



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 11/09/2012 To: 11/09/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/09/2012	\$ / R On 17 September 2012			Foreign Exchange Future	8.14040	8.15920	238,638
11/09/2012	\$ / R On 17 September 2012	7.15	C	Foreign Exchange Future	0.99040	1.00920	16,000
11/09/2012	\$ / R On 17 September 2012	7.30	C	Foreign Exchange Future	0.84041	0.85922	37,000
11/09/2012	\$ / R On 17 September 2012	7.40	C	Foreign Exchange Future	0.74043	0.75925	0
11/09/2012	\$ / R On 17 September 2012	9.20	C	Foreign Exchange Future	0.00001	0.00002	7,400
11/09/2012	\$ / R On 17 September 2012	9.30	C	Foreign Exchange Future	0.00001	0.00001	250
11/09/2012	\$ / R On 17 September 2012	8.80	C	Foreign Exchange Future	0.00021	0.00035	250
11/09/2012	\$ / R On 17 September 2012	9.00	C	Foreign Exchange Future	0.00004	0.00006	3,000
11/09/2012	\$ / R On 17 September 2012	9.10	C	Foreign Exchange Future	0.00002	0.00003	24,360
11/09/2012	\$ / R On 17 September 2012	8.55	C	Foreign Exchange Future	0.00194	0.00336	0
11/09/2012	\$ / R On 17 September 2012	8.60	C	Foreign Exchange Future	0.00123	0.00216	2,000
11/09/2012	\$ / R On 17 September 2012	8.75	C	Foreign Exchange Future	0.00032	0.00056	25,100
11/09/2012	\$ / R On 17 September 2012	8.26	C	Foreign Exchange Future	0.02071	0.02974	300
11/09/2012	\$ / R On 17 September 2012	8.40	C	Foreign Exchange Future	0.00637	0.01023	3,000
11/09/2012	\$ / R On 17 September 2012	8.50	C	Foreign Exchange Future	0.00284	0.00484	2,000
11/09/2012	\$ / R On 17 September 2012	8.14	C	Foreign Exchange Future	0.05657	0.00000	5,000
11/09/2012	\$ / R On 17 September 2012	8.20	C	Foreign Exchange Future	0.03423	0.04643	0
11/09/2012	\$ / R On 17 September 2012	8.25	C	Foreign Exchange Future	0.02253	0.03206	0
11/09/2012	\$ / R On 17 September 2012	7.90	C	Foreign Exchange Future	0.24540	0.26458	0
11/09/2012	\$ / R On 17 September 2012	8.00	C	Foreign Exchange Future	0.15548	0.17438	0
11/09/2012	\$ / R On 17 September 2012	8.10	C	Foreign Exchange Future	0.08023	0.09721	0
11/09/2012	\$ / R On 17 September 2012	7.50	C	Foreign Exchange Future	0.64047	0.65931	0
11/09/2012	\$ / R On 17 September 2012	7.70	C	Foreign Exchange Future	0.44088	0.45981	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/09/2012	\$ / R On 17 September 2012	7.75	C	Foreign Exchange Future	0.39120	0.41016	0
11/09/2012	\$ / R On 17 September 2012	7.75	P	Foreign Exchange Future	0.00080	0.00096	44,100
11/09/2012	\$ / R On 17 September 2012	7.70	P	Foreign Exchange Future	0.00048	0.00061	2,500
11/09/2012	\$ / R On 17 September 2012	7.50	P	Foreign Exchange Future	0.00007	0.00011	246
11/09/2012	\$ / R On 17 September 2012	8.10	P	Foreign Exchange Future	0.03983	0.03801	2,000
11/09/2012	\$ / R On 17 September 2012	8.00	P	Foreign Exchange Future	0.01508	0.01518	7,525
11/09/2012	\$ / R On 17 September 2012	7.90	P	Foreign Exchange Future	0.00500	0.00538	20,360
11/09/2012	\$ / R On 17 September 2012	8.25	P	Foreign Exchange Future	0.13213	0.12286	0
11/09/2012	\$ / R On 17 September 2012	8.20	P	Foreign Exchange Future	0.09383	0.08723	200
11/09/2012	\$ / R On 17 September 2012	8.14	P	Foreign Exchange Future	0.05617	0.00000	0
11/09/2012	\$ / R On 17 September 2012	8.50	P	Foreign Exchange Future	0.36244	0.34564	0
11/09/2012	\$ / R On 17 September 2012	8.40	P	Foreign Exchange Future	0.26597	0.25103	3,000
11/09/2012	\$ / R On 17 September 2012	8.26	P	Foreign Exchange Future	0.14031	0.13054	0
11/09/2012	\$ / R On 17 September 2012	8.75	P	Foreign Exchange Future	0.60992	0.59136	0
11/09/2012	\$ / R On 17 September 2012	8.60	P	Foreign Exchange Future	0.46083	0.44296	4,000
