



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 12/09/2012 To: 12/09/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/09/2012	\$ / R On 17 September 2012			Foreign Exchange Future	8.38570	8.14040	226,564
12/09/2012	\$ / R On 17 September 2012	7.15	C	Foreign Exchange Future	1.23570	0.99040	16,000
12/09/2012	\$ / R On 17 September 2012	7.30	C	Foreign Exchange Future	1.08570	0.84041	37,000
12/09/2012	\$ / R On 17 September 2012	7.40	C	Foreign Exchange Future	0.98570	0.74043	0
12/09/2012	\$ / R On 17 September 2012	9.20	C	Foreign Exchange Future	0.00007	0.00001	7,400
12/09/2012	\$ / R On 17 September 2012	9.30	C	Foreign Exchange Future	0.00004	0.00001	250
12/09/2012	\$ / R On 17 September 2012	8.80	C	Foreign Exchange Future	0.00097	0.00021	250
12/09/2012	\$ / R On 17 September 2012	9.00	C	Foreign Exchange Future	0.00023	0.00004	3,000
12/09/2012	\$ / R On 17 September 2012	9.10	C	Foreign Exchange Future	0.00012	0.00002	24,360
12/09/2012	\$ / R On 17 September 2012	8.55	C	Foreign Exchange Future	0.01280	0.00194	0
12/09/2012	\$ / R On 17 September 2012	8.60	C	Foreign Exchange Future	0.00777	0.00123	2,000
12/09/2012	\$ / R On 17 September 2012	8.75	C	Foreign Exchange Future	0.00164	0.00032	25,100
12/09/2012	\$ / R On 17 September 2012	8.26	C	Foreign Exchange Future	0.14336	0.02071	300
12/09/2012	\$ / R On 17 September 2012	8.40	C	Foreign Exchange Future	0.05036	0.00637	3,000
12/09/2012	\$ / R On 17 September 2012	8.50	C	Foreign Exchange Future	0.02073	0.00284	2,000
12/09/2012	\$ / R On 17 September 2012	8.14	C	Foreign Exchange Future	0.25011	0.05657	5,000
12/09/2012	\$ / R On 17 September 2012	8.20	C	Foreign Exchange Future	0.19478	0.03423	0
12/09/2012	\$ / R On 17 September 2012	8.25	C	Foreign Exchange Future	0.15157	0.02253	0
12/09/2012	\$ / R On 17 September 2012	7.90	C	Foreign Exchange Future	0.48587	0.24540	0
12/09/2012	\$ / R On 17 September 2012	8.00	C	Foreign Exchange Future	0.38637	0.15548	0
12/09/2012	\$ / R On 17 September 2012	8.10	C	Foreign Exchange Future	0.28835	0.08023	0
12/09/2012	\$ / R On 17 September 2012	7.50	C	Foreign Exchange Future	0.88570	0.64047	0
12/09/2012	\$ / R On 17 September 2012	7.75	C	Foreign Exchange Future	0.63572	0.39120	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/09/2012	\$ / R On 17 September 2012	7.70	C	Foreign Exchange Future	0.68571	0.44088	0
12/09/2012	\$ / R On 17 September 2012	7.70	P	Foreign Exchange Future	0.00001	0.00048	2,500
12/09/2012	\$ / R On 17 September 2012	7.75	P	Foreign Exchange Future	0.00002	0.00080	44,100
12/09/2012	\$ / R On 17 September 2012	7.50	P	Foreign Exchange Future	0.00000	0.00007	246
12/09/2012	\$ / R On 17 September 2012	8.10	P	Foreign Exchange Future	0.00265	0.03983	2,000
12/09/2012	\$ / R On 17 September 2012	8.00	P	Foreign Exchange Future	0.00067	0.01508	7,525
12/09/2012	\$ / R On 17 September 2012	7.90	P	Foreign Exchange Future	0.00017	0.00500	20,360
12/09/2012	\$ / R On 17 September 2012	8.25	P	Foreign Exchange Future	0.01587	0.13213	0
12/09/2012	\$ / R On 17 September 2012	8.20	P	Foreign Exchange Future	0.00908	0.09383	200
12/09/2012	\$ / R On 17 September 2012	8.14	P	Foreign Exchange Future	0.00441	0.05617	0
12/09/2012	\$ / R On 17 September 2012	8.50	P	Foreign Exchange Future	0.13503	0.36244	0
12/09/2012	\$ / R On 17 September 2012	8.40	P	Foreign Exchange Future	0.06466	0.26597	3,000
12/09/2012	\$ / R On 17 September 2012	8.26	P	Foreign Exchange Future	0.01766	0.14031	0
12/09/2012	\$ / R On 17 September 2012	8.75	P	Foreign Exchange Future	0.36594	0.60992	0
12/09/2012	\$ / R On 17 September 2012	8.60	P	Foreign Exchange Future	0.22207	0.46083	4,000
12/09/2012	\$ / R On 17 September 2012	8.55	P	Foreign Exchange Future	0.17710	0.41154	0
12/09/2012	\$ / R On 17 September 2012	9.10	P	Foreign Exchange Future	0.71442	0.95962	0
12/09/2012	\$ / R On 17 September 2012	9.00	P	Foreign Exchange Future	0.61453	0.85964	0
