



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 14/09/2012 To: 14/09/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/09/2012	\$ / R On 17 September 2012			Foreign Exchange Future	8.22780	8.36550	143,581
14/09/2012	\$ / R On 17 September 2012	7.15	C	Foreign Exchange Future	1.07780	1.21550	16,000
14/09/2012	\$ / R On 17 September 2012	7.30	C	Foreign Exchange Future	0.92780	1.06550	37,000
14/09/2012	\$ / R On 17 September 2012	7.40	C	Foreign Exchange Future	0.82780	0.96550	0
14/09/2012	\$ / R On 17 September 2012	9.20	C	Foreign Exchange Future	0.00000	0.00003	7,400
14/09/2012	\$ / R On 17 September 2012	9.30	C	Foreign Exchange Future	0.00000	0.00001	250
14/09/2012	\$ / R On 17 September 2012	8.80	C	Foreign Exchange Future	0.00010	0.00054	250
14/09/2012	\$ / R On 17 September 2012	9.00	C	Foreign Exchange Future	0.00002	0.00011	3,000
14/09/2012	\$ / R On 17 September 2012	9.10	C	Foreign Exchange Future	0.00001	0.00005	24,360
14/09/2012	\$ / R On 17 September 2012	8.55	C	Foreign Exchange Future	0.00120	0.00809	0
14/09/2012	\$ / R On 17 September 2012	8.60	C	Foreign Exchange Future	0.00063	0.00466	2,000
14/09/2012	\$ / R On 17 September 2012	8.75	C	Foreign Exchange Future	0.00015	0.00086	25,100
14/09/2012	\$ / R On 17 September 2012	8.40	C	Foreign Exchange Future	0.00788	0.03769	3,000
14/09/2012	\$ / R On 17 September 2012	8.41	C	Foreign Exchange Future	0.00699	0.03430	0
14/09/2012	\$ / R On 17 September 2012	8.50	C	Foreign Exchange Future	0.00228	0.01385	2,000
14/09/2012	\$ / R On 17 September 2012	8.25	C	Foreign Exchange Future	0.04056	0.13102	0
14/09/2012	\$ / R On 17 September 2012	8.26	C	Foreign Exchange Future	0.03679	0.12283	300
14/09/2012	\$ / R On 17 September 2012	8.32	C	Foreign Exchange Future	0.01971	0.07798	5,000
14/09/2012	\$ / R On 17 September 2012	8.14	C	Foreign Exchange Future	0.10683	0.22978	0
14/09/2012	\$ / R On 17 September 2012	8.20	C	Foreign Exchange Future	0.06406	0.17429	0
14/09/2012	\$ / R On 17 September 2012	8.23	C	Foreign Exchange Future	0.04901	0.00000	0
14/09/2012	\$ / R On 17 September 2012	7.90	C	Foreign Exchange Future	0.32872	0.46567	0
14/09/2012	\$ / R On 17 September 2012	8.00	C	Foreign Exchange Future	0.23125	0.36623	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/09/2012	\$ / R On 17 September 2012	8.10	C	Foreign Exchange Future	0.13978	0.26811	0
14/09/2012	\$ / R On 17 September 2012	7.50	C	Foreign Exchange Future	0.72780	0.86550	0
14/09/2012	\$ / R On 17 September 2012	7.75	C	Foreign Exchange Future	0.47790	0.61551	0
14/09/2012	\$ / R On 17 September 2012	7.70	C	Foreign Exchange Future	0.52784	0.66551	0
14/09/2012	\$ / R On 17 September 2012	7.70	P	Foreign Exchange Future	0.00004	0.00001	2,500
14/09/2012	\$ / R On 17 September 2012	7.75	P	Foreign Exchange Future	0.00010	0.00001	44,100
14/09/2012	\$ / R On 17 September 2012	7.50	P	Foreign Exchange Future	0.00000	0.00000	246
14/09/2012	\$ / R On 17 September 2012	8.10	P	Foreign Exchange Future	0.01198	0.00261	0
14/09/2012	\$ / R On 17 September 2012	8.00	P	Foreign Exchange Future	0.00345	0.00073	7,525
14/09/2012	\$ / R On 17 September 2012	7.90	P	Foreign Exchange Future	0.00092	0.00017	20,360
14/09/2012	\$ / R On 17 September 2012	8.23	P	Foreign Exchange Future	0.05121	0.00000	5,000
14/09/2012	\$ / R On 17 September 2012	8.20	P	Foreign Exchange Future	0.03626	0.00879	200
14/09/2012	\$ / R On 17 September 2012	8.14	P	Foreign Exchange Future	0.01903	0.00428	0
14/09/2012	\$ / R On 17 September 2012	8.32	P	Foreign Exchange Future	0.11191	0.03248	0
14/09/2012	\$ / R On 17 September 2012	8.26	P	Foreign Exchange Future	0.06899	0.01733	0
14/09/2012	\$ / R On 17 September 2012	8.25	P	Foreign Exchange Future	0.06276	0.01552	0
14/09/2012	\$ / R On 17 September 2012	8.50	P	Foreign Exchange Future	0.27448	0.14835	0
14/09/2012	\$ / R On 17 September 2012	8.41	P	Foreign Exchange Future	0.18919	0.07880	5,000
14/09/2012	\$ / R On 17 September 2012	8.40	P	Foreign Exchange Future	0.18008	0.07219	3,000
14/09/2012	\$ / R On 17 September 2012	8.75	P	Foreign Exchange Future	0.52235	0.38536	0
14/09/2012	\$ / R On 17 September 2012	8.60	P	Foreign Exchange Future	0.37283	0.23916	2,000