11/09/2012	\$ / R On 17 September 2012	8.55	P	Foreign Exchange Future	0.41154	0.39416	0
11/09/2012	\$ / R On 17 September 2012	9.10	P	Foreign Exchange Future	0.95962	0.94083	0
11/09/2012	\$ / R On 17 September 2012	9.00	P	Foreign Exchange Future	0.85964	0.84086	0
11/09/2012	\$ / R On 17 September 2012	8.80	P	Foreign Exchange Future	0.65981	0.64115	1,500
11/09/2012	\$ / R On 17 September 2012	9.30	P	Foreign Exchange Future	1.15961	1.14081	0
11/09/2012	\$ / R On 17 September 2012	9.20	P	Foreign Exchange Future	1.05961	1.04082	0
11/09/2012	\$ / R On 17 September 2012	7.40	P	Foreign Exchange Future	0.00003	0.00005	8,000
11/09/2012	\$ / R On 17 September 2012	7.30	P	Foreign Exchange Future	0.00001	0.00002	0
11/09/2012	\$ / R On 17 September 2012	7.15	P	Foreign Exchange Future	0.00000	0.00000	9,200
11/09/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.22610	8.25460	106,312
11/09/2012	\$ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.00680	0.00800	0
11/09/2012	\$ / R On 14 December 2012	9.25	C	Foreign Exchange Future	0.05750	0.06240	6,250
11/09/2012	\$ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.04319	0.04671	300
11/09/2012	\$ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.01826	0.01937	0
11/09/2012	\$ / R On 14 December 2012	9.01	C	Foreign Exchange Future	0.07795	0.08470	500
11/09/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.06931	0.07531	540
11/09/2012	\$ / R On 14 December 2012	9.23	C	Foreign Exchange Future	0.05891	0.06394	0
11/09/2012	\$ / R On 14 December 2012	8.70	C	Foreign Exchange Future	0.12061	0.00000	43,500
11/09/2012	\$ / R On 14 December 2012	8.80	C	Foreign Exchange Future	0.10428	0.11302	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/09/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.07899	0.08584	27,500
11/09/2012	\$ / R On 14 December 2012	8.35	C	Foreign Exchange Future	0.20865	0.22373	0
11/09/2012	\$ / R On 14 December 2012	8.50	C	Foreign Exchange Future	0.16408	0.17696	0
11/09/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.14005	0.15160	6,000
11/09/2012	\$ / R On 14 December 2012	8.10	C	Foreign Exchange Future	0.31889	0.33568	0
11/09/2012	\$ / R On 14 December 2012	8.25	C	Foreign Exchange Future	0.24505	0.26173	0
11/09/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.22612	0.24199	3,000
11/09/2012	\$ / R On 14 December 2012	7.95	C	Foreign Exchange Future	0.41068	0.42449	0
11/09/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.37855	0.39321	300
11/09/2012	\$ / R On 14 December 2012	8.05	C	Foreign Exchange Future	0.34794	0.36361	0
11/09/2012	\$ / R On 14 December 2012	7.80	C	Foreign Exchange Future	0.51588	0.00000	0
11/09/2012	\$ / R On 14 December 2012	7.80	P	Foreign Exchange Future	0.08978	0.00000	43,500
11/09/2012	\$ / R On 14 December 2012	8.05	P	Foreign Exchange Future	0.17184	0.15901	20,000
11/09/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.15245	0.13861	12,540
11/09/2012	\$ / R On 14 December 2012	7.95	P	Foreign Exchange Future	0.13458	0.11989	15,000
11/09/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.30002	0.28739	6,000
11/09/2012	\$ / R On 14 December 2012	8.25	P	Foreign Exchange Future	0.26895	0.25713	2,500
11/09/2012	\$ / R On 14 December 2012	8.10	P	Foreign Exchange Future	0.19279	0.18108	3,000
11/09/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.51395	0.49700	0
11/09/2012	\$ / R On 14 December 2012	8.50	P	Foreign Exchange Future	0.43798	0.42236	4,750
11/09/2012	\$ / R On 14 December 2012	8.35	P	Foreign Exchange Future	0.33255	0.31913	600
11/09/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.85289	0.83124	400
11/09/2012	\$ / R On 14 December 2012	8.80	P	Foreign Exchange Future	0.67818	0.65842	300
