



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 04/09/2012 To: 04/09/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/09/2012	\$ / R On 17 September 2012			Foreign Exchange Future	8.40570	8.41290	236,562
04/09/2012	\$ / R On 17 September 2012	7.15	C	Foreign Exchange Future	1.25570	1.26292	16,000
04/09/2012	\$ / R On 17 September 2012	7.30	C	Foreign Exchange Future	1.10572	1.11296	37,000
04/09/2012	\$ / R On 17 September 2012	7.40	C	Foreign Exchange Future	1.00576	1.01302	0
04/09/2012	\$ / R On 17 September 2012	9.30	C	Foreign Exchange Future	0.00157	0.00227	250
04/09/2012	\$ / R On 17 September 2012	9.00	C	Foreign Exchange Future	0.00519	0.00709	3,000
04/09/2012	\$ / R On 17 September 2012	9.10	C	Foreign Exchange Future	0.00350	0.00489	24,360
04/09/2012	\$ / R On 17 September 2012	9.20	C	Foreign Exchange Future	0.00243	0.00346	7,400
04/09/2012	\$ / R On 17 September 2012	8.60	C	Foreign Exchange Future	0.03566	0.04255	2,000
04/09/2012	\$ / R On 17 September 2012	8.75	C	Foreign Exchange Future	0.01619	0.02050	25,100
04/09/2012	\$ / R On 17 September 2012	8.80	C	Foreign Exchange Future	0.01243	0.01604	250
04/09/2012	\$ / R On 17 September 2012	8.40	C	Foreign Exchange Future	0.09654	0.10673	3,000
04/09/2012	\$ / R On 17 September 2012	8.50	C	Foreign Exchange Future	0.05946	0.06820	2,000
04/09/2012	\$ / R On 17 September 2012	8.55	C	Foreign Exchange Future	0.04616	0.05399	0
04/09/2012	\$ / R On 17 September 2012	8.20	C	Foreign Exchange Future	0.23265	0.24230	0
04/09/2012	\$ / R On 17 September 2012	8.25	C	Foreign Exchange Future	0.19343	0.20346	0
04/09/2012	\$ / R On 17 September 2012	8.26	C	Foreign Exchange Future	0.18596	0.19604	300
04/09/2012	\$ / R On 17 September 2012	7.90	C	Foreign Exchange Future	0.50858	0.51631	0
04/09/2012	\$ / R On 17 September 2012	8.00	C	Foreign Exchange Future	0.41135	0.41945	0
04/09/2012	\$ / R On 17 September 2012	8.10	C	Foreign Exchange Future	0.31858	0.32739	0
04/09/2012	\$ / R On 17 September 2012	7.50	C	Foreign Exchange Future	0.90587	0.91315	0
04/09/2012	\$ / R On 17 September 2012	7.75	C	Foreign Exchange Future	0.65676	0.66418	0
04/09/2012	\$ / R On 17 September 2012	7.70	C	Foreign Exchange Future	0.70646	0.71382	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/09/2012	\$ / R On 17 September 2012	7.70	P	Foreign Exchange Future	0.00076	0.00092	2,500
04/09/2012	\$ / R On 17 September 2012	7.75	P	Foreign Exchange Future	0.00106	0.00128	44,100
04/09/2012	\$ / R On 17 September 2012	7.50	P	Foreign Exchange Future	0.00017	0.00025	246
04/09/2012	\$ / R On 17 September 2012	8.10	P	Foreign Exchange Future	0.01288	0.01449	2,000
04/09/2012	\$ / R On 17 September 2012	8.00	P	Foreign Exchange Future	0.00565	0.00655	7,525
04/09/2012	\$ / R On 17 September 2012	7.90	P	Foreign Exchange Future	0.00288	0.00341	20,360
04/09/2012	\$ / R On 17 September 2012	8.26	P	Foreign Exchange Future	0.04026	0.04314	0
04/09/2012	\$ / R On 17 September 2012	8.25	P	Foreign Exchange Future	0.03773	0.04056	0
04/09/2012	\$ / R On 17 September 2012	8.20	P	Foreign Exchange Future	0.02695	0.02940	200
04/09/2012	\$ / R On 17 September 2012	8.55	P	Foreign Exchange Future	0.19046	0.19109	0
04/09/2012	\$ / R On 17 September 2012	8.50	P	Foreign Exchange Future	0.15376	0.15530	0
04/09/2012	\$ / R On 17 September 2012	8.40	P	Foreign Exchange Future	0.09084	0.09383	3,000
04/09/2012	\$ / R On 17 September 2012	8.80	P	Foreign Exchange Future	0.40673	0.40314	1,500
04/09/2012	\$ / R On 17 September 2012	8.75	P	Foreign Exchange Future	0.36049	0.35760	0
04/09/2012	\$ / R On 17 September 2012	8.60	P	Foreign Exchange Future	0.22996	0.22965	4,000
