12	10.40	C	Foreign Exchange Future	0.60021	0.59565	0
13/09/2012	€ / R On 14-December-12	10.40	P	Foreign Exchange Future	0.09861	0.07985	750
13/09/2012	€ / R On 17-September-12	10.55	C	Foreign Exchange Future	0.25359	0.26464	0
13/09/2012	€ / R On 17-September-12	10.55	P	Foreign Exchange Future	0.00779	0.00484	0
13/09/2012	€ / R On 14-December-12	10.82	C	Foreign Exchange Future	0.33813	0.32417	0
13/09/2012	€ / R On 14-December-12	10.82	P	Foreign Exchange Future	0.25653	0.22837	0
13/09/2012	€ / R On 14-December-12	10.95	C	Foreign Exchange Future	0.27860	0.26346	0
13/09/2012	€ / R On 14-December-12	10.95	P	Foreign Exchange Future	0.32700	0.29766	100
13/09/2012	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	0.48501	0.47388	0
13/09/2012	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.38051	0.35378	0
13/09/2012	€ / R On 14-December-12	11.00	C	Foreign Exchange Future	0.25935	0.24420	13,900
13/09/2012	€ / R On 14-December-12	11.00	P	Foreign Exchange Future	0.35775	0.32840	0
13/09/2012	€ / R On 14-December-12	11.10	C	Foreign Exchange Future	0.22452	0.20964	750
13/09/2012	€ / R On 14-December-12	11.10	P	Foreign Exchange Future	0.42292	0.39384	0
13/09/2012	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.83683	0.81675	0
13/09/2012	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.62233	0.59925	0
13/09/2012	€ / R On 17-September-12	11.25	C	Foreign Exchange Future	0.00207	0.00181	15,360
13/09/2012	€ / R On 17-September-12	11.25	P	Foreign Exchange Future	0.45627	0.44201	0
13/09/2012	€ / R On 14-December-12	11.50	C	Foreign Exchange Future	0.12598	0.11435	100
13/09/2012	€ / R On 14-December-12	11.50	P	Foreign Exchange Future	0.72438	0.69855	0
13/09/2012	AU\$ / R On 14-December-15			Foreign Exchange Future	9.12110	9.07490	0
13/09/2012	AU\$ / R On 17-September-12	8.42	C	Foreign Exchange Future	0.31810	0.34347	0
13/09/2012	AU\$ / R On 17-September-12	8.42	P	Foreign Exchange Future	0.00050	0.00067	0
13/09/2012	AU\$ / R On 14-December-12	8.46	C	Foreign Exchange Future	0.37295	0.40091	0
13/09/2012	AU\$ / R On 14-December-12	8.46	P	Foreign Exchange Future	0.08375	0.08951	0
13/09/2012	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.46400	0.48877	0
13/09/2012	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.16500	0.16717	0
13/09/2012	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.59854	0.57559	0
13/09/2012	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.59744	0.55939	0
13/09/2012	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.59389	0.57088	0
13/09/2012	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.60279	0.56468	0
13/09/2012	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.58926	0.56620	0
13/09/2012	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.60816	0.57000	0

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13/09/2012	CAD/ R On 14-December-12			Foreign Exchange Future	8.64000	8.64910	25
13/09/2012	CAD/ R On 17-September-12	8.27	C	Foreign Exchange Future	0.30932	0.32016	0
13/09/2012	CAD/ R On 17-September-12	8.27	P	Foreign Exchange Future	0.00032	0.00066	0
13/09/2012	CAD/ R On 14-December-12	8.35	C	Foreign Exchange Future	0.38687	0.38227	0