11/09/2012	\$ / R On 14 December 2012	8.70	P	Foreign Exchange Future	0.59451	0.00000	0
11/09/2012	\$ / R On 14 December 2012	9.23	P	Foreign Exchange Future	1.06281	1.03934	0
11/09/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	0.94321	0.92071	0
11/09/2012	\$ / R On 14 December 2012	9.01	P	Foreign Exchange Future	0.86185	0.84010	0
11/09/2012	\$ / R On 14 December 2012	10.40	P	Foreign Exchange Future	2.19216	2.16477	0
11/09/2012	\$ / R On 14 December 2012	9.50	P	Foreign Exchange Future	1.31709	1.29211	0
11/09/2012	\$ / R On 14 December 2012	9.25	P	Foreign Exchange Future	1.08140	1.05780	0
11/09/2012	\$ / R On 14 December 2012	11.10	P	Foreign Exchange Future	2.88070	2.85340	0
11/09/2012	\$ / R On 18 March 2013			Foreign Exchange Future	8.33770	8.35450	21,554
11/09/2012	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.08181	0.08899	500
11/09/2012	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.06623	0.07273	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/09/2012	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.05641	0.06244	250
11/09/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.49041	0.50354	0
11/09/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.18594	0.19579	10,000
11/09/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.54387	0.55748	0
11/09/2012	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.12869	0.13734	500
11/09/2012	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	1.34099	1.33284	0
11/09/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.20617	0.20298	10,000
11/09/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.94824	0.94129	0
11/09/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.25271	0.24904	180
11/09/2012	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	2.56871	2.55794	0
11/09/2012	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	2.27853	2.26823	0
11/09/2012	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.94411	1.93449	0
11/09/2012	\$ / R On 14 June 2013			Foreign Exchange Future	8.42970	8.44460	7,332
11/09/2012	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.37565	0.38828	0
11/09/2012	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.37282	0.38547	0
11/09/2012	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.37851	0.39112	0
11/09/2012	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.68881	0.68652	0
11/09/2012	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.70312	0.70087	0
11/09/2012	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.69595	0.69368	0
11/09/2012	\$ / R On 13 December 2013			Foreign Exchange Future	8.56100	8.57680	542
11/09/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	0.90037	0.91467	0
11/09/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.51767	0.52777	0
11/09/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.95667	0.95097	0
11/09/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.33937	0.33787	0
11/09/2012	\$ / R On 12 December 2014			Foreign Exchange Future	8.70540	8.72620	0
11/09/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.19835	1.22413	200
11/09/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.49295	0.49793	0
11/09/2012	\$ / R On 14 December 2015			Foreign Exchange Future	9.29570	9.33650	0
11/09/2012	\$ / R MAXI On 17 September 2012			Foreign Exchange Future	8.14040	8.15920	796
11/09/2012	\$ / R MAXI On 17 September 2012	8.49	C	Foreign Exchange Future	0.00308	0.00521	0
11/09/2012	\$ / R MAXI On 17 September 2012	8.60	C	Foreign Exchange Future	0.00123	0.00216	60
11/09/2012	\$ / R MAXI On 17 September 2012	8.60	P	Foreign Exchange Future	0.46083	0.44296	0
