



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 26/09/2012 To: 26/09/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/09/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.33200	8.25560	276,265
26/09/2012	\$ / R On 14 December 2012	7.80	C	Foreign Exchange Future	0.58252	0.52138	0
26/09/2012	\$ / R On 14 December 2012	7.95	C	Foreign Exchange Future	0.46636	0.41210	0
26/09/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.43058	0.37884	300
26/09/2012	\$ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.01226	0.01219	0
26/09/2012	\$ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.00456	0.00430	0
26/09/2012	\$ / R On 14 December 2012	9.23	C	Foreign Exchange Future	0.05492	0.04956	0
26/09/2012	\$ / R On 14 December 2012	9.25	C	Foreign Exchange Future	0.05331	0.04819	11,250
26/09/2012	\$ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.03735	0.03455	300
26/09/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.07803	0.06926	29,500
26/09/2012	\$ / R On 14 December 2012	9.01	C	Foreign Exchange Future	0.07681	0.06823	500
26/09/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.06680	0.05975	1,540
26/09/2012	\$ / R On 14 December 2012	8.75	C	Foreign Exchange Future	0.11708	0.00000	0
26/09/2012	\$ / R On 14 December 2012	8.80	C	Foreign Exchange Future	0.10777	0.09440	1,000
26/09/2012	\$ / R On 14 December 2012	8.90	C	Foreign Exchange Future	0.09153	0.08067	1,000
26/09/2012	\$ / R On 14 December 2012	8.50	C	Foreign Exchange Future	0.18062	0.15600	0
26/09/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.15177	0.13123	6,000
26/09/2012	\$ / R On 14 December 2012	8.70	C	Foreign Exchange Future	0.12761	0.11094	44,500
26/09/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.25574	0.22090	3,000
26/09/2012	\$ / R On 14 December 2012	8.32	C	Foreign Exchange Future	0.24697	0.21336	0
26/09/2012	\$ / R On 14 December 2012	8.35	C	Foreign Exchange Future	0.23432	0.20251	0
26/09/2012	\$ / R On 14 December 2012	8.05	C	Foreign Exchange Future	0.39638	0.34725	0
26/09/2012	\$ / R On 14 December 2012	8.10	C	Foreign Exchange Future	0.36382	0.31736	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/09/2012	\$ / R On 14 December 2012	8.25	C	Foreign Exchange Future	0.27887	0.24090	0
26/09/2012	\$ / R On 14 December 2012	8.25	P	Foreign Exchange Future	0.19687	0.23530	2,500
26/09/2012	\$ / R On 14 December 2012	8.10	P	Foreign Exchange Future	0.13182	0.16176	3,000
26/09/2012	\$ / R On 14 December 2012	8.05	P	Foreign Exchange Future	0.11438	0.14165	20,000
26/09/2012	\$ / R On 14 December 2012	8.35	P	Foreign Exchange Future	0.25232	0.29691	600
26/09/2012	\$ / R On 14 December 2012	8.32	P	Foreign Exchange Future	0.23497	0.27776	200
26/09/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.22374	0.26530	6,000
26/09/2012	\$ / R On 14 December 2012	8.70	P	Foreign Exchange Future	0.49561	0.55534	0
26/09/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.41977	0.47563	0
26/09/2012	\$ / R On 14 December 2012	8.50	P	Foreign Exchange Future	0.34862	0.40040	4,750
26/09/2012	\$ / R On 14 December 2012	8.90	P	Foreign Exchange Future	0.65953	0.72507	0
26/09/2012	\$ / R On 14 December 2012	8.80	P	Foreign Exchange Future	0.57577	0.63880	300
26/09/2012	\$ / R On 14 December 2012	8.75	P	Foreign Exchange Future	0.53508	0.00000	200
26/09/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	0.83480	0.90415	0
26/09/2012	\$ / R On 14 December 2012	9.01	P	Foreign Exchange Future	0.75481	0.82263	0
26/09/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.74603	0.81366	600
