



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 31/08/2012 To: 31/08/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2012	\$ / R On 17 September 2012			Foreign Exchange Future	8.44210	8.49810	240,756
31/08/2012	\$ / R On 17 September 2012	7.15	C	Foreign Exchange Future	1.29213	1.34813	16,000
31/08/2012	\$ / R On 17 September 2012	7.30	C	Foreign Exchange Future	1.14218	1.19818	37,000
31/08/2012	\$ / R On 17 September 2012	7.40	C	Foreign Exchange Future	1.04225	1.09825	0
31/08/2012	\$ / R On 17 September 2012	9.30	C	Foreign Exchange Future	0.00474	0.00585	250
31/08/2012	\$ / R On 17 September 2012	9.00	C	Foreign Exchange Future	0.01242	0.01568	3,000
31/08/2012	\$ / R On 17 September 2012	9.10	C	Foreign Exchange Future	0.00883	0.01108	24,360
31/08/2012	\$ / R On 17 September 2012	9.20	C	Foreign Exchange Future	0.00640	0.00798	7,400
31/08/2012	\$ / R On 17 September 2012	8.60	C	Foreign Exchange Future	0.06045	0.07827	2,000
31/08/2012	\$ / R On 17 September 2012	8.75	C	Foreign Exchange Future	0.03247	0.04270	25,100
31/08/2012	\$ / R On 17 September 2012	8.80	C	Foreign Exchange Future	0.02637	0.03477	250
31/08/2012	\$ / R On 17 September 2012	8.40	C	Foreign Exchange Future	0.13595	0.17174	3,000
31/08/2012	\$ / R On 17 September 2012	8.50	C	Foreign Exchange Future	0.09048	0.11523	2,000
31/08/2012	\$ / R On 17 September 2012	8.55	C	Foreign Exchange Future	0.07408	0.09519	0
31/08/2012	\$ / R On 17 September 2012	8.20	C	Foreign Exchange Future	0.27275	0.32125	0
31/08/2012	\$ / R On 17 September 2012	8.25	C	Foreign Exchange Future	0.23401	0.27998	0
31/08/2012	\$ / R On 17 September 2012	8.26	C	Foreign Exchange Future	0.22660	0.27200	300
31/08/2012	\$ / R On 17 September 2012	7.90	C	Foreign Exchange Future	0.54606	0.60148	0
31/08/2012	\$ / R On 17 September 2012	8.00	C	Foreign Exchange Future	0.44964	0.50435	0
31/08/2012	\$ / R On 17 September 2012	8.10	C	Foreign Exchange Future	0.35733	0.40953	0
31/08/2012	\$ / R On 17 September 2012	7.50	C	Foreign Exchange Future	0.94238	0.99838	0
31/08/2012	\$ / R On 17 September 2012	7.70	C	Foreign Exchange Future	0.74315	0.79906	0
31/08/2012	\$ / R On 17 September 2012	7.75	C	Foreign Exchange Future	0.69357	0.74941	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2012	\$ / R On 17 September 2012	7.75	P	Foreign Exchange Future	0.00147	0.00131	44,100
31/08/2012	\$ / R On 17 September 2012	7.70	P	Foreign Exchange Future	0.00105	0.00096	2,500
31/08/2012	\$ / R On 17 September 2012	7.50	P	Foreign Exchange Future	0.00028	0.00028	246
31/08/2012	\$ / R On 17 September 2012	8.10	P	Foreign Exchange Future	0.01523	0.01143	2,000
31/08/2012	\$ / R On 17 September 2012	8.00	P	Foreign Exchange Future	0.00754	0.00625	7,525
31/08/2012	\$ / R On 17 September 2012	7.90	P	Foreign Exchange Future	0.00396	0.00338	20,360
31/08/2012	\$ / R On 17 September 2012	8.26	P	Foreign Exchange Future	0.04450	0.03390	0
31/08/2012	\$ / R On 17 September 2012	8.25	P	Foreign Exchange Future	0.04191	0.03188	0
31/08/2012	\$ / R On 17 September 2012	8.20	P	Foreign Exchange Future	0.03065	0.02315	200
31/08/2012	\$ / R On 17 September 2012	8.55	P	Foreign Exchange Future	0.18198	0.14709	0
31/08/2012	\$ / R On 17 September 2012	8.50	P	Foreign Exchange Future	0.14838	0.11713	0
31/08/2012	\$ / R On 17 September 2012	8.40	P	Foreign Exchange Future	0.09385	0.07364	3,000
31/08/2012	\$ / R On 17 September 2012	8.80	P	Foreign Exchange Future	0.38427	0.33667	1,500
31/08/2012	\$ / R On 17 September 2012	8.75	P	Foreign Exchange Future	0.34037	0.29460	0