14/09/2012	\$ / R On 17 September 2012	8.55	P	Foreign Exchange Future	0.32340	0.19259	0
14/09/2012	\$ / R On 17 September 2012	9.10	P	Foreign Exchange Future	0.87221	0.73455	0
14/09/2012	\$ / R On 17 September 2012	9.00	P	Foreign Exchange Future	0.77222	0.63461	0
14/09/2012	\$ / R On 17 September 2012	8.80	P	Foreign Exchange Future	0.57230	0.43504	0
14/09/2012	\$ / R On 17 September 2012	9.30	P	Foreign Exchange Future	1.07220	0.93451	0
14/09/2012	\$ / R On 17 September 2012	9.20	P	Foreign Exchange Future	0.97220	0.83453	0
14/09/2012	\$ / R On 17 September 2012	7.40	P	Foreign Exchange Future	0.00000	0.00000	8,000
14/09/2012	\$ / R On 17 September 2012	7.30	P	Foreign Exchange Future	0.00000	0.00000	0
14/09/2012	\$ / R On 17 September 2012	7.15	P	Foreign Exchange Future	0.00000	0.00000	9,200
14/09/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.30330	8.44120	260,840
14/09/2012	\$ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.01888	0.02642	0
14/09/2012	\$ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.00763	0.01330	0
14/09/2012	\$ / R On 14 December 2012	9.23	C	Foreign Exchange Future	0.07042	0.09298	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/09/2012	\$ / R On 14 December 2012	9.25	C	Foreign Exchange Future	0.06861	0.09065	6,250
14/09/2012	\$ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.05025	0.06683	300
14/09/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.09595	0.12574	27,500
14/09/2012	\$ / R On 14 December 2012	9.01	C	Foreign Exchange Future	0.09463	0.12405	500
14/09/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.08368	0.11003	540
14/09/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.17176	0.22199	6,000
14/09/2012	\$ / R On 14 December 2012	8.70	C	Foreign Exchange Future	0.14750	0.19186	43,500
14/09/2012	\$ / R On 14 December 2012	8.80	C	Foreign Exchange Future	0.12743	0.16599	0
14/09/2012	\$ / R On 14 December 2012	8.32	C	Foreign Exchange Future	0.26383	0.00000	0
14/09/2012	\$ / R On 14 December 2012	8.35	C	Foreign Exchange Future	0.25200	0.32096	0
14/09/2012	\$ / R On 14 December 2012	8.50	C	Foreign Exchange Future	0.20019	0.25696	0
14/09/2012	\$ / R On 14 December 2012	8.10	C	Foreign Exchange Future	0.37278	0.46479	0
14/09/2012	\$ / R On 14 December 2012	8.25	C	Foreign Exchange Future	0.29353	0.37162	0
14/09/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.27201	0.34550	3,000
14/09/2012	\$ / R On 14 December 2012	7.95	C	Foreign Exchange Future	0.46852	0.57336	0
14/09/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.43510	0.53585	300
14/09/2012	\$ / R On 14 December 2012	8.05	C	Foreign Exchange Future	0.40318	0.49964	0
14/09/2012	\$ / R On 14 December 2012	7.80	C	Foreign Exchange Future	0.57742	0.69313	0
14/09/2012	\$ / R On 14 December 2012	7.80	P	Foreign Exchange Future	0.07412	0.05193	43,500
14/09/2012	\$ / R On 14 December 2012	8.05	P	Foreign Exchange Future	0.14988	0.10844	20,000
14/09/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.13180	0.09465	12,540
14/09/2012	\$ / R On 14 December 2012	7.95	P	Foreign Exchange Future	0.11522	0.08216	15,000
14/09/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.26871	0.20430	6,000
14/09/2012	\$ / R On 14 December 2012	8.25	P	Foreign Exchange Future	0.24023	0.18042	2,500
14/09/2012	\$ / R On 14 December 2012	8.10	P	Foreign Exchange Future	0.16948	0.12359	3,000
14/09/2012	\$ / R On 14 December 2012	8.50	P	Foreign Exchange Future	0.39689	0.31576	4,750
14/09/2012	\$ / R On 14 December 2012	8.35	P	Foreign Exchange Future	0.29870	0.22976	600
14/09/2012	\$ / R On 14 December 2012	8.32	P	Foreign Exchange Future	0.28053	0.00000	200
14/09/2012	\$ / R On 14 December 2012	8.80	P	Foreign Exchange Future	0.62413	0.52479	300
14/09/2012	\$ / R On 14 December 2012	8.70	P	Foreign Exchange Future	0.54420	0.45066	0
14/09/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.46846	0.38079	0
14/09/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	0.88038	0.76883	0
14/09/2012	\$ / R On 14 December 2012	9.01	P	Foreign Exchange Future	0.80133	0.69285	0