04/09/2012	\$ / R On 17 September 2012	9.20	P	Foreign Exchange Future	0.79673	0.79056	0
04/09/2012	\$ / R On 17 September 2012	9.10	P	Foreign Exchange Future	0.69780	0.69199	0
04/09/2012	\$ / R On 17 September 2012	9.00	P	Foreign Exchange Future	0.59949	0.59419	0
04/09/2012	\$ / R On 17 September 2012	9.30	P	Foreign Exchange Future	0.89587	0.88937	0
04/09/2012	\$ / R On 17 September 2012	7.40	P	Foreign Exchange Future	0.00006	0.00013	8,000
04/09/2012	\$ / R On 17 September 2012	7.30	P	Foreign Exchange Future	0.00002	0.00006	0
04/09/2012	\$ / R On 17 September 2012	7.15	P	Foreign Exchange Future	0.00000	0.00002	9,200
04/09/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.50350	8.51090	92,298
04/09/2012	\$ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.01896	0.02033	0
04/09/2012	\$ / R On 14 December 2012	9.25	C	Foreign Exchange Future	0.10811	0.11299	3,750
04/09/2012	\$ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.08101	0.08500	300
04/09/2012	\$ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.03413	0.03621	0
04/09/2012	\$ / R On 14 December 2012	9.01	C	Foreign Exchange Future	0.14560	0.15153	500
04/09/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.12992	0.13544	540
04/09/2012	\$ / R On 14 December 2012	9.23	C	Foreign Exchange Future	0.11074	0.11570	0
04/09/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.25377	0.26166	6,000
04/09/2012	\$ / R On 14 December 2012	8.80	C	Foreign Exchange Future	0.19263	0.19957	0
04/09/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.14748	0.15345	29,500
04/09/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.38988	0.39881	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/09/2012	\$ / R On 14 December 2012	8.35	C	Foreign Exchange Future	0.36308	0.37189	0
04/09/2012	\$ / R On 14 December 2012	8.50	C	Foreign Exchange Future	0.29160	0.29991	0
04/09/2012	\$ / R On 14 December 2012	8.05	C	Foreign Exchange Future	0.54940	0.55856	0
04/09/2012	\$ / R On 14 December 2012	8.10	C	Foreign Exchange Future	0.51248	0.52164	0
04/09/2012	\$ / R On 14 December 2012	8.25	C	Foreign Exchange Future	0.41820	0.42723	0
04/09/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.58754	0.59669	300
04/09/2012	\$ / R On 14 December 2012	7.95	C	Foreign Exchange Future	0.62683	0.63594	0
04/09/2012	\$ / R On 14 December 2012	7.95	P	Foreign Exchange Future	0.07333	0.07504	15,000
04/09/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.08404	0.08579	12,540
04/09/2012	\$ / R On 14 December 2012	8.25	P	Foreign Exchange Future	0.16470	0.16633	2,500
04/09/2012	\$ / R On 14 December 2012	8.10	P	Foreign Exchange Future	0.10898	0.11074	3,000
04/09/2012	\$ / R On 14 December 2012	8.05	P	Foreign Exchange Future	0.09590	0.09766	20,000
04/09/2012	\$ / R On 14 December 2012	8.50	P	Foreign Exchange Future	0.28810	0.28901	4,750
04/09/2012	\$ / R On 14 December 2012	8.35	P	Foreign Exchange Future	0.20958	0.21099	500
04/09/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.18638	0.18791	6,000
04/09/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.64398	0.64255	200
04/09/2012	\$ / R On 14 December 2012	8.80	P	Foreign Exchange Future	0.48913	0.48867	300
04/09/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.35027	0.35076	0
04/09/2012	\$ / R On 14 December 2012	9.23	P	Foreign Exchange Future	0.83724	0.83480	0
04/09/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	0.72642	0.72454	0
04/09/2012	\$ / R On 14 December 2012	9.01	P	Foreign Exchange Future	0.65210	0.65063	0
04/09/2012	\$ / R On 14 December 2012	10.40	P	Foreign Exchange Future	1.93063	1.92531	0
