



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 18/09/2012 To: 18/09/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/09/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.34180	8.30140	275,032
18/09/2012	\$ / R On 14 December 2012	7.80	C	Foreign Exchange Future	0.60423	0.57337	0
18/09/2012	\$ / R On 14 December 2012	7.95	C	Foreign Exchange Future	0.49084	0.46337	0
18/09/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.45582	0.42956	300
18/09/2012	\$ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.04987	0.04676	300
18/09/2012	\$ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.01845	0.01744	0
18/09/2012	\$ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.00771	0.00699	0
18/09/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.08427	0.07867	540
18/09/2012	\$ / R On 14 December 2012	9.23	C	Foreign Exchange Future	0.07057	0.06594	0
18/09/2012	\$ / R On 14 December 2012	9.25	C	Foreign Exchange Future	0.06870	0.06421	6,250
18/09/2012	\$ / R On 14 December 2012	8.80	C	Foreign Exchange Future	0.12990	0.12114	0
18/09/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.09701	0.09052	27,500
18/09/2012	\$ / R On 14 December 2012	9.01	C	Foreign Exchange Future	0.09564	0.08925	500
18/09/2012	\$ / R On 14 December 2012	8.50	C	Foreign Exchange Future	0.20683	0.19295	0
18/09/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.17682	0.16475	6,000
18/09/2012	\$ / R On 14 December 2012	8.70	C	Foreign Exchange Future	0.15127	0.14079	43,500
18/09/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.28312	0.26458	3,000
18/09/2012	\$ / R On 14 December 2012	8.32	C	Foreign Exchange Future	0.27433	0.25640	0
18/09/2012	\$ / R On 14 December 2012	8.35	C	Foreign Exchange Future	0.26161	0.24457	0
18/09/2012	\$ / R On 14 December 2012	8.05	C	Foreign Exchange Future	0.42229	0.39725	0
18/09/2012	\$ / R On 14 December 2012	8.10	C	Foreign Exchange Future	0.39028	0.36648	0
18/09/2012	\$ / R On 14 December 2012	8.25	C	Foreign Exchange Future	0.30621	0.28630	0
18/09/2012	\$ / R On 14 December 2012	8.25	P	Foreign Exchange Future	0.21441	0.23490	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/09/2012	\$ / R On 14 December 2012	8.10	P	Foreign Exchange Future	0.14848	0.16508	3,000
18/09/2012	\$ / R On 14 December 2012	8.05	P	Foreign Exchange Future	0.13049	0.14585	20,000
18/09/2012	\$ / R On 14 December 2012	8.35	P	Foreign Exchange Future	0.26981	0.29317	600
18/09/2012	\$ / R On 14 December 2012	8.32	P	Foreign Exchange Future	0.25253	0.27500	200
18/09/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.24132	0.26318	6,000
18/09/2012	\$ / R On 14 December 2012	8.70	P	Foreign Exchange Future	0.50947	0.53939	0
18/09/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.43502	0.46335	0
18/09/2012	\$ / R On 14 December 2012	8.50	P	Foreign Exchange Future	0.36503	0.39155	4,750
18/09/2012	\$ / R On 14 December 2012	9.01	P	Foreign Exchange Future	0.76384	0.79785	0
18/09/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.75521	0.78912	600
18/09/2012	\$ / R On 14 December 2012	8.80	P	Foreign Exchange Future	0.58810	0.61974	300
18/09/2012	\$ / R On 14 December 2012	9.25	P	Foreign Exchange Future	0.97690	1.01281	0
18/09/2012	\$ / R On 14 December 2012	9.23	P	Foreign Exchange Future	0.95877	0.99454	0
18/09/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	0.84247	0.87727	0
18/09/2012	\$ / R On 14 December 2012	11.10	P	Foreign Exchange Future	2.76591	2.80559	0
18/09/2012	\$ / R On 14 December 2012	10.40	P	Foreign Exchange Future	2.07665	2.11604	0
18/09/2012	\$ / R On 14 December 2012	9.50	P	Foreign Exchange Future	1.20807	1.24536	0
18/09/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.11402	0.12816	12,540