14/09/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.79265	0.68454	400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/09/2012	\$ / R On 14 December 2012	9.50	P	Foreign Exchange Future	1.24695	1.12563	0
14/09/2012	\$ / R On 14 December 2012	9.25	P	Foreign Exchange Future	1.01531	0.89945	0
14/09/2012	\$ / R On 14 December 2012	9.23	P	Foreign Exchange Future	0.99712	0.88178	0
14/09/2012	\$ / R On 14 December 2012	11.10	P	Foreign Exchange Future	2.80433	2.67210	0
14/09/2012	\$ / R On 14 December 2012	10.40	P	Foreign Exchange Future	2.11558	1.98522	0
14/09/2012	\$ / R On 18 March 2013			Foreign Exchange Future	8.42750	8.56720	27,943
14/09/2012	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.05925	0.07532	250
14/09/2012	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.14610	0.17799	500
14/09/2012	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.08978	0.11171	500
14/09/2012	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.07104	0.08948	250
14/09/2012	\$ / R On 18 March 2013	8.85	C	Foreign Exchange Future	0.26868	0.32064	200
14/09/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.21430	0.25709	10,000
14/09/2012	\$ / R On 18 March 2013	9.35	C	Foreign Exchange Future	0.17261	0.20886	200
14/09/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.61339	0.71910	0
14/09/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.55649	0.65016	0
14/09/2012	\$ / R On 18 March 2013	8.75	C	Foreign Exchange Future	0.29513	0.35129	0
14/09/2012	\$ / R On 18 March 2013	8.75	P	Foreign Exchange Future	0.61763	0.53409	200
14/09/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.22899	0.18296	180
14/09/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.18589	0.15190	10,000
14/09/2012	\$ / R On 18 March 2013	9.35	P	Foreign Exchange Future	1.09511	0.99166	0
14/09/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.88680	0.78989	0
14/09/2012	\$ / R On 18 March 2013	8.85	P	Foreign Exchange Future	0.69118	0.60344	0
14/09/2012	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	2.19354	2.07228	0
14/09/2012	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.86228	1.74451	0
14/09/2012	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	1.26860	1.16079	0
14/09/2012	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	2.48175	2.35812	0
14/09/2012	\$ / R On 14 June 2013			Foreign Exchange Future	8.52450	8.66550	7,332
14/09/2012	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.42726	0.49084	0
14/09/2012	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.42092	0.48368	0
14/09/2012	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.42407	0.48725	0
14/09/2012	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.64957	0.57175	0
14/09/2012	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.65642	0.57818	0
14/09/2012	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.64276	0.56534	0
14/09/2012	\$ / R On 13 December 2013			Foreign Exchange Future	8.66760	8.80980	542

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/09/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.00074	1.09077	0
14/09/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.58938	0.63964	0
14/09/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.92178	0.82984	0
14/09/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.33314	0.28097	0
14/09/2012	\$ / R On 12 December 2014			Foreign Exchange Future	8.82730	8.96680	2,570
14/09/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.34217	1.39609	200
14/09/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.51487	0.42929	0
14/09/2012	\$ / R On 14 December 2015			Foreign Exchange Future	9.48320	9.61260	0
14/09/2012	\$ / R MAXI On 17 September 2012			Foreign Exchange Future	8.22780	8.36550	391
14/09/2012	\$ / R MAXI On 17 September 2012	8.49	C	Foreign Exchange Future	0.00259	0.01538	0
14/09/2012	\$ / R MAXI On 17 September 2012	8.60	C	Foreign Exchange Future	0.00063	0.00466	60
14/09/2012	\$ / R MAXI On 17 September 2012	8.60	P	Foreign Exchange Future	0.37283	0.23916	0
14/09/2012	\$ / R MAXI On 17 September 2012	8.49	P	Foreign Exchange Future	0.26479	0.13988	0
14/09/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.30330	8.44120	1,388