04/09/2012	\$ / R On 14 December 2012	9.50	P	Foreign Exchange Future	1.07751	1.07410	0
04/09/2012	\$ / R On 14 December 2012	9.25	P	Foreign Exchange Future	0.85461	0.85209	0
04/09/2012	\$ / R On 14 December 2012	11.10	P	Foreign Exchange Future	2.61546	2.60943	0
04/09/2012	\$ / R On 18 March 2013			Foreign Exchange Future	8.60600	8.61270	21,550
04/09/2012	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.12495	0.12776	500
04/09/2012	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.10149	0.10371	250
04/09/2012	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.08629	0.08810	250
04/09/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.67968	0.68744	0
04/09/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.27487	0.28074	180
04/09/2012	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.19389	0.19828	500
04/09/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.75010	0.75764	0
04/09/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.14410	0.14494	1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/09/2012	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	1.13789	1.13558	0
04/09/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.76887	0.76804	0
04/09/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.17368	0.17474	180
04/09/2012	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	2.33029	2.32540	0
04/09/2012	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	2.04549	2.04101	0
04/09/2012	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.71895	1.71506	0
04/09/2012	\$ / R On 14 June 2013			Foreign Exchange Future	8.69850	8.70510	7,332
04/09/2012	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.51117	0.51753	0
04/09/2012	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.51475	0.52113	0
04/09/2012	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.50763	0.51396	0
04/09/2012	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.56913	0.56886	0
04/09/2012	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.55625	0.55603	0
04/09/2012	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.56267	0.56243	0
04/09/2012	\$ / R On 13 December 2013			Foreign Exchange Future	8.82610	8.83120	542
04/09/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.11190	1.11087	0
04/09/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.65934	0.65849	0
04/09/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.83324	0.82729	0
04/09/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.28580	0.27967	0
04/09/2012	\$ / R On 12 December 2014			Foreign Exchange Future	9.16310	9.16920	0
04/09/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.56072	1.55794	200
04/09/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.39762	0.38874	0
04/09/2012	\$ / R On 14 December 2015			Foreign Exchange Future	9.50020	9.50720	0
04/09/2012	\$ / R MAXI On 17 September 2012			Foreign Exchange Future	8.40570	8.41290	1,235
04/09/2012	\$ / R MAXI On 17 September 2012	8.49	C	Foreign Exchange Future	0.06250	0.07141	0
04/09/2012	\$ / R MAXI On 17 September 2012	8.60	C	Foreign Exchange Future	0.03566	0.04255	60
04/09/2012	\$ / R MAXI On 17 September 2012	8.60	P	Foreign Exchange Future	0.22996	0.22965	0
04/09/2012	\$ / R MAXI On 17 September 2012	8.49	P	Foreign Exchange Future	0.14680	0.14851	0
04/09/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.50350	8.51090	442
04/09/2012	\$ / R MAXI On 14 December 2012	8.59	C	Foreign Exchange Future	0.25732	0.26525	0
04/09/2012	\$ / R MAXI On 14 December 2012	8.59	P	Foreign Exchange Future	0.34382	0.34435	0
04/09/2012	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.60600	8.61270	15