31/08/2012	\$ / R On 17 September 2012	8.60	P	Foreign Exchange Future	0.21835	0.18017	4,000
31/08/2012	\$ / R On 17 September 2012	9.20	P	Foreign Exchange Future	0.76430	0.70988	0
31/08/2012	\$ / R On 17 September 2012	9.10	P	Foreign Exchange Future	0.66673	0.61298	0
31/08/2012	\$ / R On 17 September 2012	9.00	P	Foreign Exchange Future	0.57032	0.51758	0
31/08/2012	\$ / R On 17 September 2012	9.30	P	Foreign Exchange Future	0.86264	0.80775	0
31/08/2012	\$ / R On 17 September 2012	7.40	P	Foreign Exchange Future	0.00015	0.00015	8,000
31/08/2012	\$ / R On 17 September 2012	7.30	P	Foreign Exchange Future	0.00008	0.00008	0
31/08/2012	\$ / R On 17 September 2012	7.15	P	Foreign Exchange Future	0.00003	0.00003	9,200
31/08/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.54070	8.59730	86,393
31/08/2012	\$ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.02365	0.02473	0
31/08/2012	\$ / R On 14 December 2012	9.25	C	Foreign Exchange Future	0.12378	0.13363	3,750
31/08/2012	\$ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.09368	0.10061	300
31/08/2012	\$ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.04048	0.04279	0
31/08/2012	\$ / R On 14 December 2012	9.01	C	Foreign Exchange Future	0.16481	0.17885	500
31/08/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.14772	0.15992	540
31/08/2012	\$ / R On 14 December 2012	9.23	C	Foreign Exchange Future	0.12668	0.13681	0
31/08/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.27995	0.30472	6,000
31/08/2012	\$ / R On 14 December 2012	8.80	C	Foreign Exchange Future	0.21543	0.23441	0
31/08/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.16685	0.18114	29,500
31/08/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.42164	0.45822	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2012	\$ / R On 14 December 2012	8.35	C	Foreign Exchange Future	0.39424	0.42904	0
31/08/2012	\$ / R On 14 December 2012	8.50	C	Foreign Exchange Future	0.32077	0.35024	0
31/08/2012	\$ / R On 14 December 2012	8.05	C	Foreign Exchange Future	0.58362	0.63051	0
31/08/2012	\$ / R On 14 December 2012	8.10	C	Foreign Exchange Future	0.54633	0.59200	0
31/08/2012	\$ / R On 14 December 2012	8.25	C	Foreign Exchange Future	0.45054	0.48888	0
31/08/2012	\$ / R On 14 December 2012	7.95	C	Foreign Exchange Future	0.66166	0.71071	0
31/08/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.62208	0.67009	300
31/08/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.08138	0.07279	12,540
31/08/2012	\$ / R On 14 December 2012	7.95	P	Foreign Exchange Future	0.07096	0.06341	15,000
31/08/2012	\$ / R On 14 December 2012	8.25	P	Foreign Exchange Future	0.15984	0.14158	2,500
31/08/2012	\$ / R On 14 December 2012	8.10	P	Foreign Exchange Future	0.10563	0.09470	3,000
31/08/2012	\$ / R On 14 December 2012	8.05	P	Foreign Exchange Future	0.09292	0.08321	20,000
31/08/2012	\$ / R On 14 December 2012	8.50	P	Foreign Exchange Future	0.28007	0.25294	4,750
31/08/2012	\$ / R On 14 December 2012	8.35	P	Foreign Exchange Future	0.20354	0.18174	500
31/08/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.18094	0.16092	6,000
31/08/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.62615	0.58384	200
31/08/2012	\$ / R On 14 December 2012	8.80	P	Foreign Exchange Future	0.47473	0.43711	300
31/08/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.33925	0.30742	0
31/08/2012	\$ / R On 14 December 2012	9.23	P	Foreign Exchange Future	0.81598	0.76951	0
31/08/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	0.70702	0.66262	0
31/08/2012	\$ / R On 14 December 2012	9.01	P	Foreign Exchange Future	0.63411	0.59155	0