14/09/2012	\$ / R MAXI On 14 December 2012	8.30	C	Foreign Exchange Future	0.27201	0.34725	158
14/09/2012	\$ / R MAXI On 14 December 2012	8.59	C	Foreign Exchange Future	0.17440	0.22526	0
14/09/2012	\$ / R MAXI On 14 December 2012	8.59	P	Foreign Exchange Future	0.46110	0.37406	0
14/09/2012	\$ / R MAXI On 14 December 2012	8.30	P	Foreign Exchange Future	0.26871	0.20605	0
14/09/2012	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.42750	8.56720	15
14/09/2012	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2012	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.26250	0.12280	0
14/09/2012	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	8.70340	8.70340	0
14/09/2012	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.52102	0.50871	0
14/09/2012	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.52471	0.51241	0
14/09/2012	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.51736	0.50503	0
14/09/2012	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.57396	0.56163	0
14/09/2012	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.56131	0.54901	0
14/09/2012	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.56762	0.55531	0
14/09/2012	£ / R On 17 September 2012			Foreign Exchange Future	13.35440	13.47600	5,443
14/09/2012	£ / R On 17 September 2012	11.35	C	Foreign Exchange Future	2.00440	2.12600	0
14/09/2012	£ / R On 17 September 2012	12.15	C	Foreign Exchange Future	1.20440	1.32600	0
14/09/2012	£ / R On 17 September 2012	13.45	C	Foreign Exchange Future	0.03125	0.08767	24,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/09/2012	£ / R On 17 September 2012	13.85	C	Foreign Exchange Future	0.00131	0.00586	14,400
14/09/2012	£ / R On 17 September 2012	13.85	P	Foreign Exchange Future	0.49691	0.37986	0
14/09/2012	£ / R On 17 September 2012	13.45	P	Foreign Exchange Future	0.12685	0.06167	0
14/09/2012	£ / R On 17 September 2012	12.15	P	Foreign Exchange Future	0.00000	0.00000	38,400
14/09/2012	£ / R On 17 September 2012	11.35	P	Foreign Exchange Future	0.00000	0.00000	6,000
14/09/2012	£ / R On 14 December 2012			Foreign Exchange Future	13.47160	13.59320	7,696
14/09/2012	£ / R On 14 December 2012	14.20	C	Foreign Exchange Future	0.15663	0.18611	100
14/09/2012	£ / R On 14 December 2012	13.55	C	Foreign Exchange Future	0.33296	0.38938	0
14/09/2012	£ / R On 14 December 2012	13.70	C	Foreign Exchange Future	0.27990	0.32761	100
14/09/2012	£ / R On 14 December 2012	13.95	C	Foreign Exchange Future	0.20940	0.24677	11,100
14/09/2012	£ / R On 14 December 2012	12.25	C	Foreign Exchange Future	1.24866	1.36164	0
14/09/2012	£ / R On 14 December 2012	13.37	C	Foreign Exchange Future	0.41165	0.48024	0
14/09/2012	£ / R On 14 December 2012	13.37	P	Foreign Exchange Future	0.31005	0.25704	0
14/09/2012	£ / R On 14 December 2012	12.25	P	Foreign Exchange Future	0.02706	0.01844	11,100
14/09/2012	£ / R On 14 December 2012	13.95	P	Foreign Exchange Future	0.68780	0.60357	0
14/09/2012	£ / R On 14 December 2012	13.70	P	Foreign Exchange Future	0.50830	0.43441	0
14/09/2012	£ / R On 14 December 2012	13.55	P	Foreign Exchange Future	0.41136	0.34618	100
14/09/2012	£ / R On 14 December 2012	14.20	P	Foreign Exchange Future	0.88503	0.79291	0
14/09/2012	£ / R On 18 March 2013			Foreign Exchange Future	13.66590	13.79040	2,983
14/09/2012	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.77090	0.85531	200
14/09/2012	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.57909	0.65230	200
14/09/2012	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.94081	1.03309	0
14/09/2012	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.85968	0.94841	0
14/09/2012	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	0.89378	0.85801	200
14/09/2012	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	0.80491	0.77269	0
14/09/2012	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	1.31319	1.26190	0
14/09/2012	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	1.00500	0.96491	0
14/09/2012	¥ / R On 17 September 2012			Foreign Exchange Future	0.10510	0.10800	3,260
14/09/2012	¥ / R On 17 September 2012	0.11	C	Foreign Exchange Future	0.00001	0.00011	0