12/09/2012	\$ / R On 17 September 2012	8.80	P	Foreign Exchange Future	0.41527	0.65981	1,500
12/09/2012	\$ / R On 17 September 2012	9.30	P	Foreign Exchange Future	0.91434	1.15961	0
12/09/2012	\$ / R On 17 September 2012	9.20	P	Foreign Exchange Future	0.81437	1.05961	0
12/09/2012	\$ / R On 17 September 2012	7.40	P	Foreign Exchange Future	0.00000	0.00003	8,000
12/09/2012	\$ / R On 17 September 2012	7.30	P	Foreign Exchange Future	0.00000	0.00001	0
12/09/2012	\$ / R On 17 September 2012	7.15	P	Foreign Exchange Future	0.00000	0.00000	9,200
12/09/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.46110	8.22610	115,651
12/09/2012	\$ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.01014	0.00680	0
12/09/2012	\$ / R On 14 December 2012	9.25	C	Foreign Exchange Future	0.08198	0.05750	6,250
12/09/2012	\$ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.05896	0.04319	300
12/09/2012	\$ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.02149	0.01826	0
12/09/2012	\$ / R On 14 December 2012	9.01	C	Foreign Exchange Future	0.11495	0.07795	500
12/09/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.10102	0.06931	540
12/09/2012	\$ / R On 14 December 2012	9.23	C	Foreign Exchange Future	0.08425	0.05891	0
12/09/2012	\$ / R On 14 December 2012	8.70	C	Foreign Exchange Future	0.18357	0.12061	43,500
12/09/2012	\$ / R On 14 December 2012	8.80	C	Foreign Exchange Future	0.15719	0.10428	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/09/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.11663	0.07899	27,500
12/09/2012	\$ / R On 14 December 2012	8.35	C	Foreign Exchange Future	0.31723	0.20865	0
12/09/2012	\$ / R On 14 December 2012	8.50	C	Foreign Exchange Future	0.25066	0.16408	0
12/09/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.21451	0.14005	6,000
12/09/2012	\$ / R On 14 December 2012	8.10	C	Foreign Exchange Future	0.46685	0.31889	0
12/09/2012	\$ / R On 14 December 2012	8.25	C	Foreign Exchange Future	0.37011	0.24505	0
12/09/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.34283	0.22612	3,000
12/09/2012	\$ / R On 14 December 2012	7.95	C	Foreign Exchange Future	0.57908	0.41068	0
12/09/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.54034	0.37855	300
12/09/2012	\$ / R On 14 December 2012	7.80	C	Foreign Exchange Future	0.70242	0.51588	0
12/09/2012	\$ / R On 14 December 2012	8.05	C	Foreign Exchange Future	0.50290	0.34794	0
12/09/2012	\$ / R On 14 December 2012	8.05	P	Foreign Exchange Future	0.09180	0.17184	20,000
12/09/2012	\$ / R On 14 December 2012	7.80	P	Foreign Exchange Future	0.04132	0.08978	43,500
12/09/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.07924	0.15245	12,540
12/09/2012	\$ / R On 14 December 2012	7.95	P	Foreign Exchange Future	0.06798	0.13458	15,000
12/09/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.18173	0.30002	6,000
12/09/2012	\$ / R On 14 December 2012	8.25	P	Foreign Exchange Future	0.15901	0.26895	2,500
12/09/2012	\$ / R On 14 December 2012	8.10	P	Foreign Exchange Future	0.10575	0.19279	3,000
12/09/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.35341	0.51395	0
12/09/2012	\$ / R On 14 December 2012	8.50	P	Foreign Exchange Future	0.28956	0.43798	4,750
12/09/2012	\$ / R On 14 December 2012	8.35	P	Foreign Exchange Future	0.20613	0.33255	600
12/09/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.65553	0.85289	400
12/09/2012	\$ / R On 14 December 2012	8.80	P	Foreign Exchange Future	0.49609	0.67818	300
12/09/2012	\$ / R On 14 December 2012	8.70	P	Foreign Exchange Future	0.42247	0.59451	0
12/09/2012	\$ / R On 14 December 2012	9.23	P	Foreign Exchange Future	0.85315	1.06281	0
12/09/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	0.73992	0.94321	0
12/09/2012	\$ / R On 14 December 2012	9.01	P	Foreign Exchange Future	0.66385	0.86185	0
12/09/2012	\$ / R On 14 December 2012	10.40	P	Foreign Exchange Future	1.96039	2.19216	0
12/09/2012	\$ / R On 14 December 2012	9.50	P	Foreign Exchange Future	1.09786	1.31709	0