31/08/2012	\$ / R On 14 December 2012	10.40	P	Foreign Exchange Future	1.89978	1.84549	0
31/08/2012	\$ / R On 14 December 2012	9.50	P	Foreign Exchange Future	1.05298	1.00331	0
31/08/2012	\$ / R On 14 December 2012	9.25	P	Foreign Exchange Future	0.83308	0.78633	0
31/08/2012	\$ / R On 14 December 2012	11.10	P	Foreign Exchange Future	2.58295	2.52743	0
31/08/2012	\$ / R On 18 March 2013			Foreign Exchange Future	8.64370	8.70060	21,490
31/08/2012	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.13639	0.13938	500
31/08/2012	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.11130	0.11312	250
31/08/2012	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.09466	0.09567	250
31/08/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.71343	0.75407	0
31/08/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.29606	0.30901	180
31/08/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.78368	0.82669	0
31/08/2012	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.21047	0.21792	500
31/08/2012	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	1.11677	1.06732	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.13998	0.12609	1,500
31/08/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.75236	0.70841	0
31/08/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.16973	0.15347	180
31/08/2012	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	2.30096	2.24507	0
31/08/2012	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	2.01760	1.96252	0
31/08/2012	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.69269	1.63878	0
31/08/2012	\$ / R On 14 June 2013			Foreign Exchange Future	8.73660	8.79370	7,332
31/08/2012	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.53953	0.56007	0
31/08/2012	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.53588	0.55630	0
31/08/2012	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.54314	0.56388	0
31/08/2012	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.54654	0.51018	0
31/08/2012	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.55928	0.52260	0
31/08/2012	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.55293	0.51637	0
31/08/2012	\$ / R On 13 December 2013			Foreign Exchange Future	8.86320	8.91800	542
31/08/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.14062	1.17171	0
31/08/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.68176	0.69533	0
31/08/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.81856	0.77733	0
31/08/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.27742	0.25371	0
31/08/2012	\$ / R On 12 December 2014			Foreign Exchange Future	9.20330	9.24320	0
31/08/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.59159	1.61055	200
31/08/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.38829	0.36735	0
31/08/2012	\$ / R On 14 December 2015			Foreign Exchange Future	9.54340	9.56850	0
31/08/2012	\$ / R MAXI On 17 September 2012			Foreign Exchange Future	8.44210	8.49810	1,235
31/08/2012	\$ / R MAXI On 17 September 2012	8.49	C	Foreign Exchange Future	0.09412	0.12027	0
31/08/2012	\$ / R MAXI On 17 September 2012	8.60	C	Foreign Exchange Future	0.06045	0.07827	60
31/08/2012	\$ / R MAXI On 17 September 2012	8.60	P	Foreign Exchange Future	0.21835	0.18017	0
31/08/2012	\$ / R MAXI On 17 September 2012	8.49	P	Foreign Exchange Future	0.14202	0.11217	0
31/08/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.54070	8.59730	392
31/08/2012	\$ / R MAXI On 14 December 2012	8.59	C	Foreign Exchange Future	0.28367	0.30903	0
31/08/2012	\$ / R MAXI On 14 December 2012	8.59	P	Foreign Exchange Future	0.33297	0.30173	0