18/09/2012	\$ / R On 14 December 2012	7.95	P	Foreign Exchange Future	0.09904	0.11197	15,000
18/09/2012	\$ / R On 14 December 2012	7.80	P	Foreign Exchange Future	0.06243	0.07197	43,500
18/09/2012	\$ / R On 18 March 2013			Foreign Exchange Future	8.44570	8.40510	27,224
18/09/2012	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.07304	0.06974	250
18/09/2012	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.06128	0.05867	250
18/09/2012	\$ / R On 18 March 2013	9.35	C	Foreign Exchange Future	0.17376	0.16509	200
18/09/2012	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.14743	0.14014	500
18/09/2012	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.09173	0.08733	500
18/09/2012	\$ / R On 18 March 2013	8.75	C	Foreign Exchange Future	0.29618	0.28142	0
18/09/2012	\$ / R On 18 March 2013	8.85	C	Foreign Exchange Future	0.26956	0.25615	200
18/09/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.21514	0.20449	10,000
18/09/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.62185	0.59249	0
18/09/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.56103	0.53622	0
18/09/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.21533	0.23112	180
18/09/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.17615	0.18739	10,000
18/09/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.86944	0.89939	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/09/2012	\$ / R On 18 March 2013	8.85	P	Foreign Exchange Future	0.67386	0.70105	0
18/09/2012	\$ / R On 18 March 2013	8.75	P	Foreign Exchange Future	0.60048	0.62632	200
18/09/2012	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.84603	1.88223	0
18/09/2012	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	1.25173	1.28504	0
18/09/2012	\$ / R On 18 March 2013	9.35	P	Foreign Exchange Future	1.07806	1.10999	0
18/09/2012	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	2.46558	2.50357	0
18/09/2012	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	2.17734	2.21464	0
18/09/2012	\$ / R On 14 June 2013			Foreign Exchange Future	8.54140	8.50190	7,332
18/09/2012	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.41897	0.40333	0
18/09/2012	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.42211	0.40636	0
18/09/2012	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.42529	0.40943	0
18/09/2012	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.62389	0.64753	0
18/09/2012	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.63071	0.65446	0
18/09/2012	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.63757	0.66143	0
18/09/2012	\$ / R On 13 December 2013			Foreign Exchange Future	8.67900	8.63890	542
18/09/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.56697	0.54967	0
18/09/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	0.98474	0.95737	0
18/09/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.30574	0.31847	0
18/09/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.88797	0.91077	0
18/09/2012	\$ / R On 12 December 2014			Foreign Exchange Future	8.80910	8.77080	2,570
18/09/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.27477	1.25688	200
18/09/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.46567	0.48608	0
18/09/2012	\$ / R On 14 December 2015			Foreign Exchange Future	9.34460	9.31320	0
18/09/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.34180	8.30140	1,323
18/09/2012	\$ / R MAXI On 14 December 2012	8.30	C	Foreign Exchange Future	0.28391	0.26458	158
18/09/2012	\$ / R MAXI On 14 December 2012	8.59	C	Foreign Exchange Future	0.17961	0.16737	0
18/09/2012	\$ / R MAXI On 14 December 2012	8.59	P	Foreign Exchange Future	0.42781	0.45597	0
18/09/2012	\$ / R MAXI On 14 December 2012	8.30	P	Foreign Exchange Future	0.24211	0.26318	0