26/09/2012	\$ / R On 14 December 2012	9.50	P	Foreign Exchange Future	1.20535	1.27895	0
26/09/2012	\$ / R On 14 December 2012	9.25	P	Foreign Exchange Future	0.97131	1.04259	0
26/09/2012	\$ / R On 14 December 2012	9.23	P	Foreign Exchange Future	0.95292	1.02396	0
26/09/2012	\$ / R On 14 December 2012	11.10	P	Foreign Exchange Future	2.77256	2.84870	0
26/09/2012	\$ / R On 14 December 2012	10.40	P	Foreign Exchange Future	2.08026	2.15659	0
26/09/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.09858	0.12324	12,540
26/09/2012	\$ / R On 14 December 2012	7.95	P	Foreign Exchange Future	0.08436	0.10650	15,000
26/09/2012	\$ / R On 14 December 2012	7.80	P	Foreign Exchange Future	0.05052	0.06577	43,500
26/09/2012	\$ / R On 18 March 2013			Foreign Exchange Future	8.43510	8.35900	27,798
26/09/2012	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.05047	0.04771	250
26/09/2012	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.12926	0.11890	500
26/09/2012	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.07805	0.07236	500
26/09/2012	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.06103	0.05716	250
26/09/2012	\$ / R On 18 March 2013	8.85	C	Foreign Exchange Future	0.24579	0.22443	200
26/09/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.19329	0.17693	10,000
26/09/2012	\$ / R On 18 March 2013	9.35	C	Foreign Exchange Future	0.15397	0.14114	200
26/09/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.59601	0.54617	0
26/09/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.53474	0.49107	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/09/2012	\$ / R On 18 March 2013	8.75	C	Foreign Exchange Future	0.27164	0.24775	0
26/09/2012	\$ / R On 18 March 2013	8.75	P	Foreign Exchange Future	0.58654	0.63875	200
26/09/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.19964	0.23207	180
26/09/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.16091	0.18717	10,000
26/09/2012	\$ / R On 18 March 2013	9.35	P	Foreign Exchange Future	1.06887	1.13214	0
26/09/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.85819	0.91793	0
26/09/2012	\$ / R On 18 March 2013	8.85	P	Foreign Exchange Future	0.66069	0.71543	0
26/09/2012	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	2.17593	2.24816	0
26/09/2012	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.84295	1.91336	0
26/09/2012	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	1.24416	1.30990	0
26/09/2012	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	2.46537	2.53871	0
26/09/2012	\$ / R On 14 June 2013			Foreign Exchange Future	8.53020	8.45280	7,332
26/09/2012	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.40424	0.37581	0
26/09/2012	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.39804	0.36999	0
26/09/2012	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.40113	0.37288	0
26/09/2012	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.62093	0.67008	0
26/09/2012	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.62784	0.67719	0
26/09/2012	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.61404	0.66301	0
26/09/2012	\$ / R On 13 December 2013			Foreign Exchange Future	8.67480	8.59500	542
26/09/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	0.97119	0.91833	0
26/09/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.55517	0.52467	0
26/09/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.88037	0.92967	0
26/09/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.29639	0.32333	0
26/09/2012	\$ / R On 12 December 2014			Foreign Exchange Future	8.81470	8.73650	0