31/08/2012	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.64370	8.70060	15
31/08/2012	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.00000	0.01060	0
31/08/2012	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.04630	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2012	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	8.73660	8.79370	0
31/08/2012	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.53588	0.55630	0
31/08/2012	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.54314	0.56388	0
31/08/2012	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.53953	0.56007	0
31/08/2012	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.55293	0.51637	0
31/08/2012	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.54654	0.51018	0
31/08/2012	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.55928	0.52260	0
31/08/2012	£ / R On 17 September 2012			Foreign Exchange Future	13.39320	13.43240	11,043
31/08/2012	£ / R On 17 September 2012	11.35	C	Foreign Exchange Future	2.04321	2.08240	0
31/08/2012	£ / R On 17 September 2012	12.15	C	Foreign Exchange Future	1.24389	1.28312	0
31/08/2012	£ / R On 17 September 2012	13.85	C	Foreign Exchange Future	0.03151	0.03406	14,400
31/08/2012	£ / R On 17 September 2012	13.45	C	Foreign Exchange Future	0.12317	0.13583	24,000
31/08/2012	£ / R On 17 September 2012	13.45	P	Foreign Exchange Future	0.17997	0.15343	0
31/08/2012	£ / R On 17 September 2012	13.85	P	Foreign Exchange Future	0.48831	0.45166	0
31/08/2012	£ / R On 17 September 2012	12.15	P	Foreign Exchange Future	0.00069	0.00072	38,400
31/08/2012	£ / R On 17 September 2012	11.35	P	Foreign Exchange Future	0.00001	0.00000	6,000
31/08/2012	£ / R On 14 December 2012			Foreign Exchange Future	13.54660	13.58630	2,055
31/08/2012	£ / R On 14 December 2012	13.70	C	Foreign Exchange Future	0.34760	0.36115	100
31/08/2012	£ / R On 14 December 2012	14.20	C	Foreign Exchange Future	0.20838	0.21569	100
31/08/2012	£ / R On 14 December 2012	13.55	C	Foreign Exchange Future	0.40524	0.42332	0
31/08/2012	£ / R On 14 December 2012	13.37	C	Foreign Exchange Future	0.49335	0.51478	0
31/08/2012	£ / R On 14 December 2012	13.37	P	Foreign Exchange Future	0.31675	0.29848	0
31/08/2012	£ / R On 14 December 2012	13.55	P	Foreign Exchange Future	0.40864	0.38702	100
31/08/2012	£ / R On 14 December 2012	14.20	P	Foreign Exchange Future	0.86178	0.82939	0
31/08/2012	£ / R On 14 December 2012	13.70	P	Foreign Exchange Future	0.50100	0.47485	0
31/08/2012	£ / R On 18 March 2013			Foreign Exchange Future	13.70790	13.74780	2,355
31/08/2012	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.95401	0.96414	0
31/08/2012	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.86398	0.87273	200
31/08/2012	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.66694	0.67265	200
31/08/2012	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	1.03576	1.04714	0
31/08/2012	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	0.85786	0.82934	0
31/08/2012	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	1.35904	1.32485	0
31/08/2012	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	1.05608	1.02493	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2012	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	0.94611	0.91634	200
31/08/2012	¥ / R On 17 September 2012			Foreign Exchange Future	0.10790	0.10820	3,433
31/08/2012	¥ / R On 17 September 2012	0.11	C	Foreign Exchange Future	0.00068	0.00076	0
31/08/2012	¥ / R On 17 September 2012	0.11	P	Foreign Exchange Future	0.00278	0.00256	0