11/09/2012	\$ / R MAXI On 17 September 2012	8.49	P	Foreign Exchange Future	0.35268	0.33601	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/09/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.22610	8.25460	842
11/09/2012	\$ / R MAXI On 14 December 2012	8.59	C	Foreign Exchange Future	0.14227	0.15395	0
11/09/2012	\$ / R MAXI On 14 December 2012	8.59	P	Foreign Exchange Future	0.50617	0.48935	0
11/09/2012	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.33770	8.35450	15
11/09/2012	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.00000	0.00000	0
11/09/2012	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.35230	0.33550	0
11/09/2012	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	8.70340	8.70340	0
11/09/2012	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.53110	0.52953	0
11/09/2012	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.53833	0.53662	0
11/09/2012	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.53470	0.53306	0
11/09/2012	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.58130	0.57966	0
11/09/2012	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.57493	0.57322	0
11/09/2012	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.58770	0.58613	0
11/09/2012	£ / R On 17 September 2012			Foreign Exchange Future	13.08240	13.05800	10,571
11/09/2012	£ / R On 17 September 2012	11.35	C	Foreign Exchange Future	1.73240	1.70800	0
11/09/2012	£ / R On 17 September 2012	12.15	C	Foreign Exchange Future	0.93243	0.90809	0
11/09/2012	£ / R On 17 September 2012	13.85	C	Foreign Exchange Future	0.00034	0.00071	14,400
11/09/2012	£ / R On 17 September 2012	13.45	C	Foreign Exchange Future	0.00576	0.00787	24,000
11/09/2012	£ / R On 17 September 2012	13.45	P	Foreign Exchange Future	0.37336	0.39987	0
11/09/2012	£ / R On 17 September 2012	13.85	P	Foreign Exchange Future	0.76794	0.79271	0
11/09/2012	£ / R On 17 September 2012	12.15	P	Foreign Exchange Future	0.00003	0.00009	38,400
11/09/2012	£ / R On 17 September 2012	11.35	P	Foreign Exchange Future	0.00000	0.00000	6,000
11/09/2012	£ / R On 14 December 2012			Foreign Exchange Future	13.21560	13.20670	3,952
11/09/2012	£ / R On 14 December 2012	14.20	C	Foreign Exchange Future	0.10571	0.11210	100
11/09/2012	£ / R On 14 December 2012	13.55	C	Foreign Exchange Future	0.23107	0.23995	0
11/09/2012	£ / R On 14 December 2012	13.70	C	Foreign Exchange Future	0.19269	0.20109	100
11/09/2012	£ / R On 14 December 2012	13.95	C	Foreign Exchange Future	0.14253	0.00000	11,100
11/09/2012	£ / R On 14 December 2012	13.37	C	Foreign Exchange Future	0.28746	0.29664	0
11/09/2012	£ / R On 14 December 2012	12.25	C	Foreign Exchange Future	1.01175	0.00000	0
11/09/2012	£ / R On 14 December 2012	12.25	P	Foreign Exchange Future	0.04615	0.00000	11,100
11/09/2012	£ / R On 14 December 2012	13.37	P	Foreign Exchange Future	0.44186	0.45994	0
11/09/2012	£ / R On 14 December 2012	13.95	P	Foreign Exchange Future	0.87693	0.00000	0
11/09/2012	£ / R On 14 December 2012	13.70	P	Foreign Exchange Future	0.67709	0.69439	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/09/2012	£ / R On 14 December 2012	13.55	P	Foreign Exchange Future	0.56547	0.58325	100
11/09/2012	£ / R On 14 December 2012	14.20	P	Foreign Exchange Future	1.09011	1.10540	0
11/09/2012	£ / R On 18 March 2013			Foreign Exchange Future	13.38970	13.36230	2,355
11/09/2012	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.63950	0.64141	200
11/09/2012	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.47155	0.47498	200
11/09/2012	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.79092	0.79119	0
11/09/2012	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.71834	0.71942	0
11/09/2012	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	1.02864	1.05712	200
