



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 06/09/2012 To: 06/09/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/09/2012	\$ / R On 17 September 2012			Foreign Exchange Future	8.28200	8.40970	236,161
06/09/2012	\$ / R On 17 September 2012	7.15	C	Foreign Exchange Future	1.13202	1.25970	16,000
06/09/2012	\$ / R On 17 September 2012	7.30	C	Foreign Exchange Future	0.98206	1.10971	37,000
06/09/2012	\$ / R On 17 September 2012	7.40	C	Foreign Exchange Future	0.88213	1.00974	0
06/09/2012	\$ / R On 17 September 2012	9.30	C	Foreign Exchange Future	0.00040	0.00133	250
06/09/2012	\$ / R On 17 September 2012	9.00	C	Foreign Exchange Future	0.00166	0.00456	3,000
06/09/2012	\$ / R On 17 September 2012	9.10	C	Foreign Exchange Future	0.00106	0.00302	24,360
06/09/2012	\$ / R On 17 September 2012	9.20	C	Foreign Exchange Future	0.00066	0.00206	7,400
06/09/2012	\$ / R On 17 September 2012	8.60	C	Foreign Exchange Future	0.01359	0.03384	2,000
06/09/2012	\$ / R On 17 September 2012	8.75	C	Foreign Exchange Future	0.00582	0.01492	25,100
06/09/2012	\$ / R On 17 September 2012	8.80	C	Foreign Exchange Future	0.00447	0.01135	250
06/09/2012	\$ / R On 17 September 2012	8.40	C	Foreign Exchange Future	0.04334	0.09498	3,000
06/09/2012	\$ / R On 17 September 2012	8.50	C	Foreign Exchange Future	0.02435	0.05751	2,000
06/09/2012	\$ / R On 17 September 2012	8.55	C	Foreign Exchange Future	0.01819	0.04423	0
06/09/2012	\$ / R On 17 September 2012	8.20	C	Foreign Exchange Future	0.13318	0.23382	0
06/09/2012	\$ / R On 17 September 2012	8.25	C	Foreign Exchange Future	0.10203	0.19389	0
06/09/2012	\$ / R On 17 September 2012	8.26	C	Foreign Exchange Future	0.09633	0.18627	300
06/09/2012	\$ / R On 17 September 2012	7.90	C	Foreign Exchange Future	0.38660	0.51210	0
06/09/2012	\$ / R On 17 September 2012	8.00	C	Foreign Exchange Future	0.29333	0.41453	0
06/09/2012	\$ / R On 17 September 2012	8.10	C	Foreign Exchange Future	0.20732	0.32095	0
06/09/2012	\$ / R On 17 September 2012	7.50	C	Foreign Exchange Future	0.78227	0.90983	0
06/09/2012	\$ / R On 17 September 2012	7.70	C	Foreign Exchange Future	0.58309	0.71031	0
06/09/2012	\$ / R On 17 September 2012	7.75	C	Foreign Exchange Future	0.53355	0.66055	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/09/2012	\$ / R On 17 September 2012	7.75	P	Foreign Exchange Future	0.00155	0.00085	44,100
06/09/2012	\$ / R On 17 September 2012	7.70	P	Foreign Exchange Future	0.00109	0.00061	2,500
06/09/2012	\$ / R On 17 September 2012	7.50	P	Foreign Exchange Future	0.00027	0.00013	246
06/09/2012	\$ / R On 17 September 2012	8.10	P	Foreign Exchange Future	0.02532	0.01125	2,000
06/09/2012	\$ / R On 17 September 2012	8.00	P	Foreign Exchange Future	0.01133	0.00483	7,525
06/09/2012	\$ / R On 17 September 2012	7.90	P	Foreign Exchange Future	0.00460	0.00240	20,360
06/09/2012	\$ / R On 17 September 2012	8.26	P	Foreign Exchange Future	0.07433	0.03657	0
06/09/2012	\$ / R On 17 September 2012	8.25	P	Foreign Exchange Future	0.07003	0.03419	0
06/09/2012	\$ / R On 17 September 2012	8.20	P	Foreign Exchange Future	0.05118	0.02412	200
06/09/2012	\$ / R On 17 September 2012	8.55	P	Foreign Exchange Future	0.28619	0.18453	0
06/09/2012	\$ / R On 17 September 2012	8.50	P	Foreign Exchange Future	0.24235	0.14781	0
06/09/2012	\$ / R On 17 September 2012	8.40	P	Foreign Exchange Future	0.16134	0.08528	3,000
06/09/2012	\$ / R On 17 September 2012	8.80	P	Foreign Exchange Future	0.52247	0.40165	1,500
06/09/2012	\$ / R On 17 September 2012	8.75	P	Foreign Exchange Future	0.47382	0.35522	0
06/09/2012	\$ / R On 17 September 2012	8.60	P	Foreign Exchange Future	0.33159	0.22414	4,000