12/09/2012	\$ / R On 14 December 2012	9.25	P	Foreign Exchange Future	0.87088	1.08140	0
12/09/2012	\$ / R On 14 December 2012	11.10	P	Foreign Exchange Future	2.64904	2.88070	0
12/09/2012	\$ / R On 18 March 2013			Foreign Exchange Future	8.58800	8.33770	25,534
12/09/2012	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.10089	0.08181	500
12/09/2012	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.07929	0.06623	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/09/2012	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.06555	0.05641	250
12/09/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.64953	0.49041	0
12/09/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.24594	0.18594	10,000
12/09/2012	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.16644	0.12869	500
12/09/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.71917	0.54387	0
12/09/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.13117	0.20617	10,000
12/09/2012	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	1.12844	1.34099	0
12/09/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.75794	0.94824	0
12/09/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.16153	0.25271	180
12/09/2012	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	2.32755	2.56871	0
12/09/2012	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	2.04129	2.27853	0
12/09/2012	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.71289	1.94411	0
12/09/2012	\$ / R On 14 June 2013			Foreign Exchange Future	8.68250	8.42970	7,332
12/09/2012	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.47733	0.37565	0
12/09/2012	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.48096	0.37851	0
12/09/2012	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.47372	0.37282	0
12/09/2012	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.55122	0.70312	0
12/09/2012	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.53846	0.68881	0
12/09/2012	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.54483	0.69595	0
12/09/2012	\$ / R On 13 December 2013			Foreign Exchange Future	8.82050	8.56100	542
12/09/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.07328	0.90037	0
12/09/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.61787	0.51767	0
12/09/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.79737	0.95667	0
12/09/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.25278	0.33937	0
12/09/2012	\$ / R On 12 December 2014			Foreign Exchange Future	8.96730	8.70540	0
12/09/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.36966	1.19835	200
12/09/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.40236	0.49295	0
12/09/2012	\$ / R On 14 December 2015			Foreign Exchange Future	9.56830	9.29570	0
12/09/2012	\$ / R MAXI On 17 September 2012			Foreign Exchange Future	8.38570	8.14040	391
12/09/2012	\$ / R MAXI On 17 September 2012	8.49	C	Foreign Exchange Future	0.02277	0.00308	0
12/09/2012	\$ / R MAXI On 17 September 2012	8.60	C	Foreign Exchange Future	0.00777	0.00123	60
12/09/2012	\$ / R MAXI On 17 September 2012	8.60	P	Foreign Exchange Future	0.22207	0.46083	0
12/09/2012	\$ / R MAXI On 17 September 2012	8.49	P	Foreign Exchange Future	0.12707	0.35268	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/09/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.46110	8.22610	1,408
12/09/2012	\$ / R MAXI On 14 December 2012	8.30	C	Foreign Exchange Future	0.34452	0.00000	158
12/09/2012	\$ / R MAXI On 14 December 2012	8.59	C	Foreign Exchange Future	0.21788	0.14227	0
12/09/2012	\$ / R MAXI On 14 December 2012	8.59	P	Foreign Exchange Future	0.34678	0.50617	0
12/09/2012	\$ / R MAXI On 14 December 2012	8.30	P	Foreign Exchange Future	0.18342	0.00000	0
12/09/2012	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.58800	8.33770	15
12/09/2012	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.00000	0.00000	0
12/09/2012	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.10200	0.35230	0