31/08/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.10920	0.10960	20,018
31/08/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00408	0.00426	0
31/08/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00488	0.00466	0
31/08/2012	€ / R On 17 September 2012			Foreign Exchange Future	10.63290	10.62010	25,481
31/08/2012	€ / R On 17 September 2012	9.45	C	Foreign Exchange Future	1.18311	1.17044	0
31/08/2012	€ / R On 17 September 2012	9.75	C	Foreign Exchange Future	0.88414	0.87170	0
31/08/2012	€ / R On 17 September 2012	9.90	C	Foreign Exchange Future	0.73509	0.72297	0
31/08/2012	€ / R On 17 September 2012	10.20	C	Foreign Exchange Future	0.44337	0.43370	0
31/08/2012	€ / R On 17 September 2012	11.25	C	Foreign Exchange Future	0.00720	0.00711	15,360
31/08/2012	€ / R On 17 September 2012	11.20	C	Foreign Exchange Future	0.00876	0.00871	21,300
31/08/2012	€ / R On 17 September 2012	11.20	P	Foreign Exchange Future	0.57586	0.58861	0
31/08/2012	€ / R On 17 September 2012	11.25	P	Foreign Exchange Future	0.62430	0.63701	0
31/08/2012	€ / R On 17 September 2012	10.20	P	Foreign Exchange Future	0.01047	0.01360	1,500
31/08/2012	€ / R On 17 September 2012	9.90	P	Foreign Exchange Future	0.00219	0.00287	33,360
31/08/2012	€ / R On 17 September 2012	9.75	P	Foreign Exchange Future	0.00124	0.00160	1,625
31/08/2012	€ / R On 17 September 2012	9.45	P	Foreign Exchange Future	0.00021	0.00034	10,200
31/08/2012	€ / R On 14 December 2012			Foreign Exchange Future	10.76920	10.75670	57,179
31/08/2012	€ / R On 14 December 2012	11.00	C	Foreign Exchange Future	0.24393	0.23349	100
31/08/2012	€ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.21512	0.20577	750
31/08/2012	€ / R On 14 December 2012	11.50	C	Foreign Exchange Future	0.13300	0.12731	100
31/08/2012	€ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.52803	0.51284	0
31/08/2012	€ / R On 14 December 2012	10.82	C	Foreign Exchange Future	0.30607	0.29367	0
31/08/2012	€ / R On 14 December 2012	10.95	C	Foreign Exchange Future	0.25979	0.24881	0
31/08/2012	€ / R On 14 December 2012	10.30	C	Foreign Exchange Future	0.59495	0.57950	0
31/08/2012	€ / R On 14 December 2012	9.50	C	Foreign Exchange Future	1.28937	1.27557	0
31/08/2012	€ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.02017	0.01887	5,690
31/08/2012	€ / R On 14 December 2012	10.30	P	Foreign Exchange Future	0.12575	0.12280	375
31/08/2012	€ / R On 14 December 2012	10.95	P	Foreign Exchange Future	0.44059	0.44211	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2012	€ / R On 14 December 2012	10.82	P	Foreign Exchange Future	0.35687	0.35697	0
31/08/2012	€ / R On 14 December 2012	10.40	P	Foreign Exchange Future	0.15883	0.15614	750
31/08/2012	€ / R On 14 December 2012	11.50	P	Foreign Exchange Future	0.86380	0.87061	0
31/08/2012	€ / R On 14 December 2012	11.10	P	Foreign Exchange Future	0.54592	0.54907	0
31/08/2012	€ / R On 14 December 2012	11.00	P	Foreign Exchange Future	0.47473	0.47679	0
31/08/2012	€ / R On 18 March 2013			Foreign Exchange Future	10.91340	10.90120	5,250
31/08/2012	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.44845	0.43284	0
31/08/2012	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.50505	0.50164	0
31/08/2012	€ / R On 13 December 2013			Foreign Exchange Future	11.22810	11.21480	435
31/08/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.79244	0.77730	0
31/08/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.76434	0.76250	0
31/08/2012	AU\$ / R On 17 September 2012			Foreign Exchange Future	8.70940	8.75120	8,657
31/08/2012	AU\$ / R On 17 September 2012	8.42	C	Foreign Exchange Future	0.30221	0.34170	0