13/09/2012	CAD/ R On 14-December-12	8.35	P	Foreign Exchange Future	0.09687	0.08317	0
13/09/2012	CF CANDO CABE On 17-September-12			Can-Do Future	0.00060	0.00030	11,120
13/09/2012	CF CANDO CABF On 17-September-12			Can-Do Future	0.11960	0.12810	7,100
13/09/2012	CF CANDO CABG On 17-September-12			Can-Do Future	0.02490	0.02450	14,700
13/09/2012	CF CANDO CABH On 17-September-12			Can-Do Future	0.00440	0.00860	8,000
13/09/2012	CF CANDO CABI On 17-September-12			Can-Do Future	0.00010	0.00010	12,800
13/09/2012	CF CANDO CABJ On 17-September-12			Can-Do Future	0.28380	0.30530	4,800
13/09/2012	CF CANDO CABM On 14-December-12			Can-Do Future	0.11050	0.11490	7,000
13/09/2012	CF CANDO CABN On 14-December-12			Can-Do Future	0.10110	0.10940	14,500
13/09/2012	CF CANDO CABO On 14-December-12			Can-Do Future	0.05190	0.04960	14,500
13/09/2012	CF CANDO CABP On 14-December-12			Can-Do Future	0.05240	0.04600	3,700
13/09/2012	CF CANDO CABR On 14-December-12			Can-Do Future	0.15170	0.16110	3,700
13/09/2012	CF CANDO CABS On 14-December-12			Can-Do Future	0.04490	0.04030	4,600
13/09/2012	CF CANDO CABT On 14-December-12			Can-Do Future	0.12810	0.14790	4,600
13/09/2012	CF CANDO CABX On 14-December-12			Can-Do Future	0.06450	0.06990	32,250
13/09/2012	CHF / R On 14-December-12			Foreign Exchange Future	8.99690	9.03160	125
13/09/2012	CHF / R On 17-September-12	8.91	C	Foreign Exchange Future	0.04441	0.06447	0
13/09/2012	CHF / R On 17-September-12	8.91	P	Foreign Exchange Future	0.04941	0.03567	0
13/09/2012	CHF / R On 14-December-12	9.04	C	Foreign Exchange Future	0.24929	0.25399	0
13/09/2012	CHF / R On 14-December-12	9.04	P	Foreign Exchange Future	0.29239	0.26239	0
13/09/2012	DAAY On 19-September-12			Any day expiry	8.73720	8.76340	0
13/09/2012	DAAY On 19-September-12	8.49	C	Any day expiry	0.25168	0.27684	0
13/09/2012	DAAY On 19-September-12	8.49	P	Any day expiry	0.00448	0.00344	0
13/09/2012	DAAY On 19-September-12	8.50	C	Any day expiry	0.24214	0.26720	0
13/09/2012	DAAY On 19-September-12	8.50	P	Any day expiry	0.00494	0.00380	0
13/09/2012	DAAY On 19-September-12	8.51	C	Any day expiry	0.23265	0.25759	0
13/09/2012	DAAY On 19-September-12	8.51	P	Any day expiry	0.00545	0.00419	0
13/09/2012	DAAY On 19-September-12	8.59	C	Any day expiry	0.15918	0.18269	0
13/09/2012	DAAY On 19-September-12	8.59	P	Any day expiry	0.01198	0.00929	3,000
13/09/2012	DAAY On 19-September-12	8.72	C	Any day expiry	0.05889	0.07640	0
13/09/2012	DAAY On 19-September-12	8.72	P	Any day expiry	0.04169	0.03300	2,000
13/09/2012	DAAZ On 19-September-12			Any day expiry	8.36440	8.38790	0
13/09/2012	DAAZ On 19-September-12	8.19	C	Any day expiry	0.18902	0.21083	0
13/09/2012	DAAZ On 19-September-12	8.19	P	Any day expiry	0.01462	0.01293	0
13/09/2012	DAAZ On 19-September-12	8.20	C	Any day expiry	0.18053	0.20220	0
13/09/2012	DAAZ On 19-September-12	8.20	P	Any day expiry	0.01613	0.01430	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/09/2012	DAAZ On 19-September-12	8.21	C	Any day expiry	0.17216	0.19369	0
13/09/2012	DAAZ On 19-September-12	8.21	P	Any day expiry	0.01776	0.01579	0
13/09/2012	DAAZ On 19-September-12	8.34	C	Any day expiry	0.07890	0.09728	0