12/09/2012	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	8.70340	8.70340	20
12/09/2012	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.50538	0.53470	0
12/09/2012	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.50908	0.53833	0
12/09/2012	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.50172	0.53110	0
12/09/2012	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.55832	0.58770	0
12/09/2012	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.54568	0.57493	0
12/09/2012	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.55198	0.58130	0
12/09/2012	£ / R On 17 September 2012			Foreign Exchange Future	13.49810	13.08240	9,931
12/09/2012	£ / R On 17 September 2012	11.35	C	Foreign Exchange Future	2.14810	1.73240	0
12/09/2012	£ / R On 17 September 2012	12.15	C	Foreign Exchange Future	1.34810	0.93243	0
12/09/2012	£ / R On 17 September 2012	13.85	C	Foreign Exchange Future	0.00643	0.00034	14,400
12/09/2012	£ / R On 17 September 2012	13.45	C	Foreign Exchange Future	0.10064	0.00576	24,000
12/09/2012	£ / R On 17 September 2012	13.45	P	Foreign Exchange Future	0.05254	0.37336	0
12/09/2012	£ / R On 17 September 2012	13.85	P	Foreign Exchange Future	0.35833	0.76794	0
12/09/2012	£ / R On 17 September 2012	12.15	P	Foreign Exchange Future	0.00000	0.00003	38,400
12/09/2012	£ / R On 17 September 2012	11.35	P	Foreign Exchange Future	0.00000	0.00000	6,000
12/09/2012	£ / R On 14 December 2012			Foreign Exchange Future	13.61460	13.21560	3,802
12/09/2012	£ / R On 14 December 2012	14.20	C	Foreign Exchange Future	0.17931	0.10571	100
12/09/2012	£ / R On 14 December 2012	13.55	C	Foreign Exchange Future	0.38865	0.23107	0
12/09/2012	£ / R On 14 December 2012	13.70	C	Foreign Exchange Future	0.32463	0.19269	100
12/09/2012	£ / R On 14 December 2012	13.95	C	Foreign Exchange Future	0.24136	0.14253	11,100
12/09/2012	£ / R On 14 December 2012	13.37	C	Foreign Exchange Future	0.48326	0.28746	0
12/09/2012	£ / R On 14 December 2012	12.25	C	Foreign Exchange Future	1.38190	1.01175	0
12/09/2012	£ / R On 14 December 2012	12.25	P	Foreign Exchange Future	0.01730	0.04615	11,100
12/09/2012	£ / R On 14 December 2012	13.37	P	Foreign Exchange Future	0.23866	0.44186	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/09/2012	£ / R On 14 December 2012	13.95	P	Foreign Exchange Future	0.57676	0.87693	0
12/09/2012	£ / R On 14 December 2012	13.70	P	Foreign Exchange Future	0.41003	0.67709	0
12/09/2012	£ / R On 14 December 2012	13.55	P	Foreign Exchange Future	0.32405	0.56547	100
12/09/2012	£ / R On 14 December 2012	14.20	P	Foreign Exchange Future	0.76471	1.09011	0
12/09/2012	£ / R On 18 March 2013			Foreign Exchange Future	13.81250	13.38970	2,705
12/09/2012	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.83564	0.63950	200
12/09/2012	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.63121	0.47155	200
12/09/2012	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.92976	0.71834	0
12/09/2012	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	1.01550	0.79092	0
12/09/2012	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	0.73300	0.93122	0
12/09/2012	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	0.81726	1.02864	200
12/09/2012	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	1.21871	1.48185	0
12/09/2012	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	0.92314	1.14980	0
12/09/2012	¥ / R On 17 September 2012			Foreign Exchange Future	0.10770	0.10460	3,433
12/09/2012	¥ / R On 17 September 2012	0.11	C	Foreign Exchange Future	0.00012	0.00001	0
12/09/2012	¥ / R On 17 September 2012	0.11	P	Foreign Exchange Future	0.00242	0.00541	0
12/09/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.10870	0.10580	20,018
12/09/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00321	0.00217	0
12/09/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00451	0.00637	0
12/09/2012	€ / R On 17 September 2012			Foreign Exchange Future	10.80980	10.45900	23,214