31/08/2012	AU\$ / R On 17 September 2012	8.42	P	Foreign Exchange Future	0.01281	0.01050	0
31/08/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	8.74120	8.78250	10,119
31/08/2012	AU\$ / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.39282	0.41594	0
31/08/2012	AU\$ / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.11162	0.09344	0
31/08/2012	AU\$ / R On 18 March 2013			Foreign Exchange Future	8.77710	8.81900	3,885
31/08/2012	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.46861	0.48339	0
31/08/2012	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.20151	0.17439	0
31/08/2012	AU\$ / R On 16 September 2013			Foreign Exchange Future	8.84030	8.90000	2,150
31/08/2012	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.58187	0.00000	0
31/08/2012	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.57735	0.00000	0
31/08/2012	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.57286	0.00000	0
31/08/2012	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.64256	0.00000	0
31/08/2012	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.63705	0.00000	0
31/08/2012	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.63157	0.00000	0
31/08/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	8.95490	8.94910	0
31/08/2012	CAD/ R On 17 September 2012			Foreign Exchange Future	8.55710	8.55820	0
31/08/2012	CAD/ R On 17 September 2012	8.27	C	Foreign Exchange Future	0.30381	0.30546	0
31/08/2012	CAD/ R On 17 September 2012	8.27	P	Foreign Exchange Future	0.01671	0.01726	0
31/08/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	8.63940	8.64060	25

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.39376	0.39727	0
31/08/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.10436	0.10667	0
31/08/2012	CF CANDO CABE On 17 September 2012			Can-Do Future	0.02830	0.03000	11,120
31/08/2012	CF CANDO CABF On 17 September 2012			Can-Do Future	0.08480	0.07890	7,100
31/08/2012	CF CANDO CABG On 17 September 2012			Can-Do Future	0.04940	0.03480	14,700
31/08/2012	CF CANDO CABH On 17 September 2012			Can-Do Future	0.05180	0.06720	8,000
31/08/2012	CF CANDO CABI On 17 September 2012			Can-Do Future	0.00560	0.00330	12,800
31/08/2012	CF CANDO CABJ On 17 September 2012			Can-Do Future	0.24410	0.26630	4,800
31/08/2012	CF CANDO CABM On 14 December 2012			Can-Do Future	0.14540	0.15690	7,000
31/08/2012	CHF / R On 17 September 2012			Foreign Exchange Future	8.86290	8.84300	25
31/08/2012	CHF / R On 17 September 2012	8.91	C	Foreign Exchange Future	0.08216	0.07362	0
31/08/2012	CHF / R On 17 September 2012	8.91	P	Foreign Exchange Future	0.12926	0.14062	0
31/08/2012	CHF / R On 14 December 2012			Foreign Exchange Future	8.98290	8.96310	125
31/08/2012	CHF / R On 14 December 2012	9.04	C	Foreign Exchange Future	0.27194	0.25818	0
31/08/2012	CHF / R On 14 December 2012	9.04	P	Foreign Exchange Future	0.32904	0.33508	0
31/08/2012	DAAX On 07 September 2012			Any day expiry	8.43060	8.50000	0
31/08/2012	DAAX On 07 September 2012	8.40	C	Any day expiry	0.08803	0.00000	7,000
31/08/2012	DAAX On 07 September 2012	8.49	C	Any day expiry	0.04775	0.00000	0
31/08/2012	DAAX On 07 September 2012	8.50	C	Any day expiry	0.04476	0.00000	0
31/08/2012	DAAX On 07 September 2012	8.51	C	Any day expiry	0.04195	0.00000	0
31/08/2012	DAAX On 07 September 2012	8.51	P	Any day expiry	0.12135	0.00000	0
31/08/2012	DAAX On 07 September 2012	8.50	P	Any day expiry	0.11416	0.00000	0
31/08/2012	DAAX On 07 September 2012	8.49	P	Any day expiry	0.10715	0.00000	0
31/08/2012	DAAX On 07 September 2012	8.40	P	Any day expiry	0.05743	0.00000	0