04/09/2012	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.00000	0.00000	0
04/09/2012	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.08400	0.07730	0

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04/09/2012	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	8.69850	8.70510	0
04/09/2012	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.50763	0.51396	0
04/09/2012	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.51117	0.51753	0
04/09/2012	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.51475	0.52113	0
04/09/2012	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.55625	0.55603	0
04/09/2012	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.56267	0.56243	0
04/09/2012	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.56913	0.56886	0
04/09/2012	£ / R On 17 September 2012			Foreign Exchange Future	13.35530	13.36170	10,618
04/09/2012	£ / R On 17 September 2012	11.35	C	Foreign Exchange Future	2.00531	2.01170	0
04/09/2012	£ / R On 17 September 2012	12.15	C	Foreign Exchange Future	1.20584	1.21237	0
04/09/2012	£ / R On 17 September 2012	13.45	C	Foreign Exchange Future	0.08955	0.09932	24,000
04/09/2012	£ / R On 17 September 2012	13.85	C	Foreign Exchange Future	0.01708	0.02133	14,400
04/09/2012	£ / R On 17 September 2012	13.85	P	Foreign Exchange Future	0.51178	0.50963	0
04/09/2012	£ / R On 17 September 2012	13.45	P	Foreign Exchange Future	0.18425	0.18762	0
04/09/2012	£ / R On 17 September 2012	12.15	P	Foreign Exchange Future	0.00054	0.00067	38,400
04/09/2012	£ / R On 17 September 2012	11.35	P	Foreign Exchange Future	0.00001	0.00000	6,000
04/09/2012	£ / R On 14 December 2012			Foreign Exchange Future	13.50730	13.51430	3,231
04/09/2012	£ / R On 14 December 2012	13.70	C	Foreign Exchange Future	0.32093	0.32985	100
04/09/2012	£ / R On 14 December 2012	14.20	C	Foreign Exchange Future	0.18780	0.19821	100
04/09/2012	£ / R On 14 December 2012	13.37	C	Foreign Exchange Future	0.46096	0.46777	0
04/09/2012	£ / R On 14 December 2012	13.55	C	Foreign Exchange Future	0.37670	0.38489	0
04/09/2012	£ / R On 14 December 2012	13.55	P	Foreign Exchange Future	0.41940	0.42059	100
04/09/2012	£ / R On 14 December 2012	13.37	P	Foreign Exchange Future	0.32366	0.32347	0
04/09/2012	£ / R On 14 December 2012	14.20	P	Foreign Exchange Future	0.88050	0.88391	0
04/09/2012	£ / R On 14 December 2012	13.70	P	Foreign Exchange Future	0.51363	0.51555	0
04/09/2012	£ / R On 18 March 2013			Foreign Exchange Future	13.66720	13.67340	2,355
04/09/2012	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.90679	0.91392	0
04/09/2012	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.81806	0.82499	200
04/09/2012	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.62489	0.63121	200
04/09/2012	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.98759	0.99487	0
04/09/2012	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	0.85039	0.85147	0
04/09/2012	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	1.35769	1.35781	0
04/09/2012	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	1.05086	1.05159	0

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04/09/2012	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	0.93959	0.94052	200
04/09/2012	¥ / R On 17 September 2012			Foreign Exchange Future	0.10730	0.10750	3,433
04/09/2012	¥ / R On 17 September 2012	0.11	C	Foreign Exchange Future	0.00029	0.00038	0
04/09/2012	¥ / R On 17 September 2012	0.11	P	Foreign Exchange Future	0.00299	0.00288	0
04/09/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.10860	0.10880	20,018