06/09/2012	\$ / R On 17 September 2012	9.20	P	Foreign Exchange Future	0.91866	0.79236	0
06/09/2012	\$ / R On 17 September 2012	9.10	P	Foreign Exchange Future	0.81906	0.69332	0
06/09/2012	\$ / R On 17 September 2012	9.00	P	Foreign Exchange Future	0.71966	0.59486	0
06/09/2012	\$ / R On 17 September 2012	9.30	P	Foreign Exchange Future	1.01840	0.89163	0
06/09/2012	\$ / R On 17 September 2012	7.40	P	Foreign Exchange Future	0.00013	0.00004	8,000
06/09/2012	\$ / R On 17 September 2012	7.30	P	Foreign Exchange Future	0.00006	0.00001	0
06/09/2012	\$ / R On 17 September 2012	7.15	P	Foreign Exchange Future	0.00002	0.00000	9,200
06/09/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.37920	8.50770	90,724
06/09/2012	\$ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.01326	0.01905	0
06/09/2012	\$ / R On 14 December 2012	9.25	C	Foreign Exchange Future	0.08678	0.10800	3,750
06/09/2012	\$ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.06538	0.08081	300
06/09/2012	\$ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.02789	0.03405	0
06/09/2012	\$ / R On 14 December 2012	9.01	C	Foreign Exchange Future	0.11673	0.14575	500
06/09/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.10417	0.12996	540
06/09/2012	\$ / R On 14 December 2012	9.23	C	Foreign Exchange Future	0.08887	0.11065	0
06/09/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.20411	0.25498	6,000
06/09/2012	\$ / R On 14 December 2012	8.80	C	Foreign Exchange Future	0.15397	0.19323	0
06/09/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.11824	0.14764	29,500
06/09/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.31653	0.39263	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/09/2012	\$ / R On 14 December 2012	8.35	C	Foreign Exchange Future	0.29285	0.36555	0
06/09/2012	\$ / R On 14 December 2012	8.50	C	Foreign Exchange Future	0.23575	0.29316	0
06/09/2012	\$ / R On 14 December 2012	8.05	C	Foreign Exchange Future	0.45783	0.55343	0
06/09/2012	\$ / R On 14 December 2012	8.10	C	Foreign Exchange Future	0.42646	0.51628	0
06/09/2012	\$ / R On 14 December 2012	8.25	C	Foreign Exchange Future	0.34171	0.42124	0
06/09/2012	\$ / R On 14 December 2012	7.95	C	Foreign Exchange Future	0.52519	0.63125	0
06/09/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.49074	0.59178	300
06/09/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.11154	0.08408	12,540
06/09/2012	\$ / R On 14 December 2012	7.95	P	Foreign Exchange Future	0.09599	0.07355	15,000
06/09/2012	\$ / R On 14 December 2012	8.25	P	Foreign Exchange Future	0.21251	0.16354	2,500
06/09/2012	\$ / R On 14 December 2012	8.10	P	Foreign Exchange Future	0.14726	0.10858	3,000
06/09/2012	\$ / R On 14 December 2012	8.05	P	Foreign Exchange Future	0.12863	0.09573	20,000
06/09/2012	\$ / R On 14 December 2012	8.50	P	Foreign Exchange Future	0.35655	0.28546	4,750
06/09/2012	\$ / R On 14 December 2012	8.35	P	Foreign Exchange Future	0.26366	0.20785	500
06/09/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.23733	0.18493	6,000
06/09/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.73904	0.63994	400
06/09/2012	\$ / R On 14 December 2012	8.80	P	Foreign Exchange Future	0.57477	0.48553	300
06/09/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.42491	0.34728	0
06/09/2012	\$ / R On 14 December 2012	9.23	P	Foreign Exchange Future	0.93967	0.83295	0
06/09/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	0.82497	0.72226	0
06/09/2012	\$ / R On 14 December 2012	9.01	P	Foreign Exchange Future	0.74753	0.64805	0
06/09/2012	\$ / R On 14 December 2012	10.40	P	Foreign Exchange Future	2.04869	1.92635	0
06/09/2012	\$ / R On 14 December 2012	9.50	P	Foreign Exchange Future	1.18618	1.07311	0