31/08/2012	DAUS On 31 August 2012			Any day expiry	8.43530	8.48780	0
31/08/2012	DAUS On 31 August 2012	7.40	C	Any day expiry	1.03500	1.08800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2012	DAUS On 31 August 2012	7.72	C	Any day expiry	0.71500	0.76800	0
31/08/2012	DAUS On 31 August 2012	8.25	C	Any day expiry	0.18500	0.23800	0
31/08/2012	DAUS On 31 August 2012	8.51	C	Any day expiry	0.00000	0.02200	0
31/08/2012	DAUS On 31 August 2012	8.51	P	Any day expiry	0.07500	0.04400	0
31/08/2012	DAUS On 31 August 2012	8.25	P	Any day expiry	0.00000	0.00000	0
31/08/2012	DAUS On 31 August 2012	7.72	P	Any day expiry	0.00000	0.00000	0
31/08/2012	DAUS On 31 August 2012	7.40	P	Any day expiry	0.00000	0.00000	0
31/08/2012	DAUS On 28 September 2012			Any day expiry	8.45480	8.51090	0
31/08/2012	DAUS On 28 September 2012	8.72	C	Any day expiry	0.06800	0.00000	7,540
31/08/2012	DAUS On 28 September 2012	7.85	C	Any day expiry	0.61300	0.00000	0
31/08/2012	DAUS On 28 September 2012	8.25	C	Any day expiry	0.27100	0.31400	0
31/08/2012	DAUS On 28 September 2012	8.51	C	Any day expiry	0.12900	0.15300	0
31/08/2012	DAUS On 28 September 2012	7.40	C	Any day expiry	1.05600	1.11200	0
31/08/2012	DAUS On 28 September 2012	7.72	C	Any day expiry	0.73900	0.79400	0
31/08/2012	DAUS On 28 September 2012	7.72	P	Any day expiry	0.00400	0.00300	0
31/08/2012	DAUS On 28 September 2012	7.40	P	Any day expiry	0.00100	0.00100	0
31/08/2012	DAUS On 28 September 2012	8.51	P	Any day expiry	0.18400	0.15200	0
31/08/2012	DAUS On 28 September 2012	8.25	P	Any day expiry	0.06600	0.05300	0
31/08/2012	DAUS On 28 September 2012	7.85	P	Any day expiry	0.00800	0.00000	7,540
31/08/2012	DAUS On 28 September 2012	8.72	P	Any day expiry	0.33300	0.00000	0
31/08/2012	DAUS On 31 October 2012			Any day expiry	8.49300	8.54840	0
31/08/2012	DAUS On 31 October 2012	8.72	C	Any day expiry	0.14700	0.00000	8,220
31/08/2012	DAUS On 31 October 2012	7.85	C	Any day expiry	0.66900	0.00000	0
31/08/2012	DAUS On 31 October 2012	8.25	C	Any day expiry	0.35500	0.39600	0
31/08/2012	DAUS On 31 October 2012	8.51	C	Any day expiry	0.21700	0.24600	0
31/08/2012	DAUS On 31 October 2012	7.40	C	Any day expiry	1.09800	1.15300	0
31/08/2012	DAUS On 31 October 2012	7.72	C	Any day expiry	0.78800	0.84100	0
31/08/2012	DAUS On 31 October 2012	7.72	P	Any day expiry	0.01500	0.01300	0
31/08/2012	DAUS On 31 October 2012	7.40	P	Any day expiry	0.00500	0.00500	0
31/08/2012	DAUS On 31 October 2012	8.51	P	Any day expiry	0.23400	0.20800	0
31/08/2012	DAUS On 31 October 2012	8.25	P	Any day expiry	0.11200	0.09800	0
31/08/2012	DAUS On 31 October 2012	7.85	P	Any day expiry	0.02600	0.00000	8,220
31/08/2012	DAUS On 31 October 2012	8.72	P	Any day expiry	0.37400	0.00000	0
31/08/2012	DAUS On 30 November 2012			Any day expiry	8.52550	8.58180	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2012	DAUS On 30 November 2012	8.51	C	Any day expiry	0.28600	0.31600	0
31/08/2012	DAUS On 30 November 2012	8.72	C	Any day expiry	0.21100	0.00000	8,440
31/08/2012	DAUS On 30 November 2012	7.72	C	Any day expiry	0.83400	0.88800	0
31/08/2012	DAUS On 30 November 2012	7.85	C	Any day expiry	0.71900	0.00000	0
31/08/2012	DAUS On 30 November 2012	7.85	P	Any day expiry	0.04400	0.00000	8,440
31/08/2012	DAUS On 30 November 2012	7.72	P	Any day expiry	0.02900	0.02600	0
31/08/2012	DAUS On 30 November 2012	8.72	P	Any day expiry	0.40600	0.00000	0
31/08/2012	DAUS On 30 November 2012	8.51	P	Any day expiry	0.27100	0.24400	0
31/08/2012	DAUS On 27 December 2012			Any day expiry	8.55500	8.61170	0