14/09/2012	¥ / R On 17 September 2012	0.11	P	Foreign Exchange Future	0.00491	0.00211	0
14/09/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.10620	0.10910	20,191
14/09/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00233	0.00356	0
14/09/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00613	0.00446	0

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14/09/2012	€ / R On 17 September 2012			Foreign Exchange Future	10.81030	10.79580	10,975
14/09/2012	€ / R On 17 September 2012	9.45	C	Foreign Exchange Future	1.36030	1.34580	0
14/09/2012	€ / R On 17 September 2012	9.75	C	Foreign Exchange Future	1.06030	1.04580	0
14/09/2012	€ / R On 17 September 2012	9.90	C	Foreign Exchange Future	0.91030	0.89580	0
14/09/2012	€ / R On 17 September 2012	11.25	C	Foreign Exchange Future	0.00113	0.00207	15,360
14/09/2012	€ / R On 17 September 2012	10.20	C	Foreign Exchange Future	0.61034	0.59617	0
14/09/2012	€ / R On 17 September 2012	11.20	C	Foreign Exchange Future	0.00166	0.00286	21,300
14/09/2012	€ / R On 17 September 2012	10.55	C	Foreign Exchange Future	0.26325	0.25359	0
14/09/2012	€ / R On 17 September 2012	10.55	P	Foreign Exchange Future	0.00295	0.00779	0
14/09/2012	€ / R On 17 September 2012	11.20	P	Foreign Exchange Future	0.39136	0.40706	0
14/09/2012	€ / R On 17 September 2012	10.20	P	Foreign Exchange Future	0.00004	0.00037	1,500
14/09/2012	€ / R On 17 September 2012	11.25	P	Foreign Exchange Future	0.44083	0.45627	0
14/09/2012	€ / R On 17 September 2012	9.90	P	Foreign Exchange Future	0.00000	0.00000	33,360
14/09/2012	€ / R On 17 September 2012	9.75	P	Foreign Exchange Future	0.00000	0.00000	1,625
14/09/2012	€ / R On 17 September 2012	9.45	P	Foreign Exchange Future	0.00000	0.00000	10,200
14/09/2012	€ / R On 14 December 2012			Foreign Exchange Future	10.91730	10.90160	60,792
14/09/2012	€ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.23074	0.22452	750
14/09/2012	€ / R On 14 December 2012	11.50	C	Foreign Exchange Future	0.12992	0.12598	100
14/09/2012	€ / R On 14 December 2012	10.82	C	Foreign Exchange Future	0.34670	0.33813	0
14/09/2012	€ / R On 14 December 2012	10.95	C	Foreign Exchange Future	0.28592	0.27860	0
14/09/2012	€ / R On 14 December 2012	9.50	C	Foreign Exchange Future	1.42764	1.41209	0
14/09/2012	€ / R On 14 December 2012	11.00	C	Foreign Exchange Future	0.26629	0.25935	13,900
14/09/2012	€ / R On 14 December 2012	9.85	C	Foreign Exchange Future	1.08847	1.07320	0
14/09/2012	€ / R On 14 December 2012	10.30	C	Foreign Exchange Future	0.69103	0.67758	0
14/09/2012	€ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.61293	0.60021	0
14/09/2012	€ / R On 14 December 2012	10.40	P	Foreign Exchange Future	0.09563	0.09861	750
14/09/2012	€ / R On 14 December 2012	10.30	P	Foreign Exchange Future	0.07373	0.07598	375
14/09/2012	€ / R On 14 December 2012	9.85	P	Foreign Exchange Future	0.02117	0.02160	13,800
14/09/2012	€ / R On 14 December 2012	11.00	P	Foreign Exchange Future	0.34899	0.35775	0
14/09/2012	€ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.01034	0.01049	5,690
14/09/2012	€ / R On 14 December 2012	10.95	P	Foreign Exchange Future	0.31862	0.32700	100
14/09/2012	€ / R On 14 December 2012	10.82	P	Foreign Exchange Future	0.24940	0.25653	0
14/09/2012	€ / R On 14 December 2012	11.50	P	Foreign Exchange Future	0.71261	0.72438	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/09/2012	€ / R On 14 December 2012	11.10	P	Foreign Exchange Future	0.41344	0.42292	0
14/09/2012	€ / R On 18 March 2013			Foreign Exchange Future	11.09060	11.07450	13,727
14/09/2012	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.49809	0.48501	0
14/09/2012	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.37749	0.38051	0
14/09/2012	€ / R On 13 December 2013			Foreign Exchange Future	11.42900	11.41450	435
14/09/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.84009	0.83683	0
14/09/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.61109	0.62233	0
14/09/2012	AU\$ / R On 17 September 2012			Foreign Exchange Future	8.70520	8.73760	2,763
14/09/2012	AU\$ / R On 17 September 2012	8.42	C	Foreign Exchange Future	0.28539	0.31810	0
14/09/2012	AU\$ / R On 17 September 2012	8.42	P	Foreign Exchange Future	0.00019	0.00050	0