26/09/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.28812	1.23113	200
26/09/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.47342	0.49463	0
26/09/2012	\$ / R On 14 December 2015			Foreign Exchange Future	9.39540	9.32290	0
26/09/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.33200	8.25560	1,343
26/09/2012	\$ / R MAXI On 14 December 2012	8.30	C	Foreign Exchange Future	0.25655	0.22090	158
26/09/2012	\$ / R MAXI On 14 December 2012	8.59	C	Foreign Exchange Future	0.15443	0.13351	0
26/09/2012	\$ / R MAXI On 14 December 2012	8.59	P	Foreign Exchange Future	0.41243	0.46791	0
26/09/2012	\$ / R MAXI On 14 December 2012	8.30	P	Foreign Exchange Future	0.22455	0.26530	0
26/09/2012	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.43510	8.35900	15

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/09/2012	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.28866	0.26326	0
26/09/2012	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.54356	0.59426	0
26/09/2012	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	8.53020	8.45280	0
26/09/2012	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.40424	0.37581	0
26/09/2012	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.39804	0.36999	0
26/09/2012	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.40113	0.37288	0
26/09/2012	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.62093	0.67008	0
26/09/2012	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.62784	0.67719	0
26/09/2012	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.61404	0.66301	0
26/09/2012	£ / R On 14 December 2012			Foreign Exchange Future	13.45900	13.41520	7,921
26/09/2012	£ / R On 14 December 2012	12.25	C	Foreign Exchange Future	1.23010	1.18804	0
26/09/2012	£ / R On 14 December 2012	13.37	C	Foreign Exchange Future	0.37495	0.35117	0
26/09/2012	£ / R On 14 December 2012	13.55	C	Foreign Exchange Future	0.29572	0.27828	0
26/09/2012	£ / R On 14 December 2012	13.70	C	Foreign Exchange Future	0.24313	0.22927	100
26/09/2012	£ / R On 14 December 2012	14.20	C	Foreign Exchange Future	0.12489	0.11935	100
26/09/2012	£ / R On 14 December 2012	13.95	C	Foreign Exchange Future	0.17471	0.16584	11,100
26/09/2012	£ / R On 14 December 2012	13.95	P	Foreign Exchange Future	0.66572	0.70064	0
26/09/2012	£ / R On 14 December 2012	14.20	P	Foreign Exchange Future	0.86589	0.90415	0
26/09/2012	£ / R On 14 December 2012	13.70	P	Foreign Exchange Future	0.48413	0.51407	0
26/09/2012	£ / R On 14 December 2012	13.55	P	Foreign Exchange Future	0.38672	0.41308	100
26/09/2012	£ / R On 14 December 2012	13.37	P	Foreign Exchange Future	0.28596	0.30597	0
26/09/2012	£ / R On 14 December 2012	12.25	P	Foreign Exchange Future	0.02110	0.02284	11,100
26/09/2012	£ / R On 18 March 2013			Foreign Exchange Future	13.62160	13.57860	3,375
26/09/2012	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.28766	0.52194	200
26/09/2012	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.56013	0.86943	0
26/09/2012	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.41996	0.70528	200
26/09/2012	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.48996	0.79088	0
26/09/2012	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	0.56836	0.91228	200
26/09/2012	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	0.69836	1.02668	0
26/09/2012	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	0.46853	0.82083	0
26/09/2012	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	1.06606	1.34334	0