12/09/2012	€ / R On 17 September 2012	9.45	C	Foreign Exchange Future	1.35980	1.00900	0
12/09/2012	€ / R On 17 September 2012	9.75	C	Foreign Exchange Future	1.05980	0.70903	0
12/09/2012	€ / R On 17 September 2012	9.90	C	Foreign Exchange Future	0.90980	0.55937	0
12/09/2012	€ / R On 17 September 2012	11.25	C	Foreign Exchange Future	0.00181	0.00007	15,360
12/09/2012	€ / R On 17 September 2012	10.20	C	Foreign Exchange Future	0.60994	0.26461	0
12/09/2012	€ / R On 17 September 2012	10.55	C	Foreign Exchange Future	0.26464	0.02441	0
12/09/2012	€ / R On 17 September 2012	11.20	C	Foreign Exchange Future	0.00252	0.00010	21,300
12/09/2012	€ / R On 17 September 2012	11.20	P	Foreign Exchange Future	0.39272	0.74110	0
12/09/2012	€ / R On 17 September 2012	10.55	P	Foreign Exchange Future	0.00484	0.11541	0
12/09/2012	€ / R On 17 September 2012	10.20	P	Foreign Exchange Future	0.00014	0.00561	1,500
12/09/2012	€ / R On 17 September 2012	11.25	P	Foreign Exchange Future	0.44201	0.79107	0
12/09/2012	€ / R On 17 September 2012	9.90	P	Foreign Exchange Future	0.00000	0.00037	33,360

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/09/2012	€ / R On 17 September 2012	9.75	P	Foreign Exchange Future	0.00000	0.00003	1,625
12/09/2012	€ / R On 17 September 2012	9.45	P	Foreign Exchange Future	0.00000	0.00000	10,200
12/09/2012	€ / R On 14 December 2012			Foreign Exchange Future	10.91580	10.57850	59,249
12/09/2012	€ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.20964	0.11373	750
12/09/2012	€ / R On 14 December 2012	11.50	C	Foreign Exchange Future	0.11435	0.06330	100
12/09/2012	€ / R On 14 December 2012	10.82	C	Foreign Exchange Future	0.32417	0.17935	0
12/09/2012	€ / R On 14 December 2012	10.95	C	Foreign Exchange Future	0.26346	0.14511	0
12/09/2012	€ / R On 14 December 2012	11.00	C	Foreign Exchange Future	0.24420	0.13377	13,900
12/09/2012	€ / R On 14 December 2012	9.85	C	Foreign Exchange Future	1.08154	0.76835	0
12/09/2012	€ / R On 14 December 2012	10.30	C	Foreign Exchange Future	0.67584	0.42011	0
12/09/2012	€ / R On 14 December 2012	9.50	C	Foreign Exchange Future	1.42333	1.09182	0
12/09/2012	€ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.59565	0.35835	0
12/09/2012	€ / R On 14 December 2012	10.40	P	Foreign Exchange Future	0.07985	0.17985	750
12/09/2012	€ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.00753	0.01332	5,690
12/09/2012	€ / R On 14 December 2012	10.30	P	Foreign Exchange Future	0.06004	0.14161	375
12/09/2012	€ / R On 14 December 2012	9.85	P	Foreign Exchange Future	0.01574	0.03985	13,800
12/09/2012	€ / R On 14 December 2012	11.00	P	Foreign Exchange Future	0.32840	0.55527	0
12/09/2012	€ / R On 14 December 2012	10.95	P	Foreign Exchange Future	0.29766	0.51661	100
12/09/2012	€ / R On 14 December 2012	10.82	P	Foreign Exchange Future	0.22837	0.42085	0
12/09/2012	€ / R On 14 December 2012	11.50	P	Foreign Exchange Future	0.69855	0.98480	0
12/09/2012	€ / R On 14 December 2012	11.10	P	Foreign Exchange Future	0.39384	0.63523	0
12/09/2012	€ / R On 18 March 2013			Foreign Exchange Future	11.09010	10.73420	6,219
12/09/2012	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.47388	0.31846	0
12/09/2012	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.35378	0.55426	0
12/09/2012	€ / R On 13 December 2013			Foreign Exchange Future	11.41750	11.05320	435
12/09/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.81675	0.65203	0
12/09/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.59925	0.79883	0
12/09/2012	AU\$ / R On 17 September 2012			Foreign Exchange Future	8.76280	8.49290	2,912
12/09/2012	AU\$ / R On 17 September 2012	8.42	C	Foreign Exchange Future	0.34347	0.09453	0
12/09/2012	AU\$ / R On 17 September 2012	8.42	P	Foreign Exchange Future	0.00067	0.02163	0
12/09/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	8.77140	8.51460	11,170
12/09/2012	AU\$ / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.40091	0.23774	0