31/08/2012	DAUS On 27 December 2012	7.85	C	Any day expiry	0.76600	0.00000	0
31/08/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.34100	0.37000	0
31/08/2012	DAUS On 27 December 2012	8.72	C	Any day expiry	0.26300	0.00000	7,530
31/08/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	0.87700	0.92900	0
31/08/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.04200	0.03700	0
31/08/2012	DAUS On 27 December 2012	8.72	P	Any day expiry	0.42800	0.00000	0
31/08/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.29600	0.26800	0
31/08/2012	DAUS On 27 December 2012	7.85	P	Any day expiry	0.06100	0.00000	7,530
31/08/2012	DAUS On 29 January 2013			Any day expiry	8.59140	8.61000	0
31/08/2012	DAUS On 29 January 2013	8.62	C	Any day expiry	0.00000	0.00000	0
31/08/2012	DAUS On 29 January 2013	8.72	C	Any day expiry	0.00000	0.00000	6,625
31/08/2012	DAUS On 29 January 2013	7.85	C	Any day expiry	0.74100	0.00000	0
31/08/2012	DAUS On 29 January 2013	8.61	C	Any day expiry	0.00000	0.00000	0
31/08/2012	DAUS On 29 January 2013	8.60	C	Any day expiry	0.00000	0.00000	0
31/08/2012	DAUS On 29 January 2013	8.60	P	Any day expiry	0.00900	0.00000	0
31/08/2012	DAUS On 29 January 2013	8.61	P	Any day expiry	0.01900	0.00000	0
31/08/2012	DAUS On 29 January 2013	7.85	P	Any day expiry	0.00000	0.00000	6,625
31/08/2012	DAUS On 29 January 2013	8.72	P	Any day expiry	0.12900	0.00000	0
31/08/2012	DAUS On 29 January 2013	8.62	P	Any day expiry	0.02900	0.00000	0
31/08/2012	DAUS On 26 February 2013			Any day expiry	8.62220	8.61000	0
31/08/2012	DAUS On 26 February 2013	8.72	C	Any day expiry	0.37200	0.00000	6,245
31/08/2012	DAUS On 26 February 2013	8.60	C	Any day expiry	0.41600	0.00000	0
31/08/2012	DAUS On 26 February 2013	8.61	C	Any day expiry	0.41200	0.00000	0
31/08/2012	DAUS On 26 February 2013	8.62	C	Any day expiry	0.40800	0.00000	0
31/08/2012	DAUS On 26 February 2013	7.85	C	Any day expiry	0.86500	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2012	DAUS On 26 February 2013	7.85	P	Any day expiry	0.09300	0.00000	6,245
31/08/2012	DAUS On 26 February 2013	8.62	P	Any day expiry	0.40600	0.00000	0
31/08/2012	DAUS On 26 February 2013	8.61	P	Any day expiry	0.40000	0.00000	0
31/08/2012	DAUS On 26 February 2013	8.60	P	Any day expiry	0.39400	0.00000	0
31/08/2012	DAUS On 26 February 2013	8.72	P	Any day expiry	0.47000	0.00000	0
31/08/2012	NZ\$ / R On 17 September 2012			Foreign Exchange Future	6.77680	6.78540	0
31/08/2012	NZ\$ / R On 17 September 2012	6.59	C	Foreign Exchange Future	0.20159	0.20962	0
31/08/2012	NZ\$ / R On 17 September 2012	6.59	P	Foreign Exchange Future	0.01479	0.01422	0
31/08/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	6.82860	6.83710	0
31/08/2012	NZ\$ / R On 14 December 2012	6.63	C	Foreign Exchange Future	0.28571	0.29265	0
31/08/2012	NZ\$ / R On 14 December 2012	6.63	P	Foreign Exchange Future	0.08711	0.08555	0
31/08/2012	RAIN On 17 September 2012			Foreign Exchange Future	16,396.09000	16,440.33000	0
31/08/2012	YUAN/R On 17 September 2012			Foreign Exchange Future	1.32880	1.33720	0
31/08/2012	YUAN/R On 17 September 2012	1.33	C	Foreign Exchange Future	0.01720	0.02197	0
31/08/2012	YUAN/R On 17 September 2012	1.33	P	Foreign Exchange Future	0.01840	0.01477	0
31/08/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.33570	1.34400	0
31/08/2012	YUAN/R On 14 December 2012	1.34	C	Foreign Exchange Future	0.04404	0.04822	0
31/08/2012	YUAN/R On 14 December 2012	1.34	P	Foreign Exchange Future	0.04834	0.04422	0
Future Open Interest							575,910.00
Option Open Interest							606,701.00
Grand Total							1,182,611.00