04/09/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00357	0.00374	0
04/09/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00497	0.00494	0
04/09/2012	€ / R On 17 September 2012			Foreign Exchange Future	10.56700	10.58590	25,335
04/09/2012	€ / R On 17 September 2012	9.45	C	Foreign Exchange Future	1.11729	1.13623	0
04/09/2012	€ / R On 17 September 2012	9.75	C	Foreign Exchange Future	0.81824	0.83731	0
04/09/2012	€ / R On 17 September 2012	9.90	C	Foreign Exchange Future	0.66937	0.68859	0
04/09/2012	€ / R On 17 September 2012	10.20	C	Foreign Exchange Future	0.38009	0.39945	0
04/09/2012	€ / R On 17 September 2012	11.20	C	Foreign Exchange Future	0.00318	0.00398	21,300
04/09/2012	€ / R On 17 September 2012	11.25	C	Foreign Exchange Future	0.00258	0.00324	15,360
04/09/2012	€ / R On 17 September 2012	11.25	P	Foreign Exchange Future	0.68558	0.66734	0
04/09/2012	€ / R On 17 September 2012	11.20	P	Foreign Exchange Future	0.63618	0.61808	0
04/09/2012	€ / R On 17 September 2012	10.20	P	Foreign Exchange Future	0.01309	0.01355	1,500
04/09/2012	€ / R On 17 September 2012	9.90	P	Foreign Exchange Future	0.00237	0.00269	33,360
04/09/2012	€ / R On 17 September 2012	9.75	P	Foreign Exchange Future	0.00124	0.00141	1,625
04/09/2012	€ / R On 17 September 2012	9.45	P	Foreign Exchange Future	0.00029	0.00033	10,200
04/09/2012	€ / R On 14 December 2012			Foreign Exchange Future	10.70170	10.72110	59,188
04/09/2012	€ / R On 14 December 2012	11.00	C	Foreign Exchange Future	0.20382	0.21380	100
04/09/2012	€ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.17760	0.18703	750
04/09/2012	€ / R On 14 December 2012	11.50	C	Foreign Exchange Future	0.10521	0.11253	100
04/09/2012	€ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.47086	0.48454	0
04/09/2012	€ / R On 14 December 2012	10.82	C	Foreign Exchange Future	0.26116	0.27216	0
04/09/2012	€ / R On 14 December 2012	10.30	C	Foreign Exchange Future	0.53594	0.55026	0
04/09/2012	€ / R On 14 December 2012	10.95	C	Foreign Exchange Future	0.21837	0.22863	0
04/09/2012	€ / R On 14 December 2012	9.50	C	Foreign Exchange Future	1.22074	1.23868	0
04/09/2012	€ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.01904	0.01758	5,690
04/09/2012	€ / R On 14 December 2012	10.95	P	Foreign Exchange Future	0.46667	0.45753	100
04/09/2012	€ / R On 14 December 2012	10.30	P	Foreign Exchange Future	0.13424	0.12916	375

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/09/2012	€ / R On 14 December 2012	10.82	P	Foreign Exchange Future	0.37946	0.37106	0
04/09/2012	€ / R On 14 December 2012	10.40	P	Foreign Exchange Future	0.16916	0.16344	750
04/09/2012	€ / R On 14 December 2012	11.50	P	Foreign Exchange Future	0.90351	0.89143	0
04/09/2012	€ / R On 14 December 2012	11.10	P	Foreign Exchange Future	0.57590	0.56593	0
04/09/2012	€ / R On 14 December 2012	11.00	P	Foreign Exchange Future	0.50212	0.49270	0
04/09/2012	€ / R On 18 March 2013			Foreign Exchange Future	10.84470	10.86380	5,250
04/09/2012	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.40018	0.40873	0
04/09/2012	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.52548	0.51493	0
04/09/2012	€ / R On 13 December 2013			Foreign Exchange Future	11.15710	11.17600	435
04/09/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.74328	0.75065	0
04/09/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.78618	0.77465	0
04/09/2012	AU\$ / R On 17 September 2012			Foreign Exchange Future	8.59270	8.60180	8,834
04/09/2012	AU\$ / R On 17 September 2012	8.42	C	Foreign Exchange Future	0.19514	0.20518	0
04/09/2012	AU\$ / R On 17 September 2012	8.42	P	Foreign Exchange Future	0.02244	0.02338	0