11/09/2012	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	0.93122	0.95889	0
11/09/2012	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	1.48185	1.51268	0
11/09/2012	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	1.14980	1.17911	0
11/09/2012	¥ / R On 17 September 2012			Foreign Exchange Future	0.10460	0.10430	3,433
11/09/2012	¥ / R On 17 September 2012	0.11	C	Foreign Exchange Future	0.00001	0.00001	0
11/09/2012	¥ / R On 17 September 2012	0.11	P	Foreign Exchange Future	0.00541	0.00571	0
11/09/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.10580	0.10560	20,018
11/09/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00217	0.00218	0
11/09/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00637	0.00658	0
11/09/2012	€ / R On 17 September 2012			Foreign Exchange Future	10.45900	10.43430	23,314
11/09/2012	€ / R On 17 September 2012	9.45	C	Foreign Exchange Future	1.00900	0.98430	0
11/09/2012	€ / R On 17 September 2012	9.75	C	Foreign Exchange Future	0.70903	0.68441	0
11/09/2012	€ / R On 17 September 2012	9.90	C	Foreign Exchange Future	0.55937	0.53489	0
11/09/2012	€ / R On 17 September 2012	11.25	C	Foreign Exchange Future	0.00007	0.00012	15,360
11/09/2012	€ / R On 17 September 2012	10.20	C	Foreign Exchange Future	0.26461	0.24327	0
11/09/2012	€ / R On 17 September 2012	10.55	C	Foreign Exchange Future	0.02441	0.02377	0
11/09/2012	€ / R On 17 September 2012	11.20	C	Foreign Exchange Future	0.00010	0.00016	21,300
11/09/2012	€ / R On 17 September 2012	11.20	P	Foreign Exchange Future	0.74110	0.76586	0
11/09/2012	€ / R On 17 September 2012	10.55	P	Foreign Exchange Future	0.11541	0.13947	0
11/09/2012	€ / R On 17 September 2012	10.20	P	Foreign Exchange Future	0.00561	0.00897	1,500
11/09/2012	€ / R On 17 September 2012	11.25	P	Foreign Exchange Future	0.79107	0.81582	0
11/09/2012	€ / R On 17 September 2012	9.90	P	Foreign Exchange Future	0.00037	0.00059	33,360
11/09/2012	€ / R On 17 September 2012	9.75	P	Foreign Exchange Future	0.00003	0.00011	1,625
11/09/2012	€ / R On 17 September 2012	9.45	P	Foreign Exchange Future	0.00000	0.00000	10,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/09/2012	€ / R On 14 December 2012			Foreign Exchange Future	10.57850	10.56590	58,861
11/09/2012	€ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.11373	0.11909	750
11/09/2012	€ / R On 14 December 2012	9.50	C	Foreign Exchange Future	1.09182	1.08097	0
11/09/2012	€ / R On 14 December 2012	11.50	C	Foreign Exchange Future	0.06330	0.06745	100
11/09/2012	€ / R On 14 December 2012	10.82	C	Foreign Exchange Future	0.17935	0.18470	0
11/09/2012	€ / R On 14 December 2012	10.95	C	Foreign Exchange Future	0.14511	0.15060	0
11/09/2012	€ / R On 14 December 2012	11.00	C	Foreign Exchange Future	0.13377	0.13924	13,900
11/09/2012	€ / R On 14 December 2012	9.85	C	Foreign Exchange Future	0.76835	0.00000	0
11/09/2012	€ / R On 14 December 2012	10.30	C	Foreign Exchange Future	0.42011	0.41983	0
11/09/2012	€ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.35835	0.35987	0
11/09/2012	€ / R On 14 December 2012	10.40	P	Foreign Exchange Future	0.17985	0.19397	750
11/09/2012	€ / R On 14 December 2012	10.30	P	Foreign Exchange Future	0.14161	0.15393	375
11/09/2012	€ / R On 14 December 2012	9.85	P	Foreign Exchange Future	0.03985	0.00000	13,800
11/09/2012	€ / R On 14 December 2012	11.00	P	Foreign Exchange Future	0.55527	0.57334	0
11/09/2012	€ / R On 14 December 2012	10.95	P	Foreign Exchange Future	0.51661	0.53470	100
11/09/2012	€ / R On 14 December 2012	10.82	P	Foreign Exchange Future	0.42085	0.43880	0
11/09/2012	€ / R On 14 December 2012	11.50	P	Foreign Exchange Future	0.98480	1.00155	0