06/09/2012	\$ / R On 14 December 2012	9.25	P	Foreign Exchange Future	0.95758	0.85030	0
06/09/2012	\$ / R On 14 December 2012	11.10	P	Foreign Exchange Future	2.73406	2.61135	0
06/09/2012	\$ / R On 18 March 2013			Foreign Exchange Future	8.48070	8.61040	21,657
06/09/2012	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.10593	0.12266	500
06/09/2012	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.08558	0.09894	250
06/09/2012	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.07265	0.08361	250
06/09/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.58978	0.68237	0
06/09/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.23572	0.27502	10,000
06/09/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.65473	0.75249	0
06/09/2012	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.16515	0.19268	500
06/09/2012	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	1.23445	1.13228	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/09/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.17403	0.14209	10,000
06/09/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.85502	0.76462	0
06/09/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.20908	0.17197	180
06/09/2012	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	2.44195	2.32321	0
06/09/2012	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	2.15488	2.03854	0
06/09/2012	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.82523	1.71226	0
06/09/2012	\$ / R On 14 June 2013			Foreign Exchange Future	8.57390	8.70340	7,332
06/09/2012	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.45361	0.51241	0
06/09/2012	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.45040	0.50884	0
06/09/2012	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.45684	0.51602	0
06/09/2012	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.62294	0.55262	0
06/09/2012	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.63650	0.56544	0
06/09/2012	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.62971	0.55901	0
06/09/2012	\$ / R On 13 December 2013			Foreign Exchange Future	8.70150	8.83360	542
06/09/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.01515	1.11038	0
06/09/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.59765	0.65889	0
06/09/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.89615	0.82529	0
06/09/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.31365	0.27678	0
06/09/2012	\$ / R On 12 December 2014			Foreign Exchange Future	8.83460	9.16820	0
06/09/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.30665	1.56110	200
06/09/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.47205	0.39290	0
06/09/2012	\$ / R On 14 December 2015			Foreign Exchange Future	9.37470	9.50270	0
06/09/2012	\$ / R MAXI On 17 September 2012			Foreign Exchange Future	8.28200	8.40970	1,201
06/09/2012	\$ / R MAXI On 17 September 2012	8.49	C	Foreign Exchange Future	0.02581	0.06056	0
06/09/2012	\$ / R MAXI On 17 September 2012	8.60	C	Foreign Exchange Future	0.01359	0.03384	60
06/09/2012	\$ / R MAXI On 17 September 2012	8.60	P	Foreign Exchange Future	0.33159	0.22414	0
06/09/2012	\$ / R MAXI On 17 September 2012	8.49	P	Foreign Exchange Future	0.23381	0.14086	0
06/09/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.37920	8.50770	442
06/09/2012	\$ / R MAXI On 14 December 2012	8.59	C	Foreign Exchange Future	0.20706	0.25856	0
06/09/2012	\$ / R MAXI On 14 December 2012	8.59	P	Foreign Exchange Future	0.41786	0.34086	0
06/09/2012	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.48070	8.61040	15