26/09/2012	£ / R On 14 June 2013			Foreign Exchange Future	13.77050	13.72640	0
26/09/2012	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	0.65743	0.63255	0

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26/09/2012	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	0.66516	0.64004	0
26/09/2012	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	0.66128	0.63629	0
26/09/2012	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.69078	0.70989	0
26/09/2012	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.68466	0.70364	0
26/09/2012	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.69693	0.71615	0
26/09/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.10720	0.10600	20,211
26/09/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00240	0.00202	0
26/09/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00520	0.00602	0
26/09/2012	¥ / R On 18 March 2013			Foreign Exchange Future	0.10860	0.10750	75
26/09/2012	¥ / R On 18 March 2013	0.09	C	Foreign Exchange Future	0.01892	0.01790	0
26/09/2012	¥ / R On 18 March 2013	0.11	C	Foreign Exchange Future	0.00498	0.00454	0
26/09/2012	¥ / R On 18 March 2013	0.10	C	Foreign Exchange Future	0.01044	0.00964	0
26/09/2012	¥ / R On 18 March 2013	0.10	P	Foreign Exchange Future	0.00184	0.00214	0
26/09/2012	¥ / R On 18 March 2013	0.11	P	Foreign Exchange Future	0.00638	0.00704	0
26/09/2012	¥ / R On 18 March 2013	0.09	P	Foreign Exchange Future	0.00032	0.00040	0
26/09/2012	€ / R On 14 December 2012			Foreign Exchange Future	10.70990	10.71080	60,174
26/09/2012	€ / R On 14 December 2012	9.50	C	Foreign Exchange Future	1.21720	1.21859	0
26/09/2012	€ / R On 14 December 2012	9.85	C	Foreign Exchange Future	0.87986	0.88205	0
26/09/2012	€ / R On 14 December 2012	11.50	C	Foreign Exchange Future	0.06460	0.06982	100
26/09/2012	€ / R On 14 December 2012	10.95	C	Foreign Exchange Future	0.16413	0.17093	0
26/09/2012	€ / R On 14 December 2012	11.00	C	Foreign Exchange Future	0.15037	0.15710	13,900
26/09/2012	€ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.12617	0.13270	750
26/09/2012	€ / R On 14 December 2012	10.30	C	Foreign Exchange Future	0.49435	0.49929	0
26/09/2012	€ / R On 14 December 2012	10.82	C	Foreign Exchange Future	0.20585	0.21270	0
26/09/2012	€ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.42429	0.42984	0
26/09/2012	€ / R On 14 December 2012	10.40	P	Foreign Exchange Future	0.11439	0.11904	750
26/09/2012	€ / R On 14 December 2012	10.82	P	Foreign Exchange Future	0.31595	0.32190	0
26/09/2012	€ / R On 14 December 2012	10.30	P	Foreign Exchange Future	0.08445	0.08849	375
26/09/2012	€ / R On 14 December 2012	11.10	P	Foreign Exchange Future	0.51627	0.52190	0
26/09/2012	€ / R On 14 December 2012	11.00	P	Foreign Exchange Future	0.44047	0.44630	0
26/09/2012	€ / R On 14 December 2012	10.95	P	Foreign Exchange Future	0.40423	0.41013	100
26/09/2012	€ / R On 14 December 2012	11.50	P	Foreign Exchange Future	0.85470	0.85902	0

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26/09/2012	€ / R On 14 December 2012	9.85	P	Foreign Exchange Future	0.01996	0.02125	13,800
26/09/2012	€ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.00730	0.00779	5,690
26/09/2012	€ / R On 18 March 2013			Foreign Exchange Future	10.85490	10.85620	13,637
26/09/2012	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.35281	0.35810	0
26/09/2012	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.46791	0.47190	0
26/09/2012	€ / R On 14 June 2013			Foreign Exchange Future	10.98960	10.98870	0
26/09/2012	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.41890	0.42027	0