18/09/2012	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.44570	8.40510	15
18/09/2012	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.00000	0.00000	0
18/09/2012	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.24430	0.28490	0
18/09/2012	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	8.54140	8.50190	0
18/09/2012	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.42529	0.40943	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/09/2012	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.41897	0.40333	0
18/09/2012	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.42211	0.40636	0
18/09/2012	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.63071	0.65446	0
18/09/2012	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.63757	0.66143	0
18/09/2012	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.62389	0.64753	0
18/09/2012	£ / R On 14 December 2012			Foreign Exchange Future	13.55280	13.49960	7,721
18/09/2012	£ / R On 14 December 2012	12.25	C	Foreign Exchange Future	1.32204	1.27427	0
18/09/2012	£ / R On 14 December 2012	13.37	C	Foreign Exchange Future	0.45012	0.42407	0
18/09/2012	£ / R On 14 December 2012	13.55	C	Foreign Exchange Future	0.36014	0.34002	0
18/09/2012	£ / R On 14 December 2012	13.70	C	Foreign Exchange Future	0.30109	0.28414	100
18/09/2012	£ / R On 14 December 2012	14.20	C	Foreign Exchange Future	0.16381	0.15458	100
18/09/2012	£ / R On 14 December 2012	13.95	C	Foreign Exchange Future	0.22232	0.20975	11,100
18/09/2012	£ / R On 14 December 2012	13.95	P	Foreign Exchange Future	0.61952	0.66015	0
18/09/2012	£ / R On 14 December 2012	14.20	P	Foreign Exchange Future	0.81101	0.85498	0
18/09/2012	£ / R On 14 December 2012	13.70	P	Foreign Exchange Future	0.44829	0.48454	0
18/09/2012	£ / R On 14 December 2012	13.55	P	Foreign Exchange Future	0.35734	0.39042	100
18/09/2012	£ / R On 14 December 2012	13.37	P	Foreign Exchange Future	0.26732	0.29447	0
18/09/2012	£ / R On 14 December 2012	12.25	P	Foreign Exchange Future	0.01924	0.02467	11,100
18/09/2012	£ / R On 18 March 2013			Foreign Exchange Future	13.71670	13.66110	3,375
18/09/2012	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.60393	0.57830	200
18/09/2012	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.97350	0.93931	0
18/09/2012	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.80025	0.76972	200
18/09/2012	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.89085	0.85834	0
18/09/2012	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	0.87415	0.89724	200
18/09/2012	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	0.98355	1.00862	0
18/09/2012	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	0.78680	0.80821	0
18/09/2012	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	1.28723	1.31720	0
18/09/2012	£ / R On 14 June 2013			Foreign Exchange Future	13.86720	13.81000	0
18/09/2012	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	0.70476	0.67963	0
18/09/2012	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	0.71310	0.68766	0
18/09/2012	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	0.70892	0.68360	0
18/09/2012	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.64172	0.67360	0
18/09/2012	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.63590	0.66766	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/09/2012	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.64756	0.67963	0
18/09/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.10620	0.10550	20,211
18/09/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00229	0.00209	0
18/09/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00609	0.00659	0
18/09/2012	¥ / R On 18 March 2013			Foreign Exchange Future	0.10760	0.10690	75
18/09/2012	¥ / R On 18 March 2013	0.09	C	Foreign Exchange Future	0.01808	0.01744	0