04/09/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	8.62280	8.63290	10,119
04/09/2012	AU\$ / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.31315	0.32124	0
04/09/2012	AU\$ / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.15035	0.14835	0
04/09/2012	AU\$ / R On 18 March 2013			Foreign Exchange Future	8.66070	8.67070	3,885
04/09/2012	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.39847	0.40458	0
04/09/2012	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.24777	0.24388	0
04/09/2012	AU\$ / R On 16 September 2013			Foreign Exchange Future	8.72770	8.73620	2,150
04/09/2012	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.51139	0.52125	0
04/09/2012	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.50717	0.51701	0
04/09/2012	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.50298	0.51279	0
04/09/2012	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.68528	0.68659	0
04/09/2012	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.67947	0.68081	0
04/09/2012	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.67369	0.67505	0
04/09/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	8.82610	8.84420	0
04/09/2012	CAD/ R On 17 September 2012			Foreign Exchange Future	8.51990	8.51880	0
04/09/2012	CAD/ R On 17 September 2012	8.27	C	Foreign Exchange Future	0.26530	0.26678	0
04/09/2012	CAD/ R On 17 September 2012	8.27	P	Foreign Exchange Future	0.01540	0.01798	0
04/09/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	8.60140	8.60060	25

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/09/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.36181	0.36479	0
04/09/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.11041	0.11419	0
04/09/2012	CF CANDO CABE On 17 September 2012			Can-Do Future	0.03200	0.03150	11,120
04/09/2012	CF CANDO CABF On 17 September 2012			Can-Do Future	0.04910	0.05900	7,100
04/09/2012	CF CANDO CABG On 17 September 2012			Can-Do Future	0.04580	0.04880	14,700
04/09/2012	CF CANDO CABH On 17 September 2012			Can-Do Future	0.03150	0.03720	8,000
04/09/2012	CF CANDO CABI On 17 September 2012			Can-Do Future	0.00370	0.00480	12,800
04/09/2012	CF CANDO CABJ On 17 September 2012			Can-Do Future	0.21130	0.21890	4,800
04/09/2012	CF CANDO CABM On 14 December 2012			Can-Do Future	0.13810	0.13990	7,000
04/09/2012	CHF / R On 17 September 2012			Foreign Exchange Future	8.79220	8.81840	25
04/09/2012	CHF / R On 17 September 2012	8.91	C	Foreign Exchange Future	0.04349	0.05938	0
04/09/2012	CHF / R On 17 September 2012	8.91	P	Foreign Exchange Future	0.16129	0.15098	0
04/09/2012	CHF / R On 14 December 2012			Foreign Exchange Future	8.90990	8.93750	125
04/09/2012	CHF / R On 14 December 2012	9.04	C	Foreign Exchange Future	0.23010	0.24302	0
04/09/2012	CHF / R On 14 December 2012	9.04	P	Foreign Exchange Future	0.36020	0.34552	0
04/09/2012	DAAX On 07 September 2012			Any day expiry	8.39420	8.40140	0
04/09/2012	DAAX On 07 September 2012	8.38	C	Any day expiry	0.05562	0.06837	2,000
04/09/2012	DAAX On 07 September 2012	8.40	C	Any day expiry	0.04434	0.05692	7,000
04/09/2012	DAAX On 07 September 2012	8.49	C	Any day expiry	0.01725	0.02672	0
04/09/2012	DAAX On 07 September 2012	8.51	C	Any day expiry	0.01378	0.02237	0
04/09/2012	DAAX On 07 September 2012	8.50	C	Any day expiry	0.01543	0.02445	0
04/09/2012	DAAX On 07 September 2012	8.50	P	Any day expiry	0.12123	0.12305	0
04/09/2012	DAAX On 07 September 2012	8.51	P	Any day expiry	0.12958	0.13097	0
04/09/2012	DAAX On 07 September 2012	8.49	P	Any day expiry	0.11305	0.11532	0
04/09/2012	DAAX On 07 September 2012	8.40	P	Any day expiry	0.05014	0.05552	0