26/09/2012	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	0.42200	0.42336	0
26/09/2012	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	0.41583	0.41720	0
26/09/2012	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.68623	0.68850	0
26/09/2012	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.67240	0.67466	0
26/09/2012	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.67930	0.68157	0
26/09/2012	€ / R On 13 December 2013			Foreign Exchange Future	11.19570	11.19250	435
26/09/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.70363	0.70565	0
26/09/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.70793	0.71315	0
26/09/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	8.56200	8.57200	11,814
26/09/2012	AU\$ / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.24035	0.24900	0
26/09/2012	AU\$ / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.13835	0.13700	0
26/09/2012	AU\$ / R On 18 March 2013			Foreign Exchange Future	8.60500	8.61420	4,449
26/09/2012	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.33234	0.33916	0
26/09/2012	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.23734	0.23496	0
26/09/2012	AU\$ / R On 14 June 2013			Foreign Exchange Future	8.64720	8.65360	0
26/09/2012	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.00000	0.00000	0
26/09/2012	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.00000	0.00000	0
26/09/2012	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.00000	0.00000	0
26/09/2012	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.11280	0.10640	0
26/09/2012	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.09280	0.08640	0
26/09/2012	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.10280	0.09640	0
26/09/2012	AU\$ / R On 16 September 2013			Foreign Exchange Future	8.69310	8.69680	2,150
26/09/2012	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.37011	0.45634	0
26/09/2012	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.36356	0.44813	0
26/09/2012	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.36682	0.45222	0
26/09/2012	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.57372	0.65542	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/09/2012	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.58046	0.66133	0
26/09/2012	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.56701	0.64954	0
26/09/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	8.89550	8.89740	0
26/09/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	8.44150	8.43600	25
26/09/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.23511	0.23122	0
26/09/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.14361	0.14522	0
26/09/2012	CAD/ R On 18 March 2013			Foreign Exchange Future	8.52640	8.52220	0
26/09/2012	CAD/ R On 18 March 2013	8.64	C	Foreign Exchange Future	0.23947	0.23903	0
26/09/2012	CAD/ R On 18 March 2013	8.65	C	Foreign Exchange Future	0.23604	0.23561	0
26/09/2012	CAD/ R On 18 March 2013	8.66	C	Foreign Exchange Future	0.23265	0.23224	0
26/09/2012	CAD/ R On 18 March 2013	8.66	P	Foreign Exchange Future	0.36625	0.37004	0
26/09/2012	CAD/ R On 18 March 2013	8.65	P	Foreign Exchange Future	0.35964	0.36341	0
26/09/2012	CAD/ R On 18 March 2013	8.64	P	Foreign Exchange Future	0.35307	0.35683	0
26/09/2012	CF CANDO CABM On 14 December 2012			Can-Do Future	0.08900	0.07570	7,000
26/09/2012	CF CANDO CABN On 14 December 2012			Can-Do Future	0.08280	0.07560	0
26/09/2012	CF CANDO CABO On 14 December 2012			Can-Do Future	0.06190	0.07110	0