06/09/2012	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2012	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.20930	0.07960	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/09/2012	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	8.70340	8.70340	0
06/09/2012	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.52245	0.50884	0
06/09/2012	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.52962	0.51602	0
06/09/2012	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.52602	0.51241	0
06/09/2012	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.57262	0.55901	0
06/09/2012	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.56622	0.55262	0
06/09/2012	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.57905	0.56544	0
06/09/2012	£ / R On 17 September 2012			Foreign Exchange Future	13.19320	13.37550	10,719
06/09/2012	£ / R On 17 September 2012	11.35	C	Foreign Exchange Future	1.84320	2.02550	0
06/09/2012	£ / R On 17 September 2012	12.15	C	Foreign Exchange Future	1.04357	1.22574	0
06/09/2012	£ / R On 17 September 2012	13.45	C	Foreign Exchange Future	0.03519	0.08819	24,000
06/09/2012	£ / R On 17 September 2012	13.85	C	Foreign Exchange Future	0.00502	0.01533	14,400
06/09/2012	£ / R On 17 September 2012	13.85	P	Foreign Exchange Future	0.66182	0.48983	0
06/09/2012	£ / R On 17 September 2012	13.45	P	Foreign Exchange Future	0.29199	0.16269	0
06/09/2012	£ / R On 17 September 2012	12.15	P	Foreign Exchange Future	0.00037	0.00024	38,400
06/09/2012	£ / R On 17 September 2012	11.35	P	Foreign Exchange Future	0.00000	0.00000	6,000
06/09/2012	£ / R On 14 December 2012			Foreign Exchange Future	13.34480	13.52820	3,231
06/09/2012	£ / R On 14 December 2012	13.70	C	Foreign Exchange Future	0.25620	0.32305	100
06/09/2012	£ / R On 14 December 2012	14.20	C	Foreign Exchange Future	0.14907	0.19039	100
06/09/2012	£ / R On 14 December 2012	13.37	C	Foreign Exchange Future	0.36781	0.46384	0
06/09/2012	£ / R On 14 December 2012	13.55	C	Foreign Exchange Future	0.30199	0.37897	0
06/09/2012	£ / R On 14 December 2012	13.55	P	Foreign Exchange Future	0.50719	0.40077	100
06/09/2012	£ / R On 14 December 2012	13.37	P	Foreign Exchange Future	0.39300	0.30564	0
06/09/2012	£ / R On 14 December 2012	14.20	P	Foreign Exchange Future	1.00427	0.86219	0
06/09/2012	£ / R On 14 December 2012	13.70	P	Foreign Exchange Future	0.61140	0.49485	0
06/09/2012	£ / R On 18 March 2013			Foreign Exchange Future	13.50410	13.68840	2,355
06/09/2012	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.81249	0.91007	0
06/09/2012	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.88853	0.99155	0
06/09/2012	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.72936	0.82058	200
06/09/2012	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.55000	0.62585	200
06/09/2012	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	1.44590	1.33745	0
06/09/2012	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	1.12526	1.03218	0
06/09/2012	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	0.91443	0.83315	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/09/2012	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	1.00839	0.92167	200
06/09/2012	¥ / R On 17 September 2012			Foreign Exchange Future	0.10490	0.10740	3,433
06/09/2012	¥ / R On 17 September 2012	0.11	C	Foreign Exchange Future	0.00004	0.00027	0
06/09/2012	¥ / R On 17 September 2012	0.11	P	Foreign Exchange Future	0.00514	0.00287	0
06/09/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.10620	0.10870	20,018
06/09/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00259	0.00354	0
06/09/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00639	0.00484	0
06/09/2012	€ / R On 17 September 2012			Foreign Exchange Future	10.46000	10.59850	25,134