04/09/2012	DAAX On 07 September 2012	8.38	P	Any day expiry	0.04142	0.04697	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/09/2012	DAUD On 10 September 2012			Any day expiry	8.58900	8.60000	0
04/09/2012	DAUD On 10 September 2012	8.59	C	Any day expiry	0.04498	0.00000	0
04/09/2012	DAUD On 10 September 2012	8.60	C	Any day expiry	0.03952	0.00000	0
04/09/2012	DAUD On 10 September 2012	8.62	C	Any day expiry	0.03242	0.00000	5,000
04/09/2012	DAUD On 10 September 2012	8.61	C	Any day expiry	0.03581	0.00000	0
04/09/2012	DAUD On 10 September 2012	8.61	P	Any day expiry	0.05681	0.00000	0
04/09/2012	DAUD On 10 September 2012	8.62	P	Any day expiry	0.06342	0.00000	0
04/09/2012	DAUD On 10 September 2012	8.60	P	Any day expiry	0.05052	0.00000	0
04/09/2012	DAUD On 10 September 2012	8.59	P	Any day expiry	0.04598	0.00000	0
04/09/2012	DAUS On 28 September 2012			Any day expiry	8.41830	8.42560	0
04/09/2012	DAUS On 28 September 2012	7.40	C	Any day expiry	1.01900	1.02600	0
04/09/2012	DAUS On 28 September 2012	7.72	C	Any day expiry	0.70100	0.70900	0
04/09/2012	DAUS On 28 September 2012	7.85	C	Any day expiry	0.57500	0.58300	0
04/09/2012	DAUS On 28 September 2012	8.25	C	Any day expiry	0.23200	0.24100	0
04/09/2012	DAUS On 28 September 2012	8.72	C	Any day expiry	0.04600	0.05200	7,540
04/09/2012	DAUS On 28 September 2012	8.51	C	Any day expiry	0.09700	0.10500	0
04/09/2012	DAUS On 28 September 2012	8.51	P	Any day expiry	0.18900	0.18900	0
04/09/2012	DAUS On 28 September 2012	8.72	P	Any day expiry	0.34800	0.34600	0
04/09/2012	DAUS On 28 September 2012	8.25	P	Any day expiry	0.06400	0.06500	0
04/09/2012	DAUS On 28 September 2012	7.85	P	Any day expiry	0.00700	0.00700	7,540
04/09/2012	DAUS On 28 September 2012	7.72	P	Any day expiry	0.00300	0.00300	0
04/09/2012	DAUS On 28 September 2012	7.40	P	Any day expiry	0.00100	0.00000	0
04/09/2012	DAUS On 31 October 2012			Any day expiry	8.45530	8.46270	0
04/09/2012	DAUS On 31 October 2012	8.25	C	Any day expiry	0.32000	0.33000	0
04/09/2012	DAUS On 31 October 2012	8.51	C	Any day expiry	0.18800	0.19600	0
04/09/2012	DAUS On 31 October 2012	8.72	C	Any day expiry	0.12300	0.13000	8,220
04/09/2012	DAUS On 31 October 2012	7.40	C	Any day expiry	1.06000	1.06800	0
04/09/2012	DAUS On 31 October 2012	7.85	C	Any day expiry	0.63100	0.64000	0
04/09/2012	DAUS On 31 October 2012	7.72	C	Any day expiry	0.75000	0.75900	0
04/09/2012	DAUS On 31 October 2012	7.72	P	Any day expiry	0.01500	0.01600	0
04/09/2012	DAUS On 31 October 2012	7.85	P	Any day expiry	0.02600	0.02700	8,220
04/09/2012	DAUS On 31 October 2012	7.40	P	Any day expiry	0.00500	0.00500	0
04/09/2012	DAUS On 31 October 2012	8.72	P	Any day expiry	0.38800	0.38700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/09/2012	DAUS On 31 October 2012	8.51	P	Any day expiry	0.24300	0.24300	0
04/09/2012	DAUS On 31 October 2012	8.25	P	Any day expiry	0.11500	0.11700	0
04/09/2012	DAUS On 30 November 2012			Any day expiry	8.48820	8.49560	0
04/09/2012	DAUS On 30 November 2012	8.72	C	Any day expiry	0.18700	0.19400	8,440
04/09/2012	DAUS On 30 November 2012	7.72	C	Any day expiry	0.79800	0.80600	0
04/09/2012	DAUS On 30 November 2012	8.51	C	Any day expiry	0.25700	0.26600	0
04/09/2012	DAUS On 30 November 2012	7.85	C	Any day expiry	0.68400	0.69300	0
04/09/2012	DAUS On 30 November 2012	7.85	P	Any day expiry	0.04600	0.04700	8,440
04/09/2012	DAUS On 30 November 2012	8.51	P	Any day expiry	0.27900	0.28000	0
04/09/2012	DAUS On 30 November 2012	7.72	P	Any day expiry	0.03000	0.03000	0
04/09/2012	DAUS On 30 November 2012	8.72	P	Any day expiry	0.41900	0.41800	0
04/09/2012	DAUS On 27 December 2012			Any day expiry	8.51770	8.52500	0