26/09/2012	CF CANDO CABP On 14 December 2012			Can-Do Future	0.09310	0.10010	0
26/09/2012	CF CANDO CABR On 14 December 2012			Can-Do Future	0.10350	0.10060	0
26/09/2012	CF CANDO CABS On 14 December 2012			Can-Do Future	0.06770	0.06860	0
26/09/2012	CF CANDO CABT On 14 December 2012			Can-Do Future	0.10990	0.11360	0
26/09/2012	CF CANDO CABU On 14 December 2012			Can-Do Future	0.14390	0.14570	14,500
26/09/2012	CF CANDO CABV On 14 December 2012			Can-Do Future	0.19530	0.19900	3,700
26/09/2012	CF CANDO CABW On 14 December 2012			Can-Do Future	0.17620	0.18060	4,600
26/09/2012	CF CANDO CABX On 14 December 2012			Can-Do Future	0.05520	0.05100	32,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/09/2012	CHF / R On 14 December 2012			Foreign Exchange Future	8.86350	8.85470	125
26/09/2012	CHF / R On 14 December 2012	9.04	C	Foreign Exchange Future	0.16979	0.17279	0
26/09/2012	CHF / R On 14 December 2012	9.04	P	Foreign Exchange Future	0.34629	0.35809	0
26/09/2012	CHF / R On 18 March 2013			Foreign Exchange Future	8.98890	8.98040	25
26/09/2012	CHF / R On 18 March 2013	9.14	C	Foreign Exchange Future	0.31535	0.32225	0
26/09/2012	CHF / R On 18 March 2013	9.16	C	Foreign Exchange Future	0.30876	0.31569	0
26/09/2012	CHF / R On 18 March 2013	9.15	C	Foreign Exchange Future	0.31204	0.31895	0
26/09/2012	CHF / R On 18 March 2013	9.15	P	Foreign Exchange Future	0.47314	0.48855	0
26/09/2012	CHF / R On 18 March 2013	9.16	P	Foreign Exchange Future	0.47986	0.49529	0
26/09/2012	CHF / R On 18 March 2013	9.14	P	Foreign Exchange Future	0.46645	0.48185	0
26/09/2012	DABB On 27 September 2012			Any day expiry	6.76720	6.76120	0
26/09/2012	DABB On 27 September 2012	6.76	C	Any day expiry	0.02456	0.00000	0
26/09/2012	DABB On 27 September 2012	6.77	C	Any day expiry	0.01975	0.00000	0
26/09/2012	DABB On 27 September 2012	6.82	C	Any day expiry	0.00557	0.01100	0
26/09/2012	DABB On 27 September 2012	6.83	C	Any day expiry	0.00419	0.00925	0
26/09/2012	DABB On 27 September 2012	6.84	C	Any day expiry	0.00313	0.00777	0
26/09/2012	DABB On 27 September 2012	6.88	C	Any day expiry	0.00091	0.00383	5,000
26/09/2012	DABB On 27 September 2012	6.88	P	Any day expiry	0.11371	0.12263	5,000
26/09/2012	DABB On 27 September 2012	6.84	P	Any day expiry	0.07593	0.08657	0
26/09/2012	DABB On 27 September 2012	6.83	P	Any day expiry	0.06699	0.07805	0
26/09/2012	DABB On 27 September 2012	6.82	P	Any day expiry	0.05837	0.06980	0
26/09/2012	DABB On 27 September 2012	6.77	P	Any day expiry	0.02255	0.00000	5,000
26/09/2012	DABB On 27 September 2012	6.76	P	Any day expiry	0.01736	0.00000	10,000
26/09/2012	DABC On 01 October 2012			Any day expiry	8.24900	8.17300	0
26/09/2012	DABC On 01 October 2012	8.17	C	Any day expiry	0.10449	0.05998	5,000
26/09/2012	DABC On 01 October 2012	8.35	C	Any day expiry	0.02102	0.01310	0
26/09/2012	DABC On 01 October 2012	8.36	C	Any day expiry	0.01903	0.01196	0
26/09/2012	DABC On 01 October 2012	8.38	C	Any day expiry	0.01554	0.00997	0
26/09/2012	DABC On 01 October 2012	8.37	C	Any day expiry	0.01721	0.01092	0
26/09/2012	DABC On 01 October 2012	8.37	P	Any day expiry	0.13821	0.20792	0
26/09/2012	DABC On 01 October 2012	8.38	P	Any day expiry	0.14654	0.21697	5,000
26/09/2012	DABC On 01 October 2012	8.36	P	Any day expiry	0.13003	0.19896	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/09/2012	DABC On 01 October 2012	8.35	P	Any day expiry	0.12202	0.19010	0
26/09/2012	DABC On 01 October 2012	8.17	P	Any day expiry	0.02549	0.05698	0
26/09/2012	DAUS On 28 September 2012			Any day expiry	8.24670	8.16960	0