06/09/2012	€ / R On 17 September 2012	9.45	C	Foreign Exchange Future	1.01020	1.14861	0
06/09/2012	€ / R On 17 September 2012	9.75	C	Foreign Exchange Future	0.71104	0.84913	0
06/09/2012	€ / R On 17 September 2012	9.90	C	Foreign Exchange Future	0.56250	0.69989	0
06/09/2012	€ / R On 17 September 2012	11.25	C	Foreign Exchange Future	0.00097	0.00263	15,360
06/09/2012	€ / R On 17 September 2012	10.20	C	Foreign Exchange Future	0.27818	0.40733	0
06/09/2012	€ / R On 17 September 2012	10.55	C	Foreign Exchange Future	0.05240	0.12075	0
06/09/2012	€ / R On 17 September 2012	11.20	C	Foreign Exchange Future	0.00120	0.00332	21,300
06/09/2012	€ / R On 17 September 2012	11.20	P	Foreign Exchange Future	0.74120	0.60482	0
06/09/2012	€ / R On 17 September 2012	10.55	P	Foreign Exchange Future	0.14240	0.07225	0
06/09/2012	€ / R On 17 September 2012	10.20	P	Foreign Exchange Future	0.01818	0.00883	1,500
06/09/2012	€ / R On 17 September 2012	11.25	P	Foreign Exchange Future	0.79097	0.65413	0
06/09/2012	€ / R On 17 September 2012	9.90	P	Foreign Exchange Future	0.00250	0.00139	33,360
06/09/2012	€ / R On 17 September 2012	9.75	P	Foreign Exchange Future	0.00104	0.00063	1,625
06/09/2012	€ / R On 17 September 2012	9.45	P	Foreign Exchange Future	0.00020	0.00011	10,200
06/09/2012	€ / R On 14 December 2012			Foreign Exchange Future	10.59340	10.73380	57,588
06/09/2012	€ / R On 14 December 2012	11.50	C	Foreign Exchange Future	0.08067	0.10806	100
06/09/2012	€ / R On 14 December 2012	10.95	C	Foreign Exchange Future	0.17317	0.22522	0
06/09/2012	€ / R On 14 December 2012	11.00	C	Foreign Exchange Future	0.16091	0.21018	100
06/09/2012	€ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.13900	0.18309	750
06/09/2012	€ / R On 14 December 2012	10.30	C	Foreign Exchange Future	0.45205	0.55131	0
06/09/2012	€ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.39199	0.48463	0
06/09/2012	€ / R On 14 December 2012	10.82	C	Foreign Exchange Future	0.20959	0.26949	0
06/09/2012	€ / R On 14 December 2012	9.50	C	Foreign Exchange Future	1.11175	1.24696	0
06/09/2012	€ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.01835	0.01316	5,690

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/09/2012	€ / R On 14 December 2012	10.82	P	Foreign Exchange Future	0.43619	0.35569	0
06/09/2012	€ / R On 14 December 2012	10.40	P	Foreign Exchange Future	0.19859	0.15083	750
06/09/2012	€ / R On 14 December 2012	10.30	P	Foreign Exchange Future	0.15865	0.11751	375
06/09/2012	€ / R On 14 December 2012	11.10	P	Foreign Exchange Future	0.64560	0.54929	0
06/09/2012	€ / R On 14 December 2012	11.00	P	Foreign Exchange Future	0.56751	0.47638	0
06/09/2012	€ / R On 14 December 2012	10.95	P	Foreign Exchange Future	0.52977	0.44142	100
06/09/2012	€ / R On 14 December 2012	11.50	P	Foreign Exchange Future	0.98727	0.87426	0
06/09/2012	€ / R On 18 March 2013			Foreign Exchange Future	10.73480	10.87750	6,129
06/09/2012	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.34463	0.41033	0
06/09/2012	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.57983	0.50283	0
06/09/2012	€ / R On 13 December 2013			Foreign Exchange Future	11.19460	11.19460	435
06/09/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.76384	0.75250	0
06/09/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.76924	0.75790	0
06/09/2012	AU\$ / R On 17 September 2012			Foreign Exchange Future	8.51830	8.56000	6,834
06/09/2012	AU\$ / R On 17 September 2012	8.42	C	Foreign Exchange Future	0.12883	0.16497	0
06/09/2012	AU\$ / R On 17 September 2012	8.42	P	Foreign Exchange Future	0.03053	0.02497	0
06/09/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	8.54970	8.59100	10,094