11/09/2012	€ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.01332	0.01507	5,690
11/09/2012	€ / R On 14 December 2012	11.10	P	Foreign Exchange Future	0.63523	0.65319	0
11/09/2012	€ / R On 18 March 2013			Foreign Exchange Future	10.73420	10.70640	6,129
11/09/2012	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.31846	0.31714	0
11/09/2012	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.55426	0.58074	0
11/09/2012	€ / R On 13 December 2013			Foreign Exchange Future	11.05320	11.02350	435
11/09/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.65203	0.64135	0
11/09/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.79883	0.81785	0
11/09/2012	AU\$ / R On 17 September 2012			Foreign Exchange Future	8.49290	8.45000	4,212
11/09/2012	AU\$ / R On 17 September 2012	8.42	C	Foreign Exchange Future	0.09453	0.06638	0
11/09/2012	AU\$ / R On 17 September 2012	8.42	P	Foreign Exchange Future	0.02163	0.03638	0
11/09/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	8.51460	8.48110	11,595
11/09/2012	AU\$ / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.23774	0.22322	0
11/09/2012	AU\$ / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.18314	0.20212	0
11/09/2012	AU\$ / R On 18 March 2013			Foreign Exchange Future	8.56150	8.51650	3,874
11/09/2012	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.33150	0.31035	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/09/2012	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.28000	0.30385	0
11/09/2012	AU\$ / R On 16 September 2013			Foreign Exchange Future	8.63250	8.58530	2,150
11/09/2012	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.43508	0.41691	0
11/09/2012	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.42722	0.40931	0
11/09/2012	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.43114	0.41310	0
11/09/2012	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.69864	0.72780	0
11/09/2012	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.70472	0.73401	0
11/09/2012	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.69258	0.72161	0
11/09/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	8.80540	8.77630	0
11/09/2012	CAD/ R On 17 September 2012			Foreign Exchange Future	8.37290	8.36240	0
11/09/2012	CAD/ R On 17 September 2012	8.27	C	Foreign Exchange Future	0.11329	0.10681	0
11/09/2012	CAD/ R On 17 September 2012	8.27	P	Foreign Exchange Future	0.01039	0.01441	0
11/09/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	8.44410	8.44330	25
11/09/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.24459	0.24700	0
11/09/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.15049	0.15370	0
11/09/2012	CF CANDO CABE On 17 September 2012			Can-Do Future	0.02920	0.04490	11,120
11/09/2012	CF CANDO CABF On 17 September 2012			Can-Do Future	0.00470	0.00610	7,100
11/09/2012	CF CANDO CABG On 17 September 2012			Can-Do Future	0.17200	0.16020	14,700
11/09/2012	CF CANDO CABH On 17 September 2012			Can-Do Future	0.00080	0.00170	8,000
11/09/2012	CF CANDO CABI On 17 September 2012			Can-Do Future	0.01230	0.01980	12,800
11/09/2012	CF CANDO CABJ On 17 September 2012			Can-Do Future	0.03500	0.03540	4,800
11/09/2012	CF CANDO CABM On 14 December 2012			Can-Do Future	0.06940	0.07290	7,000
11/09/2012	CF CANDO CABN On 14 December 2012			Can-Do Future	0.08170	0.08000	14,500
11/09/2012	CF CANDO CABO On 14 December 2012			Can-Do Future	0.07990	0.07000	14,500
11/09/2012	CF CANDO CABP On 14 December 2012			Can-Do Future	0.12700	0.12000	3,700



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/09/2012	CF CANDO CABR On 14 December 2012			Can-Do Future	0.11440	0.11000	3,700
11/09/2012	CF CANDO CABS On 14 December 2012			Can-Do Future	0.09580	0.09000	4,600