26/09/2012	DAUS On 28 September 2012	7.40	C	Any day expiry	0.84670	0.76960	0
26/09/2012	DAUS On 28 September 2012	7.72	C	Any day expiry	0.52670	0.44974	0
26/09/2012	DAUS On 28 September 2012	7.85	C	Any day expiry	0.39679	0.32047	0
26/09/2012	DAUS On 28 September 2012	8.72	C	Any day expiry	0.00008	0.00009	7,540
26/09/2012	DAUS On 28 September 2012	8.25	C	Any day expiry	0.03643	0.01926	0
26/09/2012	DAUS On 28 September 2012	8.27	C	Any day expiry	0.02866	0.01530	3,500
26/09/2012	DAUS On 28 September 2012	8.51	C	Any day expiry	0.00124	0.00079	0
26/09/2012	DAUS On 28 September 2012	8.51	P	Any day expiry	0.26454	0.34119	0
26/09/2012	DAUS On 28 September 2012	8.27	P	Any day expiry	0.05196	0.11570	0
26/09/2012	DAUS On 28 September 2012	8.25	P	Any day expiry	0.03973	0.09966	0
26/09/2012	DAUS On 28 September 2012	8.72	P	Any day expiry	0.47338	0.55049	0
26/09/2012	DAUS On 28 September 2012	7.85	P	Any day expiry	0.00009	0.00087	7,540
26/09/2012	DAUS On 28 September 2012	7.72	P	Any day expiry	0.00000	0.00014	0
26/09/2012	DAUS On 28 September 2012	7.40	P	Any day expiry	0.00000	0.00000	0
26/09/2012	DAUS On 31 October 2012			Any day expiry	8.28240	8.20640	0
26/09/2012	DAUS On 31 October 2012	8.72	C	Any day expiry	0.04097	0.03437	8,220
26/09/2012	DAUS On 31 October 2012	7.85	C	Any day expiry	0.45277	0.38676	0
26/09/2012	DAUS On 31 October 2012	8.25	C	Any day expiry	0.16979	0.13494	0
26/09/2012	DAUS On 31 October 2012	8.51	C	Any day expiry	0.07809	0.06271	0
26/09/2012	DAUS On 31 October 2012	7.40	C	Any day expiry	0.88382	0.80860	0
26/09/2012	DAUS On 31 October 2012	7.72	C	Any day expiry	0.57231	0.50114	0
26/09/2012	DAUS On 31 October 2012	7.72	P	Any day expiry	0.00991	0.01474	0
26/09/2012	DAUS On 31 October 2012	7.40	P	Any day expiry	0.00142	0.00220	0
26/09/2012	DAUS On 31 October 2012	8.51	P	Any day expiry	0.30569	0.36631	0
26/09/2012	DAUS On 31 October 2012	8.25	P	Any day expiry	0.13739	0.17854	0
26/09/2012	DAUS On 31 October 2012	7.85	P	Any day expiry	0.02037	0.03036	8,220
26/09/2012	DAUS On 31 October 2012	8.72	P	Any day expiry	0.47857	0.54797	0
26/09/2012	DAUS On 30 November 2012			Any day expiry	8.31600	8.23990	0
26/09/2012	DAUS On 30 November 2012	8.51	C	Any day expiry	0.14760	0.12532	0
26/09/2012	DAUS On 30 November 2012	8.72	C	Any day expiry	0.09716	0.08355	8,440

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/09/2012	DAUS On 30 November 2012	7.72	C	Any day expiry	0.62283	0.55576	0
26/09/2012	DAUS On 30 November 2012	7.85	C	Any day expiry	0.51119	0.44857	0
26/09/2012	DAUS On 30 November 2012	7.85	P	Any day expiry	0.04519	0.05867	8,440
26/09/2012	DAUS On 30 November 2012	7.72	P	Any day expiry	0.02683	0.03586	0
26/09/2012	DAUS On 30 November 2012	8.72	P	Any day expiry	0.50116	0.56365	0
26/09/2012	DAUS On 30 November 2012	8.51	P	Any day expiry	0.34160	0.39542	0
26/09/2012	DAUS On 27 December 2012			Any day expiry	8.34680	8.27020	0
26/09/2012	DAUS On 27 December 2012	7.85	C	Any day expiry	0.56240	0.50061	0
26/09/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.20249	0.17710	0
26/09/2012	DAUS On 27 December 2012	8.72	C	Any day expiry	0.14570	0.12813	7,530
26/09/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	0.66935	0.60372	0
26/09/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.04255	0.05352	0
26/09/2012	DAUS On 27 December 2012	8.72	P	Any day expiry	0.51890	0.57793	0
26/09/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.36569	0.41690	0
26/09/2012	DAUS On 27 December 2012	7.85	P	Any day expiry	0.06560	0.08041	7,530
26/09/2012	DAUS On 29 January 2013			Any day expiry	8.38300	8.30640	0