06/09/2012	AU\$ / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.26789	0.29356	0
06/09/2012	AU\$ / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.17819	0.16256	0
06/09/2012	AU\$ / R On 18 March 2013			Foreign Exchange Future	8.58650	8.63020	3,885
06/09/2012	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.35316	0.38113	0
06/09/2012	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.27666	0.26093	0
06/09/2012	AU\$ / R On 16 September 2013			Foreign Exchange Future	8.65600	8.70440	2,150
06/09/2012	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.46735	0.50111	0
06/09/2012	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.46333	0.49696	0
06/09/2012	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.45933	0.49283	0
06/09/2012	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.71333	0.69843	0
06/09/2012	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.70733	0.69256	0
06/09/2012	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.70135	0.68671	0
06/09/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	8.76110	8.81000	0
06/09/2012	CAD/ R On 17 September 2012			Foreign Exchange Future	8.43260	8.47940	0
06/09/2012	CAD/ R On 17 September 2012	8.27	C	Foreign Exchange Future	0.18790	0.22613	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/09/2012	CAD/ R On 17 September 2012	8.27	P	Foreign Exchange Future	0.02530	0.01673	0
06/09/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	8.51440	8.56110	25
06/09/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.30413	0.33544	0
06/09/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.13973	0.12434	0
06/09/2012	CF CANDO CABE On 17 September 2012			Can-Do Future	0.05590	0.02130	11,120
06/09/2012	CF CANDO CABF On 17 September 2012			Can-Do Future	0.01940	0.05350	7,100
06/09/2012	CF CANDO CABG On 17 September 2012			Can-Do Future	0.09110	0.04140	14,700
06/09/2012	CF CANDO CABH On 17 September 2012			Can-Do Future	0.01040	0.02980	8,000
06/09/2012	CF CANDO CABI On 17 September 2012			Can-Do Future	0.00950	0.00170	12,800
06/09/2012	CF CANDO CABJ On 17 September 2012			Can-Do Future	0.10970	0.21930	4,800
06/09/2012	CF CANDO CABM On 14 December 2012			Can-Do Future	0.11450	0.13990	7,000
06/09/2012	CHF / R On 17 September 2012			Foreign Exchange Future	8.71020	8.80230	25
06/09/2012	CHF / R On 17 September 2012	8.91	C	Foreign Exchange Future	0.02279	0.04403	0
06/09/2012	CHF / R On 17 September 2012	8.91	P	Foreign Exchange Future	0.22259	0.15173	0
06/09/2012	CHF / R On 14 December 2012			Foreign Exchange Future	8.79840	8.92060	125
06/09/2012	CHF / R On 14 December 2012	9.04	C	Foreign Exchange Future	0.18930	0.23228	0
06/09/2012	CHF / R On 14 December 2012	9.04	P	Foreign Exchange Future	0.43090	0.35168	0
06/09/2012	DAAX On 07 September 2012			Any day expiry	8.27730	8.39930	0
06/09/2012	DAAX On 07 September 2012	8.38	C	Any day expiry	0.00512	0.05104	2,000
06/09/2012	DAAX On 07 September 2012	8.40	C	Any day expiry	0.00360	0.03920	7,000
06/09/2012	DAAX On 07 September 2012	8.49	C	Any day expiry	0.00075	0.01312	0
06/09/2012	DAAX On 07 September 2012	8.51	C	Any day expiry	0.00053	0.01013	0
06/09/2012	DAAX On 07 September 2012	8.50	C	Any day expiry	0.00063	0.01153	0
06/09/2012	DAAX On 07 September 2012	8.50	P	Any day expiry	0.22333	0.11223	0
06/09/2012	DAAX On 07 September 2012	8.51	P	Any day expiry	0.23323	0.12083	0
06/09/2012	DAAX On 07 September 2012	8.49	P	Any day expiry	0.21345	0.10382	0
06/09/2012	DAAX On 07 September 2012	8.40	P	Any day expiry	0.12630	0.03990	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/09/2012	DAAX On 07 September 2012	8.38	P	Any day expiry	0.10782	0.03174	0