14/09/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	8.71670	8.74920	12,019
14/09/2012	AU\$ / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.35183	0.37295	0
14/09/2012	AU\$ / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.09513	0.08375	0
14/09/2012	AU\$ / R On 18 March 2013			Foreign Exchange Future	8.77540	8.80900	4,399
14/09/2012	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.44131	0.46400	0
14/09/2012	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.17591	0.16500	0
14/09/2012	AU\$ / R On 16 September 2013			Foreign Exchange Future	8.85140	8.89110	2,150
14/09/2012	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.57675	0.59854	0
14/09/2012	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.57220	0.59389	0
14/09/2012	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.56767	0.58926	0
14/09/2012	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.62627	0.60816	0
14/09/2012	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.62080	0.60279	0
14/09/2012	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.61535	0.59744	0
14/09/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.06360	9.12110	0
14/09/2012	CAD/ R On 17 September 2012			Foreign Exchange Future	8.49480	8.57900	0
14/09/2012	CAD/ R On 17 September 2012	8.27	C	Foreign Exchange Future	0.22682	0.30932	0
14/09/2012	CAD/ R On 17 September 2012	8.27	P	Foreign Exchange Future	0.00202	0.00032	0
14/09/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	8.55570	8.64000	25
14/09/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.32524	0.38687	0
14/09/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.11954	0.09687	0
14/09/2012	CF CANDO CABE On 17 September 2012			Can-Do Future	0.00010	0.00060	11,120

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/09/2012	CF CANDO CABF On 17 September 2012			Can-Do Future	0.12610	0.11960	7,100
14/09/2012	CF CANDO CABG On 17 September 2012			Can-Do Future	0.09410	0.02490	14,700
14/09/2012	CF CANDO CABH On 17 September 2012			Can-Do Future	0.00050	0.00440	8,000
14/09/2012	CF CANDO CABI On 17 September 2012			Can-Do Future	0.00010	0.00010	12,800
14/09/2012	CF CANDO CABJ On 17 September 2012			Can-Do Future	0.17190	0.28380	4,800
14/09/2012	CF CANDO CABM On 14 December 2012			Can-Do Future	0.08580	0.11050	7,000
14/09/2012	CF CANDO CABN On 14 December 2012			Can-Do Future	0.08690	0.10110	0
14/09/2012	CF CANDO CABO On 14 December 2012			Can-Do Future	0.06900	0.05190	0
14/09/2012	CF CANDO CABP On 14 December 2012			Can-Do Future	0.07240	0.05240	0
14/09/2012	CF CANDO CABR On 14 December 2012			Can-Do Future	0.13550	0.15170	0
14/09/2012	CF CANDO CABS On 14 December 2012			Can-Do Future	0.04320	0.04490	0
14/09/2012	CF CANDO CABT On 14 December 2012			Can-Do Future	0.12640	0.12810	0
14/09/2012	CF CANDO CABU On 14 December 2012			Can-Do Future	0.15290	0.15800	14,500
14/09/2012	CF CANDO CABV On 14 December 2012			Can-Do Future	0.20330	0.23700	3,700
14/09/2012	CF CANDO CABW On 14 December 2012			Can-Do Future	0.16490	0.20000	4,600
14/09/2012	CF CANDO CABX On 14 December 2012			Can-Do Future	0.05460	0.06450	32,250
14/09/2012	CHF / R On 17 September 2012			Foreign Exchange Future	8.89360	8.90500	25
14/09/2012	CHF / R On 17 September 2012	8.91	C	Foreign Exchange Future	0.03455	0.04441	0
14/09/2012	CHF / R On 17 September 2012	8.91	P	Foreign Exchange Future	0.05095	0.04941	0
14/09/2012	CHF / R On 14 December 2012			Foreign Exchange Future	8.98580	8.99690	125
14/09/2012	CHF / R On 14 December 2012	9.04	C	Foreign Exchange Future	0.24574	0.24929	0
14/09/2012	CHF / R On 14 December 2012	9.04	P	Foreign Exchange Future	0.29994	0.29239	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/09/2012	DAAY On 19 September 2012			Any day expiry	8.70520	8.73720	1,500
14/09/2012	DAAY On 19 September 2012	8.49	C	Any day expiry	0.21937	0.25168	0
14/09/2012	DAAY On 19 September 2012	8.50	C	Any day expiry	0.20987	0.24214	0
14/09/2012	DAAY On 19 September 2012	8.51	C	Any day expiry	0.20043	0.23265	0
14/09/2012	DAAY On 19 September 2012	8.72	C	Any day expiry	0.03893	0.05889	0