18/09/2012	¥ / R On 18 March 2013	0.11	C	Foreign Exchange Future	0.00492	0.00463	0
18/09/2012	¥ / R On 18 March 2013	0.10	C	Foreign Exchange Future	0.00996	0.00945	0
18/09/2012	¥ / R On 18 March 2013	0.10	P	Foreign Exchange Future	0.00236	0.00255	0
18/09/2012	¥ / R On 18 March 2013	0.11	P	Foreign Exchange Future	0.00732	0.00773	0
18/09/2012	¥ / R On 18 March 2013	0.09	P	Foreign Exchange Future	0.00048	0.00054	0
18/09/2012	€ / R On 14 December 2012			Foreign Exchange Future	10.89950	10.91180	61,732
18/09/2012	€ / R On 14 December 2012	9.50	C	Foreign Exchange Future	1.40830	1.42085	0
18/09/2012	€ / R On 14 December 2012	9.85	C	Foreign Exchange Future	1.06819	1.08073	0
18/09/2012	€ / R On 14 December 2012	11.50	C	Foreign Exchange Future	0.11880	0.12057	100
18/09/2012	€ / R On 14 December 2012	10.95	C	Foreign Exchange Future	0.26663	0.27248	0
18/09/2012	€ / R On 14 December 2012	11.00	C	Foreign Exchange Future	0.24774	0.25312	13,900
18/09/2012	€ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.21370	0.21819	750
18/09/2012	€ / R On 14 December 2012	10.30	C	Foreign Exchange Future	0.66794	0.67992	0
18/09/2012	€ / R On 14 December 2012	10.82	C	Foreign Exchange Future	0.32574	0.33302	0
18/09/2012	€ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.58951	0.60101	0
18/09/2012	€ / R On 14 December 2012	10.40	P	Foreign Exchange Future	0.09001	0.08921	750
18/09/2012	€ / R On 14 December 2012	10.82	P	Foreign Exchange Future	0.24624	0.24122	0
18/09/2012	€ / R On 14 December 2012	10.30	P	Foreign Exchange Future	0.06844	0.06812	375
18/09/2012	€ / R On 14 December 2012	11.10	P	Foreign Exchange Future	0.41420	0.40639	0
18/09/2012	€ / R On 14 December 2012	11.00	P	Foreign Exchange Future	0.34824	0.34132	0
18/09/2012	€ / R On 14 December 2012	10.95	P	Foreign Exchange Future	0.31713	0.31068	100
18/09/2012	€ / R On 14 December 2012	11.50	P	Foreign Exchange Future	0.71930	0.70877	0
18/09/2012	€ / R On 14 December 2012	9.85	P	Foreign Exchange Future	0.01869	0.01893	13,800
18/09/2012	€ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.00880	0.00905	5,690
18/09/2012	€ / R On 18 March 2013			Foreign Exchange Future	11.04710	11.05820	13,727
18/09/2012	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.46554	0.46828	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/09/2012	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.38844	0.38008	0
18/09/2012	€ / R On 14 June 2013			Foreign Exchange Future	11.18330	11.19440	0
18/09/2012	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.51614	0.51810	0
18/09/2012	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	0.51247	0.51440	0
18/09/2012	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	0.51986	0.52183	0
18/09/2012	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.57656	0.56743	0
18/09/2012	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.58917	0.58000	0
18/09/2012	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.58284	0.57370	0
18/09/2012	€ / R On 13 December 2013			Foreign Exchange Future	11.38120	11.39060	435
18/09/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.80301	0.80490	0
18/09/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.62181	0.61430	0
18/09/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	8.64340	8.64950	11,366
18/09/2012	AU\$ / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.30155	0.30637	0
18/09/2012	AU\$ / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.11815	0.11687	0
18/09/2012	AU\$ / R On 18 March 2013			Foreign Exchange Future	8.68380	8.68770	4,399
18/09/2012	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.38281	0.38522	0
18/09/2012	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.20901	0.20752	0