12/09/2012	AU\$ / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.08951	0.18314	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/09/2012	AU\$ / R On 18 March 2013			Foreign Exchange Future	8.83160	8.56150	4,174
12/09/2012	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.48877	0.33150	0
12/09/2012	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.16717	0.28000	0
12/09/2012	AU\$ / R On 16 September 2013			Foreign Exchange Future	8.90620	8.63250	2,150
12/09/2012	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.57559	0.43508	0
12/09/2012	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.57088	0.43114	0
12/09/2012	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.56620	0.42722	0
12/09/2012	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.57000	0.70472	0
12/09/2012	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.56468	0.69864	0
12/09/2012	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.55939	0.69258	0
12/09/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.07490	8.80540	0
12/09/2012	CAD/ R On 17 September 2012			Foreign Exchange Future	8.58950	8.37290	0
12/09/2012	CAD/ R On 17 September 2012	8.27	C	Foreign Exchange Future	0.32016	0.11329	0
12/09/2012	CAD/ R On 17 September 2012	8.27	P	Foreign Exchange Future	0.00066	0.01039	0
12/09/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	8.64910	8.44410	25
12/09/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.38227	0.24459	0
12/09/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.08317	0.15049	0
12/09/2012	CF CANDO CABE On 17 September 2012			Can-Do Future	0.00030	0.02920	11,120
12/09/2012	CF CANDO CABF On 17 September 2012			Can-Do Future	0.12810	0.00470	7,100
12/09/2012	CF CANDO CABG On 17 September 2012			Can-Do Future	0.02450	0.17200	14,700
12/09/2012	CF CANDO CABH On 17 September 2012			Can-Do Future	0.00860	0.00080	8,000
12/09/2012	CF CANDO CABI On 17 September 2012			Can-Do Future	0.00010	0.01230	12,800
12/09/2012	CF CANDO CABJ On 17 September 2012			Can-Do Future	0.30530	0.03500	4,800
12/09/2012	CF CANDO CABM On 14 December 2012			Can-Do Future	0.11490	0.06940	7,000
12/09/2012	CF CANDO CABN On 14 December 2012			Can-Do Future	0.10940	0.08170	14,500
12/09/2012	CF CANDO CABO On 14 December 2012			Can-Do Future	0.04960	0.07990	14,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/09/2012	CF CANDO CABP On 14 December 2012			Can-Do Future	0.04600	0.12700	3,700
12/09/2012	CF CANDO CABR On 14 December 2012			Can-Do Future	0.16110	0.11440	3,700
12/09/2012	CF CANDO CABS On 14 December 2012			Can-Do Future	0.04030	0.09580	4,600
12/09/2012	CF CANDO CABT On 14 December 2012			Can-Do Future	0.14790	0.11060	4,600
12/09/2012	CF CANDO CABX On 14 December 2012			Can-Do Future	0.06990	0.05090	32,250
12/09/2012	CHF / R On 17 September 2012			Foreign Exchange Future	8.93880	8.65810	25
12/09/2012	CHF / R On 17 September 2012	8.91	C	Foreign Exchange Future	0.06447	0.00557	0
12/09/2012	CHF / R On 17 September 2012	8.91	P	Foreign Exchange Future	0.03567	0.25747	0
12/09/2012	CHF / R On 14 December 2012			Foreign Exchange Future	9.03160	8.76190	125
12/09/2012	CHF / R On 14 December 2012	9.04	C	Foreign Exchange Future	0.25399	0.15372	0
12/09/2012	CHF / R On 14 December 2012	9.04	P	Foreign Exchange Future	0.26239	0.43182	0
12/09/2012	DAAY On 19 September 2012			Any day expiry	8.76340	8.50000	0
12/09/2012	DAAY On 19 September 2012	8.49	C	Any day expiry	0.27684	0.00000	0
12/09/2012	DAAY On 19 September 2012	8.50	C	Any day expiry	0.26720	0.00000	0
12/09/2012	DAAY On 19 September 2012	8.51	C	Any day expiry	0.25759	0.00000	0
12/09/2012	DAAY On 19 September 2012	8.72	C	Any day expiry	0.07640	0.00000	0
12/09/2012	DAAY On 19 September 2012	8.59	C	Any day expiry	0.18269	0.00000	0
12/09/2012	DAAY On 19 September 2012	8.59	P	Any day expiry	0.00929	0.00000	3,000
12/09/2012	DAAY On 19 September 2012	8.72	P	Any day expiry	0.03300	0.00000	2,000