11/09/2012	CF CANDO CABT On 14 December 2012			Can-Do Future	0.11060	0.10000	4,600
11/09/2012	CF CANDO CABX On 14 December 2012			Can-Do Future	0.05090	0.05200	32,250
11/09/2012	CHF / R On 17 September 2012			Foreign Exchange Future	8.65810	8.63140	25
11/09/2012	CHF / R On 17 September 2012	8.91	C	Foreign Exchange Future	0.00557	0.00770	0
11/09/2012	CHF / R On 17 September 2012	8.91	P	Foreign Exchange Future	0.25747	0.28630	0
11/09/2012	CHF / R On 14 December 2012			Foreign Exchange Future	8.76190	8.74440	125
11/09/2012	CHF / R On 14 December 2012	9.04	C	Foreign Exchange Future	0.15372	0.16262	0
11/09/2012	CHF / R On 14 December 2012	9.04	P	Foreign Exchange Future	0.43182	0.45822	0
11/09/2012	DAUS On 28 September 2012			Any day expiry	8.15270	8.17140	0
11/09/2012	DAUS On 28 September 2012	7.40	C	Any day expiry	0.75300	0.77200	0
11/09/2012	DAUS On 28 September 2012	7.72	C	Any day expiry	0.43900	0.45800	0
11/09/2012	DAUS On 28 September 2012	7.85	C	Any day expiry	0.31900	0.33700	0
11/09/2012	DAUS On 28 September 2012	8.25	C	Any day expiry	0.06400	0.07500	0
11/09/2012	DAUS On 28 September 2012	8.51	C	Any day expiry	0.01800	0.02300	0
11/09/2012	DAUS On 28 September 2012	8.72	C	Any day expiry	0.00800	0.01000	7,540
11/09/2012	DAUS On 28 September 2012	8.72	P	Any day expiry	0.57500	0.55900	0
11/09/2012	DAUS On 28 September 2012	8.51	P	Any day expiry	0.37500	0.36200	0
11/09/2012	DAUS On 28 September 2012	8.25	P	Any day expiry	0.16100	0.15400	0
11/09/2012	DAUS On 28 September 2012	7.85	P	Any day expiry	0.01600	0.01600	7,540
11/09/2012	DAUS On 28 September 2012	7.72	P	Any day expiry	0.00600	0.00700	0
11/09/2012	DAUS On 28 September 2012	7.40	P	Any day expiry	0.00000	0.00100	0
11/09/2012	DAUS On 31 October 2012			Any day expiry	8.18910	8.20770	0
11/09/2012	DAUS On 31 October 2012	8.25	C	Any day expiry	0.15400	0.16500	0
11/09/2012	DAUS On 31 October 2012	8.51	C	Any day expiry	0.08200	0.08900	0
11/09/2012	DAUS On 31 October 2012	8.72	C	Any day expiry	0.05000	0.05500	8,220
11/09/2012	DAUS On 31 October 2012	7.40	C	Any day expiry	0.79700	0.81500	0
11/09/2012	DAUS On 31 October 2012	7.72	C	Any day expiry	0.49900	0.51600	0
11/09/2012	DAUS On 31 October 2012	7.85	C	Any day expiry	0.39100	0.40700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/09/2012	DAUS On 31 October 2012	7.85	P	Any day expiry	0.05200	0.04900	8,220
11/09/2012	DAUS On 31 October 2012	7.72	P	Any day expiry	0.03000	0.02800	0
11/09/2012	DAUS On 31 October 2012	7.40	P	Any day expiry	0.00800	0.00700	0
11/09/2012	DAUS On 31 October 2012	8.72	P	Any day expiry	0.58100	0.56700	0
11/09/2012	DAUS On 31 October 2012	8.51	P	Any day expiry	0.40300	0.39100	0
11/09/2012	DAUS On 31 October 2012	8.25	P	Any day expiry	0.21500	0.20700	0
11/09/2012	DAUS On 30 November 2012			Any day expiry	8.21560	8.23990	0
11/09/2012	DAUS On 30 November 2012	8.72	C	Any day expiry	0.09600	0.10400	8,440
11/09/2012	DAUS On 30 November 2012	7.72	C	Any day expiry	0.54900	0.57000	0
11/09/2012	DAUS On 30 November 2012	7.85	C	Any day expiry	0.44700	0.46600	0
11/09/2012	DAUS On 30 November 2012	8.51	C	Any day expiry	0.13700	0.14800	0
11/09/2012	DAUS On 30 November 2012	8.51	P	Any day expiry	0.43100	0.41800	0
11/09/2012	DAUS On 30 November 2012	7.85	P	Any day expiry	0.08100	0.07600	8,440
11/09/2012	DAUS On 30 November 2012	7.72	P	Any day expiry	0.05300	0.05000	0
11/09/2012	DAUS On 30 November 2012	8.72	P	Any day expiry	0.60000	0.58400	0
11/09/2012	DAUS On 27 December 2012			Any day expiry	8.24160	8.26850	0
11/09/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.18500	0.19700	0
11/09/2012	DAUS On 27 December 2012	8.72	C	Any day expiry	0.13700	0.14700	7,530