13/09/2012	DAAZ On 19-September-12	8.34	P	Any day expiry	0.05450	0.04938	5,000
13/09/2012	DAAZ On 19-September-12	8.39	C	Any day expiry	0.05566	0.06902	0
13/09/2012	DAAZ On 19-September-12	8.39	P	Any day expiry	0.08126	0.07112	2,000
13/09/2012	DAUS On 26-February-13			Any day expiry	8.53940	8.56190	0
13/09/2012	DAUS On 31-October-12	7.40	C	Any day expiry	1.01600	1.03800	0
13/09/2012	DAUS On 31-October-12	7.40	P	Any day expiry	0.00400	0.00200	0
13/09/2012	DAUS On 27-December-12	7.72	C	Any day expiry	0.78100	0.79500	0
13/09/2012	DAUS On 27-December-12	7.72	P	Any day expiry	0.04600	0.03600	0
13/09/2012	DAUS On 26-February-13	7.85	C	Any day expiry	0.79300	0.79700	0
13/09/2012	DAUS On 26-February-13	7.85	P	Any day expiry	0.10400	0.08500	6,245
13/09/2012	DAUS On 31-October-12	8.25	C	Any day expiry	0.28500	0.29000	0
13/09/2012	DAUS On 31-October-12	8.25	P	Any day expiry	0.12300	0.10400	0
13/09/2012	DAUS On 27-December-12	8.51	C	Any day expiry	0.27900	0.27400	0
13/09/2012	DAUS On 27-December-12	8.51	P	Any day expiry	0.33400	0.30500	0
13/09/2012	DAUS On 26-February-13	8.60	C	Any day expiry	0.36700	0.35900	0
13/09/2012	DAUS On 26-February-13	8.60	P	Any day expiry	0.42800	0.39700	0
13/09/2012	DAUS On 26-February-13	8.61	C	Any day expiry	0.36300	0.35500	0
13/09/2012	DAUS On 26-February-13	8.61	P	Any day expiry	0.43400	0.40300	0
13/09/2012	DAUS On 26-February-13	8.62	C	Any day expiry	0.35900	0.35200	0
13/09/2012	DAUS On 26-February-13	8.62	P	Any day expiry	0.44000	0.41000	0
13/09/2012	DAUS On 26-February-13	8.72	C	Any day expiry	0.32500	0.31700	6,245
13/09/2012	DAUS On 26-February-13	8.72	P	Any day expiry	0.50600	0.47500	0
13/09/2012	NZ\$ / R On 14-December-12			Foreign Exchange Future	6.92480	6.89440	0
13/09/2012	NZ\$ / R On 17-September-12	6.59	C	Foreign Exchange Future	0.29991	0.27252	0
13/09/2012	NZ\$ / R On 17-September-12	6.59	P	Foreign Exchange Future	0.00091	0.00222	0
13/09/2012	NZ\$ / R On 14-December-12	6.63	C	Foreign Exchange Future	0.34484	0.31548	0
13/09/2012	NZ\$ / R On 14-December-12	6.63	P	Foreign Exchange Future	0.05004	0.05108	0
13/09/2012	NZ\$ / R On 17-September-12	6.68	C	Foreign Exchange Future	0.21200	0.18858	0
13/09/2012	NZ\$ / R On 17-September-12	6.68	P	Foreign Exchange Future	0.00300	0.00828	10,000
13/09/2012	NZ\$ / R On 17-September-12	6.79	C	Foreign Exchange Future	0.11161	0.10050	0
13/09/2012	NZ\$ / R On 17-September-12	6.79	P	Foreign Exchange Future	0.01261	0.03020	10,000
13/09/2012	RAIN On 17-September-12			Foreign Exchange Future	16,458.63000	16,481.00000	0
13/09/2012	YUAN/R On 14-December-12			Foreign Exchange Future	1.32440	1.32750	0
13/09/2012	YUAN/R On 17-September-12	1.33	C	Foreign Exchange Future	0.00516	0.00658	0
13/09/2012	YUAN/R On 17-September-12	1.33	P	Foreign Exchange Future	0.01386	0.01138	0
13/09/2012	YUAN/R On 14-December-12	1.34	C	Foreign Exchange Future	0.03616	0.03492	0
13/09/2012	YUAN/R On 14-December-12	1.34	P	Foreign Exchange Future	0.05176	0.04742	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
Futures Open Interest							650,348.00
Options Open Interest							798,379.00
Total							1,448,727.00