12/09/2012	DAAY On 19 September 2012	8.51	P	Any day expiry	0.00419	0.00000	0
12/09/2012	DAAY On 19 September 2012	8.50	P	Any day expiry	0.00380	0.00000	0
12/09/2012	DAAY On 19 September 2012	8.49	P	Any day expiry	0.00344	0.00000	0
12/09/2012	DAAZ On 19 September 2012			Any day expiry	8.38790	8.20000	0
12/09/2012	DAAZ On 19 September 2012	8.19	C	Any day expiry	0.21083	0.00000	0
12/09/2012	DAAZ On 19 September 2012	8.20	C	Any day expiry	0.20220	0.00000	0
12/09/2012	DAAZ On 19 September 2012	8.21	C	Any day expiry	0.19369	0.00000	0
12/09/2012	DAAZ On 19 September 2012	8.34	C	Any day expiry	0.09728	0.00000	0
12/09/2012	DAAZ On 19 September 2012	8.39	C	Any day expiry	0.06902	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/09/2012	DAAZ On 19 September 2012	8.39	P	Any day expiry	0.07112	0.00000	2,000
12/09/2012	DAAZ On 19 September 2012	8.34	P	Any day expiry	0.04938	0.00000	5,000
12/09/2012	DAAZ On 19 September 2012	8.21	P	Any day expiry	0.01579	0.00000	0
12/09/2012	DAAZ On 19 September 2012	8.20	P	Any day expiry	0.01430	0.00000	0
12/09/2012	DAAZ On 19 September 2012	8.19	P	Any day expiry	0.01293	0.00000	0
12/09/2012	DAUS On 28 September 2012			Any day expiry	8.39820	8.15270	0
12/09/2012	DAUS On 28 September 2012	7.40	C	Any day expiry	0.99800	0.75300	0
12/09/2012	DAUS On 28 September 2012	7.72	C	Any day expiry	0.67900	0.43900	0
12/09/2012	DAUS On 28 September 2012	7.85	C	Any day expiry	0.55100	0.31900	0
12/09/2012	DAUS On 28 September 2012	8.25	C	Any day expiry	0.19500	0.06400	0
12/09/2012	DAUS On 28 September 2012	8.51	C	Any day expiry	0.06500	0.01800	0
12/09/2012	DAUS On 28 September 2012	8.72	C	Any day expiry	0.02400	0.00800	7,540
12/09/2012	DAUS On 28 September 2012	8.72	P	Any day expiry	0.34600	0.57500	0
12/09/2012	DAUS On 28 September 2012	8.51	P	Any day expiry	0.17700	0.37500	0
12/09/2012	DAUS On 28 September 2012	8.25	P	Any day expiry	0.04700	0.16100	0
12/09/2012	DAUS On 28 September 2012	7.85	P	Any day expiry	0.00300	0.01600	7,540
12/09/2012	DAUS On 28 September 2012	7.72	P	Any day expiry	0.00100	0.00600	0
12/09/2012	DAUS On 28 September 2012	7.40	P	Any day expiry	0.00000	0.00000	0
12/09/2012	DAUS On 31 October 2012			Any day expiry	8.43560	8.18910	0
12/09/2012	DAUS On 31 October 2012	8.25	C	Any day expiry	0.29000	0.15400	0
12/09/2012	DAUS On 31 October 2012	8.51	C	Any day expiry	0.15900	0.08200	0
12/09/2012	DAUS On 31 October 2012	8.72	C	Any day expiry	0.09700	0.05000	8,220
12/09/2012	DAUS On 31 October 2012	7.40	C	Any day expiry	1.03800	0.79700	0
12/09/2012	DAUS On 31 October 2012	7.72	C	Any day expiry	0.72500	0.49900	0
12/09/2012	DAUS On 31 October 2012	7.85	C	Any day expiry	0.60400	0.39100	0
12/09/2012	DAUS On 31 October 2012	7.85	P	Any day expiry	0.01800	0.05200	8,220
12/09/2012	DAUS On 31 October 2012	7.72	P	Any day expiry	0.00900	0.03000	0
12/09/2012	DAUS On 31 October 2012	7.40	P	Any day expiry	0.00200	0.00800	0
12/09/2012	DAUS On 31 October 2012	8.72	P	Any day expiry	0.38100	0.58100	0
12/09/2012	DAUS On 31 October 2012	8.51	P	Any day expiry	0.23300	0.40300	0
12/09/2012	DAUS On 31 October 2012	8.25	P	Any day expiry	0.10400	0.21500	0
12/09/2012	DAUS On 30 November 2012			Any day expiry	8.45650	8.21560	0
12/09/2012	DAUS On 30 November 2012	8.72	C	Any day expiry	0.15500	0.09600	8,440

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/09/2012	DAUS On 30 November 2012	7.72	C	Any day expiry	0.76000	0.54900	0
12/09/2012	DAUS On 30 November 2012	7.85	C	Any day expiry	0.64500	0.44700	0
12/09/2012	DAUS On 30 November 2012	8.51	C	Any day expiry	0.22300	0.13700	0
12/09/2012	DAUS On 30 November 2012	8.51	P	Any day expiry	0.27700	0.43100	0
12/09/2012	DAUS On 30 November 2012	7.85	P	Any day expiry	0.03900	0.08100	8,440
12/09/2012	DAUS On 30 November 2012	7.72	P	Any day expiry	0.02400	0.05300	0
12/09/2012	DAUS On 30 November 2012	8.72	P	Any day expiry	0.41900	0.60000	0
12/09/2012	DAUS On 27 December 2012			Any day expiry	8.47880	8.24160	0