18/09/2012	AU\$ / R On 14 June 2013			Foreign Exchange Future	8.72270	8.73000	0
18/09/2012	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.00000	0.00000	0
18/09/2012	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.00000	0.00000	0
18/09/2012	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.00000	0.00000	0
18/09/2012	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.03730	0.00000	0
18/09/2012	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.01730	0.00000	0
18/09/2012	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.02730	0.00000	0
18/09/2012	AU\$ / R On 16 September 2013			Foreign Exchange Future	8.76520	8.76310	2,150
18/09/2012	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.52099	0.52917	0
18/09/2012	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.51238	0.52057	0
18/09/2012	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.51667	0.52485	0
18/09/2012	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.65147	0.66175	0
18/09/2012	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.65718	0.66747	0
18/09/2012	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.64579	0.65607	0
18/09/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	8.86520	8.85710	0

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18/09/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	8.54650	8.52630	25
18/09/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.31109	0.29826	0
18/09/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.11459	0.12196	0
18/09/2012	CAD/ R On 18 March 2013			Foreign Exchange Future	8.63200	8.61120	0
18/09/2012	CAD/ R On 18 March 2013	8.64	C	Foreign Exchange Future	0.29561	0.28741	0
18/09/2012	CAD/ R On 18 March 2013	8.66	C	Foreign Exchange Future	0.28729	0.27971	0
18/09/2012	CAD/ R On 18 March 2013	8.65	C	Foreign Exchange Future	0.29119	0.28353	0
18/09/2012	CAD/ R On 18 March 2013	8.65	P	Foreign Exchange Future	0.30919	0.32233	0
18/09/2012	CAD/ R On 18 March 2013	8.66	P	Foreign Exchange Future	0.31529	0.32851	0
18/09/2012	CAD/ R On 18 March 2013	8.64	P	Foreign Exchange Future	0.30361	0.31621	0
18/09/2012	CF CANDO CABM On 14 December 2012			Can-Do Future	0.09050	0.08380	7,000
18/09/2012	CF CANDO CABN On 14 December 2012			Can-Do Future	0.08400	0.07960	0
18/09/2012	CF CANDO CABO On 14 December 2012			Can-Do Future	0.06410	0.06910	0
18/09/2012	CF CANDO CABP On 14 December 2012			Can-Do Future	0.07450	0.07360	0
18/09/2012	CF CANDO CABR On 14 December 2012			Can-Do Future	0.11420	0.13530	0
18/09/2012	CF CANDO CABS On 14 December 2012			Can-Do Future	0.04620	0.04350	0
18/09/2012	CF CANDO CABT On 14 December 2012			Can-Do Future	0.12770	0.13120	0
18/09/2012	CF CANDO CABU On 14 December 2012			Can-Do Future	0.14590	0.14620	14,500
18/09/2012	CF CANDO CABV On 14 December 2012			Can-Do Future	0.18520	0.20520	3,700
18/09/2012	CF CANDO CABW On 14 December 2012			Can-Do Future	0.17030	0.17090	4,600
18/09/2012	CF CANDO CABX On 14 December 2012			Can-Do Future	0.05330	0.05080	32,250
18/09/2012	CHF / R On 14 December 2012			Foreign Exchange Future	8.99590	8.97940	125
18/09/2012	CHF / R On 14 December 2012	9.04	C	Foreign Exchange Future	0.23975	0.23755	0
18/09/2012	CHF / R On 14 December 2012	9.04	P	Foreign Exchange Future	0.28385	0.29815	0
18/09/2012	CHF / R On 18 March 2013			Foreign Exchange Future	9.12260	9.10570	25

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/09/2012	CHF / R On 18 March 2013	9.14	C	Foreign Exchange Future	0.39715	0.39018	0
18/09/2012	CHF / R On 18 March 2013	9.16	C	Foreign Exchange Future	0.38964	0.38280	0
18/09/2012	CHF / R On 18 March 2013	9.15	C	Foreign Exchange Future	0.39337	0.38647	0
18/09/2012	CHF / R On 18 March 2013	9.15	P	Foreign Exchange Future	0.42077	0.43077	0