04/09/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.31300	0.32100	0
04/09/2012	DAUS On 27 December 2012	8.72	C	Any day expiry	0.23900	0.24600	7,530
04/09/2012	DAUS On 27 December 2012	7.85	C	Any day expiry	0.73100	0.73900	0
04/09/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	0.84100	0.85000	0
04/09/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.04300	0.04500	0
04/09/2012	DAUS On 27 December 2012	7.85	P	Any day expiry	0.06300	0.06400	7,530
04/09/2012	DAUS On 27 December 2012	8.72	P	Any day expiry	0.44100	0.44100	0
04/09/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.30500	0.30600	0
04/09/2012	DAUS On 29 January 2013			Any day expiry	8.55390	8.56100	0
04/09/2012	DAUS On 29 January 2013	8.72	C	Any day expiry	0.00000	0.00000	6,625
04/09/2012	DAUS On 29 January 2013	8.60	C	Any day expiry	0.00000	0.00000	0
04/09/2012	DAUS On 29 January 2013	8.61	C	Any day expiry	0.00000	0.00000	0
04/09/2012	DAUS On 29 January 2013	8.62	C	Any day expiry	0.00000	0.00000	0
04/09/2012	DAUS On 29 January 2013	7.85	C	Any day expiry	0.70400	0.71100	0
04/09/2012	DAUS On 29 January 2013	7.85	P	Any day expiry	0.00000	0.00000	6,625
04/09/2012	DAUS On 29 January 2013	8.62	P	Any day expiry	0.06600	0.05900	0
04/09/2012	DAUS On 29 January 2013	8.61	P	Any day expiry	0.05600	0.04900	0
04/09/2012	DAUS On 29 January 2013	8.60	P	Any day expiry	0.04600	0.03900	0
04/09/2012	DAUS On 29 January 2013	8.72	P	Any day expiry	0.16600	0.15900	0
04/09/2012	DAUS On 26 February 2013			Any day expiry	8.58470	8.59140	0
04/09/2012	DAUS On 26 February 2013	8.61	C	Any day expiry	0.38600	0.39300	0
04/09/2012	DAUS On 26 February 2013	8.62	C	Any day expiry	0.38200	0.38900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/09/2012	DAUS On 26 February 2013	8.72	C	Any day expiry	0.34700	0.35400	6,245
04/09/2012	DAUS On 26 February 2013	8.60	C	Any day expiry	0.38900	0.39700	0
04/09/2012	DAUS On 26 February 2013	7.85	C	Any day expiry	0.83100	0.83900	0
04/09/2012	DAUS On 26 February 2013	7.85	P	Any day expiry	0.09600	0.09800	6,245
04/09/2012	DAUS On 26 February 2013	8.60	P	Any day expiry	0.40400	0.40600	0
04/09/2012	DAUS On 26 February 2013	8.72	P	Any day expiry	0.48200	0.48300	0
04/09/2012	DAUS On 26 February 2013	8.62	P	Any day expiry	0.41700	0.41800	0
04/09/2012	DAUS On 26 February 2013	8.61	P	Any day expiry	0.41100	0.41200	0
04/09/2012	NZ\$ / R On 17 September 2012			Foreign Exchange Future	6.65960	6.70380	0
04/09/2012	NZ\$ / R On 17 September 2012	6.59	C	Foreign Exchange Future	0.10268	0.13873	0
04/09/2012	NZ\$ / R On 17 September 2012	6.59	P	Foreign Exchange Future	0.03308	0.02493	0
04/09/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	6.71060	6.75560	0
04/09/2012	NZ\$ / R On 14 December 2012	6.63	C	Foreign Exchange Future	0.20229	0.23380	0
04/09/2012	NZ\$ / R On 14 December 2012	6.63	P	Foreign Exchange Future	0.12169	0.10820	0
04/09/2012	RAIN On 17 September 2012			Foreign Exchange Future	16,314.24000	16,339.28000	0
04/09/2012	YUAN/R On 17 September 2012			Foreign Exchange Future	1.32360	1.32590	0
04/09/2012	YUAN/R On 17 September 2012	1.33	C	Foreign Exchange Future	0.01218	0.01410	0
04/09/2012	YUAN/R On 17 September 2012	1.33	P	Foreign Exchange Future	0.01858	0.01820	0
04/09/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.33100	1.33290	0
04/09/2012	YUAN/R On 14 December 2012	1.34	C	Foreign Exchange Future	0.04026	0.04196	0
04/09/2012	YUAN/R On 14 December 2012	1.34	P	Foreign Exchange Future	0.04926	0.04906	0
Future Open Interest							580,522.00
Option Open Interest							613,701.00
Grand Total							1,194,223.00