12/09/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.27400	0.18500	0
12/09/2012	DAUS On 27 December 2012	8.72	C	Any day expiry	0.20300	0.13700	7,530
12/09/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	0.79500	0.59400	0
12/09/2012	DAUS On 27 December 2012	7.85	C	Any day expiry	0.68400	0.49400	0
12/09/2012	DAUS On 27 December 2012	7.85	P	Any day expiry	0.05500	0.10200	7,530
12/09/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.03600	0.07200	0
12/09/2012	DAUS On 27 December 2012	8.72	P	Any day expiry	0.44400	0.61500	0
12/09/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.30500	0.45300	0
12/09/2012	DAUS On 29 January 2013			Any day expiry	8.52380	8.28110	0
12/09/2012	DAUS On 29 January 2013	8.72	C	Any day expiry	0.00000	0.00000	6,625
12/09/2012	DAUS On 29 January 2013	8.60	C	Any day expiry	0.00000	0.00000	0
12/09/2012	DAUS On 29 January 2013	8.61	C	Any day expiry	0.00000	0.00000	0
12/09/2012	DAUS On 29 January 2013	7.85	C	Any day expiry	0.67400	0.43100	0
12/09/2012	DAUS On 29 January 2013	8.62	C	Any day expiry	0.00000	0.00000	0
12/09/2012	DAUS On 29 January 2013	8.62	P	Any day expiry	0.09600	0.33900	0
12/09/2012	DAUS On 29 January 2013	7.85	P	Any day expiry	0.00000	0.00000	6,625
12/09/2012	DAUS On 29 January 2013	8.61	P	Any day expiry	0.08600	0.32900	0
12/09/2012	DAUS On 29 January 2013	8.60	P	Any day expiry	0.07600	0.31900	0
12/09/2012	DAUS On 29 January 2013	8.72	P	Any day expiry	0.19600	0.43900	0
12/09/2012	DAUS On 26 February 2013			Any day expiry	8.56190	8.31450	0
12/09/2012	DAUS On 26 February 2013	8.61	C	Any day expiry	0.35500	0.26000	0
12/09/2012	DAUS On 26 February 2013	8.62	C	Any day expiry	0.35200	0.25700	0
12/09/2012	DAUS On 26 February 2013	8.60	C	Any day expiry	0.35900	0.26300	0
12/09/2012	DAUS On 26 February 2013	8.72	C	Any day expiry	0.31700	0.23200	6,245
12/09/2012	DAUS On 26 February 2013	7.85	C	Any day expiry	0.79700	0.60500	0
12/09/2012	DAUS On 26 February 2013	7.85	P	Any day expiry	0.08500	0.14100	6,245

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/09/2012	DAUS On 26 February 2013	8.72	P	Any day expiry	0.47500	0.63800	0
12/09/2012	DAUS On 26 February 2013	8.60	P	Any day expiry	0.39700	0.54900	0
12/09/2012	DAUS On 26 February 2013	8.62	P	Any day expiry	0.41000	0.56300	0
12/09/2012	DAUS On 26 February 2013	8.61	P	Any day expiry	0.40300	0.55600	0
12/09/2012	NZ\$ / R On 17 September 2012			Foreign Exchange Future	6.86030	6.65430	0
12/09/2012	NZ\$ / R On 17 September 2012	6.59	C	Foreign Exchange Future	0.27252	0.08549	0
12/09/2012	NZ\$ / R On 17 September 2012	6.68	C	Foreign Exchange Future	0.18858	0.03301	0
12/09/2012	NZ\$ / R On 17 September 2012	6.79	C	Foreign Exchange Future	0.10050	0.00000	0
12/09/2012	NZ\$ / R On 17 September 2012	6.79	P	Foreign Exchange Future	0.03020	0.00000	10,000
12/09/2012	NZ\$ / R On 17 September 2012	6.68	P	Foreign Exchange Future	0.00828	0.05871	10,000
12/09/2012	NZ\$ / R On 17 September 2012	6.59	P	Foreign Exchange Future	0.00222	0.02119	0
12/09/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	6.89440	6.69690	0
12/09/2012	NZ\$ / R On 14 December 2012	6.63	C	Foreign Exchange Future	0.31548	0.17847	0
12/09/2012	NZ\$ / R On 14 December 2012	6.63	P	Foreign Exchange Future	0.05108	0.11157	0
12/09/2012	RAIN On 17 September 2012			Foreign Exchange Future	16,481.00000	15,971.56000	0
12/09/2012	YUAN/R On 17 September 2012			Foreign Exchange Future	1.32520	1.28460	0
12/09/2012	YUAN/R On 17 September 2012	1.33	C	Foreign Exchange Future	0.00658	0.00047	0
12/09/2012	YUAN/R On 17 September 2012	1.33	P	Foreign Exchange Future	0.01138	0.04587	0
12/09/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.32750	1.28920	0
12/09/2012	YUAN/R On 14 December 2012	1.34	C	Foreign Exchange Future	0.03492	0.02134	0
12/09/2012	YUAN/R On 14 December 2012	1.34	P	Foreign Exchange Future	0.04742	0.07214	0
Future Open Interest							670,414.00
Option Open Interest							792,779.00
Grand Total							1,463,193.00