18/09/2012	CHF / R On 18 March 2013	9.16	P	Foreign Exchange Future	0.42704	0.43710	0
18/09/2012	CHF / R On 18 March 2013	9.14	P	Foreign Exchange Future	0.41455	0.42448	0
18/09/2012	DAAY On 19 September 2012			Any day expiry	8.61060	8.61690	5,000
18/09/2012	DAAY On 19 September 2012	8.49	C	Any day expiry	0.12149	0.13016	0
18/09/2012	DAAY On 19 September 2012	8.50	C	Any day expiry	0.11182	0.12087	0
18/09/2012	DAAY On 19 September 2012	8.51	C	Any day expiry	0.10225	0.11173	0
18/09/2012	DAAY On 19 September 2012	8.72	C	Any day expiry	0.00185	0.00758	0
18/09/2012	DAAY On 19 September 2012	8.59	C	Any day expiry	0.03474	0.04726	2,000
18/09/2012	DAAY On 19 September 2012	8.62	C	Any day expiry	0.01916	0.00000	10,000
18/09/2012	DAAY On 19 September 2012	8.61	C	Any day expiry	0.02340	0.00000	3,000
18/09/2012	DAAY On 19 September 2012	8.61	P	Any day expiry	0.02280	0.00000	0
18/09/2012	DAAY On 19 September 2012	8.62	P	Any day expiry	0.02856	0.00000	0
18/09/2012	DAAY On 19 September 2012	8.59	P	Any day expiry	0.01414	0.02036	3,000
18/09/2012	DAAY On 19 September 2012	8.72	P	Any day expiry	0.11125	0.11068	2,000
18/09/2012	DAAY On 19 September 2012	8.51	P	Any day expiry	0.00165	0.00483	0
18/09/2012	DAAY On 19 September 2012	8.50	P	Any day expiry	0.00122	0.00397	0
18/09/2012	DAAY On 19 September 2012	8.49	P	Any day expiry	0.00089	0.00326	0
18/09/2012	DAAZ On 19 September 2012			Any day expiry	8.24840	8.20680	7,000
18/09/2012	DAAZ On 19 September 2012	8.19	C	Any day expiry	0.06918	0.05052	0
18/09/2012	DAAZ On 19 September 2012	8.20	C	Any day expiry	0.06144	0.04460	0
18/09/2012	DAAZ On 19 September 2012	8.21	C	Any day expiry	0.05408	0.04004	0
18/09/2012	DAAZ On 19 September 2012	8.23	C	Any day expiry	0.04065	0.03205	0
18/09/2012	DAAZ On 19 September 2012	8.39	C	Any day expiry	0.00262	0.00433	0
18/09/2012	DAAZ On 19 September 2012	8.34	C	Any day expiry	0.00649	0.00832	0
18/09/2012	DAAZ On 19 September 2012	8.34	P	Any day expiry	0.09809	0.14152	5,000
18/09/2012	DAAZ On 19 September 2012	8.39	P	Any day expiry	0.14422	0.18753	2,000
18/09/2012	DAAZ On 19 September 2012	8.23	P	Any day expiry	0.02225	0.05525	2,000
18/09/2012	DAAZ On 19 September 2012	8.21	P	Any day expiry	0.01568	0.04324	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/09/2012	DAAZ On 19 September 2012	8.20	P	Any day expiry	0.01304	0.03780	0
18/09/2012	DAAZ On 19 September 2012	8.19	P	Any day expiry	0.01078	0.03372	0
18/09/2012	DABA On 25 September 2012			Any day expiry	8.61140	8.60000	0
18/09/2012	DABA On 25 September 2012	8.59	C	Any day expiry	0.06623	0.00000	0
18/09/2012	DABA On 25 September 2012	8.60	C	Any day expiry	0.06017	0.00000	0
18/09/2012	DABA On 25 September 2012	8.61	C	Any day expiry	0.05561	0.00000	5,000
18/09/2012	DABA On 25 September 2012	8.61	P	Any day expiry	0.05421	0.00000	0
18/09/2012	DABA On 25 September 2012	8.60	P	Any day expiry	0.04877	0.00000	0
18/09/2012	DABA On 25 September 2012	8.59	P	Any day expiry	0.04483	0.00000	0
18/09/2012	DAUS On 28 September 2012			Any day expiry	8.25500	8.21470	0
18/09/2012	DAUS On 28 September 2012	7.40	C	Any day expiry	0.85500	0.81500	0
18/09/2012	DAUS On 28 September 2012	7.72	C	Any day expiry	0.53600	0.49700	0
18/09/2012	DAUS On 28 September 2012	7.85	C	Any day expiry	0.40800	0.37000	0
18/09/2012	DAUS On 28 September 2012	8.25	C	Any day expiry	0.08900	0.07500	0
18/09/2012	DAUS On 28 September 2012	8.51	C	Any day expiry	0.02000	0.01700	0
18/09/2012	DAUS On 28 September 2012	8.72	C	Any day expiry	0.00500	0.00500	7,540
18/09/2012	DAUS On 28 September 2012	8.72	P	Any day expiry	0.47000	0.51000	0
18/09/2012	DAUS On 28 September 2012	8.51	P	Any day expiry	0.27500	0.31200	0
18/09/2012	DAUS On 28 September 2012	8.25	P	Any day expiry	0.08400	0.11000	0