14/09/2012	DAAY On 19 September 2012	8.59	C	Any day expiry	0.12811	0.15918	0
14/09/2012	DAAY On 19 September 2012	8.59	P	Any day expiry	0.01291	0.01198	3,000
14/09/2012	DAAY On 19 September 2012	8.72	P	Any day expiry	0.05373	0.04169	2,000
14/09/2012	DAAY On 19 September 2012	8.51	P	Any day expiry	0.00523	0.00545	0
14/09/2012	DAAY On 19 September 2012	8.50	P	Any day expiry	0.00467	0.00494	0
14/09/2012	DAAY On 19 September 2012	8.49	P	Any day expiry	0.00417	0.00448	0
14/09/2012	DAAZ On 19 September 2012			Any day expiry	8.22780	8.36440	7,000
14/09/2012	DAAZ On 19 September 2012	8.19	C	Any day expiry	0.08694	0.18902	0
14/09/2012	DAAZ On 19 September 2012	8.20	C	Any day expiry	0.08090	0.18053	0
14/09/2012	DAAZ On 19 September 2012	8.21	C	Any day expiry	0.07581	0.17216	0
14/09/2012	DAAZ On 19 September 2012	8.23	C	Any day expiry	0.06636	0.00000	0
14/09/2012	DAAZ On 19 September 2012	8.39	C	Any day expiry	0.02012	0.05566	0
14/09/2012	DAAZ On 19 September 2012	8.34	C	Any day expiry	0.02983	0.07890	0
14/09/2012	DAAZ On 19 September 2012	8.34	P	Any day expiry	0.14203	0.05450	5,000
14/09/2012	DAAZ On 19 September 2012	8.39	P	Any day expiry	0.18232	0.08126	2,000
14/09/2012	DAAZ On 19 September 2012	8.23	P	Any day expiry	0.06856	0.00000	2,000
14/09/2012	DAAZ On 19 September 2012	8.21	P	Any day expiry	0.05801	0.01776	0
14/09/2012	DAAZ On 19 September 2012	8.20	P	Any day expiry	0.05310	0.01613	0
14/09/2012	DAAZ On 19 September 2012	8.19	P	Any day expiry	0.04914	0.01462	0
14/09/2012	DAUS On 28 September 2012			Any day expiry	8.23710	8.37460	0
14/09/2012	DAUS On 28 September 2012	7.40	C	Any day expiry	0.83700	0.97500	0
14/09/2012	DAUS On 28 September 2012	7.72	C	Any day expiry	0.52000	0.65600	0
14/09/2012	DAUS On 28 September 2012	7.85	C	Any day expiry	0.39400	0.52800	0
14/09/2012	DAUS On 28 September 2012	8.25	C	Any day expiry	0.10000	0.18100	0
14/09/2012	DAUS On 28 September 2012	8.72	C	Any day expiry	0.01100	0.02300	7,540
14/09/2012	DAUS On 28 September 2012	8.51	C	Any day expiry	0.03000	0.06200	0
14/09/2012	DAUS On 28 September 2012	8.51	P	Any day expiry	0.30300	0.19700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/09/2012	DAUS On 28 September 2012	8.72	P	Any day expiry	0.49400	0.36800	0
14/09/2012	DAUS On 28 September 2012	8.25	P	Any day expiry	0.11300	0.05600	0
14/09/2012	DAUS On 28 September 2012	7.85	P	Any day expiry	0.00700	0.00300	7,540
14/09/2012	DAUS On 28 September 2012	7.72	P	Any day expiry	0.00300	0.00100	0
14/09/2012	DAUS On 28 September 2012	7.40	P	Any day expiry	0.00000	0.00000	0
14/09/2012	DAUS On 31 October 2012			Any day expiry	8.27520	8.41250	0
14/09/2012	DAUS On 31 October 2012	8.25	C	Any day expiry	0.20100	0.28500	0
14/09/2012	DAUS On 31 October 2012	8.51	C	Any day expiry	0.11000	0.16200	0
14/09/2012	DAUS On 31 October 2012	8.72	C	Any day expiry	0.06700	0.10200	8,220
14/09/2012	DAUS On 31 October 2012	7.40	C	Any day expiry	0.87900	1.01600	0
14/09/2012	DAUS On 31 October 2012	7.85	C	Any day expiry	0.46200	0.58700	0
14/09/2012	DAUS On 31 October 2012	7.72	C	Any day expiry	0.57500	0.70600	0
14/09/2012	DAUS On 31 October 2012	7.72	P	Any day expiry	0.02000	0.01400	0
14/09/2012	DAUS On 31 October 2012	7.85	P	Any day expiry	0.03700	0.02500	8,220
14/09/2012	DAUS On 31 October 2012	7.40	P	Any day expiry	0.00400	0.00400	0
14/09/2012	DAUS On 31 October 2012	8.72	P	Any day expiry	0.51200	0.41000	0
14/09/2012	DAUS On 31 October 2012	8.51	P	Any day expiry	0.34500	0.26000	0
14/09/2012	DAUS On 31 October 2012	8.25	P	Any day expiry	0.17600	0.12300	0
14/09/2012	DAUS On 30 November 2012			Any day expiry	8.29960	8.43730	0
14/09/2012	DAUS On 30 November 2012	8.72	C	Any day expiry	0.12100	0.16300	8,440
14/09/2012	DAUS On 30 November 2012	7.72	C	Any day expiry	0.62200	0.74700	0
14/09/2012	DAUS On 30 November 2012	8.51	C	Any day expiry	0.17300	0.22800	0
14/09/2012	DAUS On 30 November 2012	7.85	C	Any day expiry	0.51700	0.63500	0
14/09/2012	DAUS On 30 November 2012	7.85	P	Any day expiry	0.06700	0.04800	8,440
14/09/2012	DAUS On 30 November 2012	8.51	P	Any day expiry	0.38300	0.30100	0
14/09/2012	DAUS On 30 November 2012	7.72	P	Any day expiry	0.04200	0.03000	0