06/09/2012	DAUD On 10 September 2012			Any day expiry	8.51660	8.55650	0
06/09/2012	DAUD On 10 September 2012	8.54	C	Any day expiry	0.02701	0.04922	2,000
06/09/2012	DAUD On 10 September 2012	8.59	C	Any day expiry	0.01488	0.02827	0
06/09/2012	DAUD On 10 September 2012	8.60	C	Any day expiry	0.01323	0.02541	0
06/09/2012	DAUD On 10 September 2012	8.61	C	Any day expiry	0.01176	0.02283	0
06/09/2012	DAUD On 10 September 2012	8.62	C	Any day expiry	0.01047	0.02051	5,000
06/09/2012	DAUD On 10 September 2012	8.62	P	Any day expiry	0.11387	0.08401	0
06/09/2012	DAUD On 10 September 2012	8.61	P	Any day expiry	0.10516	0.07633	0
06/09/2012	DAUD On 10 September 2012	8.60	P	Any day expiry	0.09663	0.06891	0
06/09/2012	DAUD On 10 September 2012	8.59	P	Any day expiry	0.08828	0.06177	0
06/09/2012	DAUD On 10 September 2012	8.54	P	Any day expiry	0.05041	0.03272	0
06/09/2012	DAUS On 28 September 2012			Any day expiry	8.29440	8.42230	0
06/09/2012	DAUS On 28 September 2012	7.40	C	Any day expiry	0.89500	1.02300	0
06/09/2012	DAUS On 28 September 2012	7.72	C	Any day expiry	0.58000	0.70500	0
06/09/2012	DAUS On 28 September 2012	7.85	C	Any day expiry	0.45600	0.57900	0
06/09/2012	DAUS On 28 September 2012	8.25	C	Any day expiry	0.14800	0.23300	0
06/09/2012	DAUS On 28 September 2012	8.51	C	Any day expiry	0.05500	0.09600	0
06/09/2012	DAUS On 28 September 2012	8.72	C	Any day expiry	0.02500	0.04500	7,540
06/09/2012	DAUS On 28 September 2012	8.72	P	Any day expiry	0.45100	0.34300	0
06/09/2012	DAUS On 28 September 2012	8.51	P	Any day expiry	0.27100	0.18400	0
06/09/2012	DAUS On 28 September 2012	8.25	P	Any day expiry	0.10400	0.06100	0
06/09/2012	DAUS On 28 September 2012	7.85	P	Any day expiry	0.01200	0.00700	7,540
06/09/2012	DAUS On 28 September 2012	7.72	P	Any day expiry	0.00600	0.00300	0
06/09/2012	DAUS On 28 September 2012	7.40	P	Any day expiry	0.00100	0.00100	0
06/09/2012	DAUS On 31 October 2012			Any day expiry	8.33120	8.45930	0
06/09/2012	DAUS On 31 October 2012	8.25	C	Any day expiry	0.24000	0.32300	0
06/09/2012	DAUS On 31 October 2012	8.51	C	Any day expiry	0.13700	0.18800	0
06/09/2012	DAUS On 31 October 2012	8.72	C	Any day expiry	0.08700	0.12200	8,220
06/09/2012	DAUS On 31 October 2012	7.40	C	Any day expiry	0.93800	1.06400	0
06/09/2012	DAUS On 31 October 2012	7.72	C	Any day expiry	0.63500	0.75500	0
06/09/2012	DAUS On 31 October 2012	7.85	C	Any day expiry	0.52000	0.63600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/09/2012	DAUS On 31 October 2012	7.85	P	Any day expiry	0.03900	0.02700	8,220
06/09/2012	DAUS On 31 October 2012	7.72	P	Any day expiry	0.02400	0.01600	0
06/09/2012	DAUS On 31 October 2012	7.40	P	Any day expiry	0.00700	0.00500	0
06/09/2012	DAUS On 31 October 2012	8.72	P	Any day expiry	0.47600	0.38300	0
06/09/2012	DAUS On 31 October 2012	8.51	P	Any day expiry	0.31600	0.23900	0
06/09/2012	DAUS On 31 October 2012	8.25	P	Any day expiry	0.15900	0.11400	0
06/09/2012	DAUS On 30 November 2012			Any day expiry	8.36400	8.49230	0
06/09/2012	DAUS On 30 November 2012	8.72	C	Any day expiry	0.14600	0.18700	8,440
06/09/2012	DAUS On 30 November 2012	7.72	C	Any day expiry	0.68600	0.80300	0
06/09/2012	DAUS On 30 November 2012	7.85	C	Any day expiry	0.57700	0.68900	0
06/09/2012	DAUS On 30 November 2012	8.51	C	Any day expiry	0.20300	0.25900	0
06/09/2012	DAUS On 30 November 2012	8.51	P	Any day expiry	0.34900	0.27700	0
06/09/2012	DAUS On 30 November 2012	7.85	P	Any day expiry	0.06300	0.04700	8,440
06/09/2012	DAUS On 30 November 2012	7.72	P	Any day expiry	0.04200	0.03100	0
06/09/2012	DAUS On 30 November 2012	8.72	P	Any day expiry	0.50200	0.41500	0