26/09/2012	DAUS On 29 January 2013	8.62	C	Any day expiry	0.22980	0.19157	0
26/09/2012	DAUS On 29 January 2013	8.72	C	Any day expiry	0.20235	0.16047	6,625
26/09/2012	DAUS On 29 January 2013	7.85	C	Any day expiry	0.62144	0.53527	0
26/09/2012	DAUS On 29 January 2013	8.61	C	Any day expiry	0.23276	0.19491	0
26/09/2012	DAUS On 29 January 2013	8.60	C	Any day expiry	0.23576	0.19830	0
26/09/2012	DAUS On 29 January 2013	8.60	P	Any day expiry	0.45276	0.49190	0
26/09/2012	DAUS On 29 January 2013	8.61	P	Any day expiry	0.45976	0.49851	0
26/09/2012	DAUS On 29 January 2013	7.85	P	Any day expiry	0.08844	0.07887	6,625
26/09/2012	DAUS On 29 January 2013	8.72	P	Any day expiry	0.53935	0.57407	0
26/09/2012	DAUS On 29 January 2013	8.62	P	Any day expiry	0.46680	0.50517	0
26/09/2012	DAUS On 26 February 2013			Any day expiry	8.41340	8.33710	0
26/09/2012	DAUS On 26 February 2013	8.72	C	Any day expiry	0.24832	0.22501	6,245
26/09/2012	DAUS On 26 February 2013	8.60	C	Any day expiry	0.28379	0.25705	0
26/09/2012	DAUS On 26 February 2013	7.85	C	Any day expiry	0.66837	0.61143	0
26/09/2012	DAUS On 26 February 2013	8.61	C	Any day expiry	0.28063	0.25419	0
26/09/2012	DAUS On 26 February 2013	8.62	C	Any day expiry	0.27751	0.25137	0
26/09/2012	DAUS On 26 February 2013	8.62	P	Any day expiry	0.48411	0.53427	0
26/09/2012	DAUS On 26 February 2013	8.61	P	Any day expiry	0.47723	0.52709	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/09/2012	DAUS On 26 February 2013	7.85	P	Any day expiry	0.10497	0.12433	6,245
26/09/2012	DAUS On 26 February 2013	8.60	P	Any day expiry	0.47039	0.51995	0
26/09/2012	DAUS On 26 February 2013	8.72	P	Any day expiry	0.55492	0.60791	0
26/09/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	6.81690	6.81100	0
26/09/2012	NZ\$ / R On 14 December 2012	6.63	C	Foreign Exchange Future	0.24613	0.24180	0
26/09/2012	NZ\$ / R On 14 December 2012	6.63	P	Foreign Exchange Future	0.05923	0.06080	0
26/09/2012	NZ\$ / R On 18 March 2013			Foreign Exchange Future	6.85810	6.85290	0
26/09/2012	NZ\$ / R On 18 March 2013	6.89	C	Foreign Exchange Future	0.22124	0.21954	0
26/09/2012	NZ\$ / R On 18 March 2013	6.90	C	Foreign Exchange Future	0.21727	0.21562	0
26/09/2012	NZ\$ / R On 18 March 2013	6.91	C	Foreign Exchange Future	0.21336	0.21177	0
26/09/2012	NZ\$ / R On 18 March 2013	6.91	P	Foreign Exchange Future	0.26526	0.26887	0
26/09/2012	NZ\$ / R On 18 March 2013	6.90	P	Foreign Exchange Future	0.25917	0.26272	0
26/09/2012	NZ\$ / R On 18 March 2013	6.89	P	Foreign Exchange Future	0.25314	0.25664	0
26/09/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.31370	1.30030	0
26/09/2012	YUAN/R On 14 December 2012	1.34	C	Foreign Exchange Future	0.02747	0.02302	0
26/09/2012	YUAN/R On 14 December 2012	1.34	P	Foreign Exchange Future	0.05377	0.06272	0
26/09/2012	YUAN/R On 18 March 2013			Foreign Exchange Future	1.32030	1.30790	0
26/09/2012	YUAN/R On 18 March 2013	1.29	C	Foreign Exchange Future	0.07116	0.06453	0
26/09/2012	YUAN/R On 18 March 2013	1.30	C	Foreign Exchange Future	0.06599	0.05981	0
26/09/2012	YUAN/R On 18 March 2013	1.31	C	Foreign Exchange Future	0.06135	0.05553	0
26/09/2012	YUAN/R On 18 March 2013	1.31	P	Foreign Exchange Future	0.05105	0.05763	0
26/09/2012	YUAN/R On 18 March 2013	1.30	P	Foreign Exchange Future	0.04569	0.05191	0
26/09/2012	YUAN/R On 18 March 2013	1.29	P	Foreign Exchange Future	0.04086	0.04663	0
<b>Future Open Interest</b>							<b>499,761.00</b>
<b>Option Open Interest</b>							<b>416,983.00</b>
<b>Grand Total</b>							<b>916,744.00</b>