11/09/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	0.59400	0.61700	0
11/09/2012	DAUS On 27 December 2012	7.85	C	Any day expiry	0.49400	0.51600	0
11/09/2012	DAUS On 27 December 2012	7.85	P	Any day expiry	0.10200	0.09800	7,530
11/09/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.07200	0.06900	0
11/09/2012	DAUS On 27 December 2012	8.72	P	Any day expiry	0.61500	0.59900	0
11/09/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.45300	0.43900	0
11/09/2012	DAUS On 29 January 2013			Any day expiry	8.28110	8.30360	0
11/09/2012	DAUS On 29 January 2013	8.72	C	Any day expiry	0.00000	0.00000	6,625
11/09/2012	DAUS On 29 January 2013	8.60	C	Any day expiry	0.00000	0.00000	0
11/09/2012	DAUS On 29 January 2013	8.61	C	Any day expiry	0.00000	0.00000	0
11/09/2012	DAUS On 29 January 2013	7.85	C	Any day expiry	0.43100	0.45400	0
11/09/2012	DAUS On 29 January 2013	8.62	C	Any day expiry	0.00000	0.00000	0
11/09/2012	DAUS On 29 January 2013	8.62	P	Any day expiry	0.33900	0.31600	0
11/09/2012	DAUS On 29 January 2013	7.85	P	Any day expiry	0.00000	0.00000	6,625
11/09/2012	DAUS On 29 January 2013	8.61	P	Any day expiry	0.32900	0.30600	0
11/09/2012	DAUS On 29 January 2013	8.60	P	Any day expiry	0.31900	0.29600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/09/2012	DAUS On 29 January 2013	8.72	P	Any day expiry	0.43900	0.41600	0
11/09/2012	DAUS On 26 February 2013			Any day expiry	8.31450	8.33350	0
11/09/2012	DAUS On 26 February 2013	8.61	C	Any day expiry	0.26000	0.27200	0
11/09/2012	DAUS On 26 February 2013	8.62	C	Any day expiry	0.25700	0.26900	0
11/09/2012	DAUS On 26 February 2013	8.72	C	Any day expiry	0.23200	0.24300	6,245
11/09/2012	DAUS On 26 February 2013	7.85	C	Any day expiry	0.60500	0.62300	0
11/09/2012	DAUS On 26 February 2013	8.60	C	Any day expiry	0.26300	0.27400	0
11/09/2012	DAUS On 26 February 2013	8.60	P	Any day expiry	0.54900	0.54100	0
11/09/2012	DAUS On 26 February 2013	7.85	P	Any day expiry	0.14100	0.14000	6,245
11/09/2012	DAUS On 26 February 2013	8.72	P	Any day expiry	0.63800	0.63000	0
11/09/2012	DAUS On 26 February 2013	8.62	P	Any day expiry	0.56300	0.55600	0
11/09/2012	DAUS On 26 February 2013	8.61	P	Any day expiry	0.55600	0.54900	0
11/09/2012	NZ\$ / R On 17 September 2012			Foreign Exchange Future	6.65430	6.61870	0
11/09/2012	NZ\$ / R On 17 September 2012	6.59	C	Foreign Exchange Future	0.08549	0.06306	0
11/09/2012	NZ\$ / R On 17 September 2012	6.68	C	Foreign Exchange Future	0.03301	0.00000	0
11/09/2012	NZ\$ / R On 17 September 2012	6.68	P	Foreign Exchange Future	0.05871	0.00000	10,000
11/09/2012	NZ\$ / R On 17 September 2012	6.59	P	Foreign Exchange Future	0.02119	0.03436	0
11/09/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	6.69690	6.66770	0
11/09/2012	NZ\$ / R On 14 December 2012	6.63	C	Foreign Exchange Future	0.17847	0.16290	0
11/09/2012	NZ\$ / R On 14 December 2012	6.63	P	Foreign Exchange Future	0.11157	0.12520	0
11/09/2012	RAIN On 17 September 2012			Foreign Exchange Future	15,971.56000	15,960.54000	0
11/09/2012	YUAN/R On 17 September 2012			Foreign Exchange Future	1.28460	1.28680	0
11/09/2012	YUAN/R On 17 September 2012	1.33	C	Foreign Exchange Future	0.00047	0.00072	0
11/09/2012	YUAN/R On 17 September 2012	1.33	P	Foreign Exchange Future	0.04587	0.04392	0
11/09/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.28920	1.29320	0
11/09/2012	YUAN/R On 14 December 2012	1.34	C	Foreign Exchange Future	0.02134	0.02312	0
11/09/2012	YUAN/R On 14 December 2012	1.34	P	Foreign Exchange Future	0.07214	0.06992	0
<b>Future Open Interest</b>							<b>670,475.00</b>
<b>Option Open Interest</b>							<b>770,621.00</b>
<b>Grand Total</b>							<b>1,441,096.00</b>