14/09/2012	DAUS On 30 November 2012	8.72	P	Any day expiry	0.54100	0.44600	0
14/09/2012	DAUS On 27 December 2012			Any day expiry	8.31670	8.45480	0
14/09/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.22100	0.27900	0
14/09/2012	DAUS On 27 December 2012	8.72	C	Any day expiry	0.16400	0.21000	7,530
14/09/2012	DAUS On 27 December 2012	7.85	C	Any day expiry	0.55800	0.67300	0
14/09/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	0.65900	0.78100	0
14/09/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.06200	0.04600	0
14/09/2012	DAUS On 27 December 2012	7.85	P	Any day expiry	0.09100	0.06800	7,530

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/09/2012	DAUS On 27 December 2012	8.72	P	Any day expiry	0.56700	0.47500	0
14/09/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.41400	0.33400	0
14/09/2012	DAUS On 29 January 2013			Any day expiry	8.36180	8.50060	0
14/09/2012	DAUS On 29 January 2013	8.72	C	Any day expiry	0.11600	0.00000	6,625
14/09/2012	DAUS On 29 January 2013	8.60	C	Any day expiry	0.15300	0.00000	0
14/09/2012	DAUS On 29 January 2013	8.61	C	Any day expiry	0.14900	0.00000	0
14/09/2012	DAUS On 29 January 2013	8.62	C	Any day expiry	0.14600	0.00000	0
14/09/2012	DAUS On 29 January 2013	7.85	C	Any day expiry	0.62400	0.65100	0
14/09/2012	DAUS On 29 January 2013	7.85	P	Any day expiry	0.11200	0.00000	6,625
14/09/2012	DAUS On 29 January 2013	8.62	P	Any day expiry	0.40400	0.11900	0
14/09/2012	DAUS On 29 January 2013	8.61	P	Any day expiry	0.39700	0.10900	0
14/09/2012	DAUS On 29 January 2013	8.60	P	Any day expiry	0.39100	0.09900	0
14/09/2012	DAUS On 29 January 2013	8.72	P	Any day expiry	0.47400	0.21900	0
14/09/2012	DAUS On 26 February 2013			Any day expiry	8.40010	8.53940	0
14/09/2012	DAUS On 26 February 2013	8.61	C	Any day expiry	0.30300	0.36300	0
14/09/2012	DAUS On 26 February 2013	8.62	C	Any day expiry	0.30000	0.35900	0
14/09/2012	DAUS On 26 February 2013	8.72	C	Any day expiry	0.27000	0.32500	6,245
14/09/2012	DAUS On 26 February 2013	8.60	C	Any day expiry	0.30600	0.36700	0
14/09/2012	DAUS On 26 February 2013	7.85	C	Any day expiry	0.67800	0.79300	0
14/09/2012	DAUS On 26 February 2013	7.85	P	Any day expiry	0.12800	0.10400	6,245
14/09/2012	DAUS On 26 February 2013	8.60	P	Any day expiry	0.50600	0.42800	0
14/09/2012	DAUS On 26 February 2013	8.72	P	Any day expiry	0.59000	0.50600	0
14/09/2012	DAUS On 26 February 2013	8.62	P	Any day expiry	0.52000	0.44000	0
14/09/2012	DAUS On 26 February 2013	8.61	P	Any day expiry	0.51300	0.43400	0
14/09/2012	NZ\$ / R On 17 September 2012			Foreign Exchange Future	6.83520	6.88900	0
14/09/2012	NZ\$ / R On 17 September 2012	6.59	C	Foreign Exchange Future	0.24625	0.29991	0
14/09/2012	NZ\$ / R On 17 September 2012	6.79	C	Foreign Exchange Future	0.06701	0.11161	0
14/09/2012	NZ\$ / R On 17 September 2012	6.68	C	Foreign Exchange Future	0.15963	0.21200	0
14/09/2012	NZ\$ / R On 17 September 2012	6.68	P	Foreign Exchange Future	0.00443	0.00300	10,000
14/09/2012	NZ\$ / R On 17 September 2012	6.79	P	Foreign Exchange Future	0.02181	0.01261	10,000
14/09/2012	NZ\$ / R On 17 September 2012	6.59	P	Foreign Exchange Future	0.00105	0.00091	0
14/09/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	6.87300	6.92480	0
14/09/2012	NZ\$ / R On 14 December 2012	6.63	C	Foreign Exchange Future	0.30233	0.34484	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/09/2012	NZ\$ / R On 14 December 2012	6.63	P	Foreign Exchange Future	0.05933	0.05004	0
14/09/2012	RAIN On 17 September 2012			Foreign Exchange Future	16,300.36000	16,458.63000	0
14/09/2012	YUAN/R On 17 September 2012			Foreign Exchange Future	1.30280	1.32130	0
14/09/2012	YUAN/R On 17 September 2012	1.33	C	Foreign Exchange Future	0.00141	0.00516	0
14/09/2012	YUAN/R On 17 September 2012	1.33	P	Foreign Exchange Future	0.02861	0.01386	0
14/09/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.30610	1.32440	0
14/09/2012	YUAN/R On 14 December 2012	1.34	C	Foreign Exchange Future	0.02864	0.03616	0
14/09/2012	YUAN/R On 14 December 2012	1.34	P	Foreign Exchange Future	0.06254	0.05176	0
Future Open Interest							720,680.00
Option Open Interest							800,079.00
Grand Total							1,520,759.00