06/09/2012	DAUS On 27 December 2012			Any day expiry	8.39320	8.52200	0
06/09/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.25600	0.31500	0
06/09/2012	DAUS On 27 December 2012	8.72	C	Any day expiry	0.19400	0.24000	7,530
06/09/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	0.73100	0.84600	0
06/09/2012	DAUS On 27 December 2012	7.85	C	Any day expiry	0.62600	0.73500	0
06/09/2012	DAUS On 27 December 2012	7.85	P	Any day expiry	0.08300	0.06300	7,530
06/09/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.05800	0.04400	0
06/09/2012	DAUS On 27 December 2012	8.72	P	Any day expiry	0.52100	0.43800	0
06/09/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.37300	0.30300	0
06/09/2012	DAUS On 29 January 2013			Any day expiry	8.42890	8.55820	0
06/09/2012	DAUS On 29 January 2013	8.72	C	Any day expiry	0.00000	0.00000	6,625
06/09/2012	DAUS On 29 January 2013	8.60	C	Any day expiry	0.00000	0.00000	0
06/09/2012	DAUS On 29 January 2013	8.61	C	Any day expiry	0.00000	0.00000	0
06/09/2012	DAUS On 29 January 2013	7.85	C	Any day expiry	0.57900	0.70800	0
06/09/2012	DAUS On 29 January 2013	8.62	C	Any day expiry	0.00000	0.00000	0
06/09/2012	DAUS On 29 January 2013	8.62	P	Any day expiry	0.19100	0.06200	0
06/09/2012	DAUS On 29 January 2013	7.85	P	Any day expiry	0.00000	0.00000	6,625
06/09/2012	DAUS On 29 January 2013	8.61	P	Any day expiry	0.18100	0.05200	0
06/09/2012	DAUS On 29 January 2013	8.60	P	Any day expiry	0.17100	0.04200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/09/2012	DAUS On 29 January 2013	8.72	P	Any day expiry	0.29100	0.16200	0
06/09/2012	DAUS On 26 February 2013			Any day expiry	8.45930	8.58900	0
06/09/2012	DAUS On 26 February 2013	8.61	C	Any day expiry	0.33000	0.38800	0
06/09/2012	DAUS On 26 February 2013	8.62	C	Any day expiry	0.32700	0.38400	0
06/09/2012	DAUS On 26 February 2013	8.60	C	Any day expiry	0.33300	0.39200	0
06/09/2012	DAUS On 26 February 2013	8.72	C	Any day expiry	0.29600	0.34900	6,245
06/09/2012	DAUS On 26 February 2013	7.85	C	Any day expiry	0.72800	0.83300	0
06/09/2012	DAUS On 26 February 2013	7.85	P	Any day expiry	0.11900	0.09400	6,245
06/09/2012	DAUS On 26 February 2013	8.72	P	Any day expiry	0.55700	0.48000	0
06/09/2012	DAUS On 26 February 2013	8.60	P	Any day expiry	0.47400	0.40300	0
06/09/2012	DAUS On 26 February 2013	8.62	P	Any day expiry	0.48800	0.41500	0
06/09/2012	DAUS On 26 February 2013	8.61	P	Any day expiry	0.48100	0.40900	0
06/09/2012	NZ\$ / R On 17 September 2012			Foreign Exchange Future	6.64900	6.67480	0
06/09/2012	NZ\$ / R On 17 September 2012	6.59	C	Foreign Exchange Future	0.09315	0.11256	0
06/09/2012	NZ\$ / R On 17 September 2012	6.59	P	Foreign Exchange Future	0.03415	0.02776	0
06/09/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	6.69810	6.72610	0
06/09/2012	NZ\$ / R On 14 December 2012	6.63	C	Foreign Exchange Future	0.19171	0.21060	0
06/09/2012	NZ\$ / R On 14 December 2012	6.63	P	Foreign Exchange Future	0.12361	0.11450	0
06/09/2012	RAIN On 17 September 2012			Foreign Exchange Future	16,093.52000	16,338.66000	0
06/09/2012	YUAN/R On 17 September 2012			Foreign Exchange Future	1.30520	1.32370	0
06/09/2012	YUAN/R On 17 September 2012	1.33	C	Foreign Exchange Future	0.00489	0.01161	0
06/09/2012	YUAN/R On 17 September 2012	1.33	P	Foreign Exchange Future	0.02969	0.01791	0
06/09/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.31130	1.33080	0
06/09/2012	YUAN/R On 14 December 2012	1.34	C	Foreign Exchange Future	0.03159	0.04001	0
06/09/2012	YUAN/R On 14 December 2012	1.34	P	Foreign Exchange Future	0.06029	0.04921	0
Future Open Interest							575,774.00
Option Open Interest							634,221.00
Grand Total							1,209,995.00