18/09/2012	DAUS On 28 September 2012	7.85	P	Any day expiry	0.00300	0.00500	7,540
18/09/2012	DAUS On 28 September 2012	7.72	P	Any day expiry	0.00100	0.00200	0
18/09/2012	DAUS On 28 September 2012	7.40	P	Any day expiry	0.00000	0.00000	0
18/09/2012	DAUS On 31 October 2012			Any day expiry	8.29340	8.25290	0
18/09/2012	DAUS On 31 October 2012	8.25	C	Any day expiry	0.20100	0.18100	0
18/09/2012	DAUS On 31 October 2012	8.51	C	Any day expiry	0.10500	0.09500	0
18/09/2012	DAUS On 31 October 2012	8.72	C	Any day expiry	0.06200	0.05600	8,220
18/09/2012	DAUS On 31 October 2012	7.40	C	Any day expiry	0.89700	0.85700	0
18/09/2012	DAUS On 31 October 2012	7.72	C	Any day expiry	0.59000	0.55400	0
18/09/2012	DAUS On 31 October 2012	7.85	C	Any day expiry	0.47400	0.44000	0
18/09/2012	DAUS On 31 October 2012	7.85	P	Any day expiry	0.03100	0.03700	8,220
18/09/2012	DAUS On 31 October 2012	7.72	P	Any day expiry	0.01700	0.02100	0
18/09/2012	DAUS On 31 October 2012	7.40	P	Any day expiry	0.00400	0.00400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/09/2012	DAUS On 31 October 2012	8.72	P	Any day expiry	0.48900	0.52300	0
18/09/2012	DAUS On 31 October 2012	8.51	P	Any day expiry	0.32200	0.35200	0
18/09/2012	DAUS On 31 October 2012	8.25	P	Any day expiry	0.15800	0.17800	0
18/09/2012	DAUS On 30 November 2012			Any day expiry	8.32670	8.28620	0
18/09/2012	DAUS On 30 November 2012	8.72	C	Any day expiry	0.12100	0.11100	8,440
18/09/2012	DAUS On 30 November 2012	7.72	C	Any day expiry	0.64300	0.60900	0
18/09/2012	DAUS On 30 November 2012	7.85	C	Any day expiry	0.53500	0.50300	0
18/09/2012	DAUS On 30 November 2012	8.51	C	Any day expiry	0.17400	0.16100	0
18/09/2012	DAUS On 30 November 2012	8.51	P	Any day expiry	0.35700	0.38500	0
18/09/2012	DAUS On 30 November 2012	7.85	P	Any day expiry	0.05800	0.06700	8,440
18/09/2012	DAUS On 30 November 2012	7.72	P	Any day expiry	0.03600	0.04300	0
18/09/2012	DAUS On 30 November 2012	8.72	P	Any day expiry	0.51400	0.54500	0
18/09/2012	DAUS On 27 December 2012			Any day expiry	8.35600	8.31560	0
18/09/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.22800	0.21400	0
18/09/2012	DAUS On 27 December 2012	8.72	C	Any day expiry	0.16900	0.15800	7,530
18/09/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	0.68900	0.65600	0
18/09/2012	DAUS On 27 December 2012	7.85	C	Any day expiry	0.58500	0.55400	0
18/09/2012	DAUS On 27 December 2012	7.85	P	Any day expiry	0.07900	0.08800	7,530
18/09/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.05300	0.06000	0
18/09/2012	DAUS On 27 December 2012	8.72	P	Any day expiry	0.53300	0.56200	0
18/09/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.38200	0.40800	0
18/09/2012	DAUS On 29 January 2013			Any day expiry	8.39260	8.35210	0
18/09/2012	DAUS On 29 January 2013	8.72	C	Any day expiry	0.20000	0.18600	6,625
18/09/2012	DAUS On 29 January 2013	8.60	C	Any day expiry	0.24300	0.22700	0
18/09/2012	DAUS On 29 January 2013	8.61	C	Any day expiry	0.23900	0.22300	0
18/09/2012	DAUS On 29 January 2013	7.85	C	Any day expiry	0.60900	0.57700	0
18/09/2012	DAUS On 29 January 2013	8.62	C	Any day expiry	0.23500	0.22000	0
18/09/2012	DAUS On 29 January 2013	8.62	P	Any day expiry	0.46200	0.48800	0
18/09/2012	DAUS On 29 January 2013	7.85	P	Any day expiry	0.06600	0.07500	6,625
18/09/2012	DAUS On 29 January 2013	8.61	P	Any day expiry	0.45600	0.48100	0
18/09/2012	DAUS On 29 January 2013	8.60	P	Any day expiry	0.45000	0.47500	0
18/09/2012	DAUS On 29 January 2013	8.72	P	Any day expiry	0.52700	0.55400	0
18/09/2012	DAUS On 26 February 2013			Any day expiry	8.42350	8.38300	0
18/09/2012	DAUS On 26 February 2013	8.61	C	Any day expiry	0.30600	0.29000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/09/2012	DAUS On 26 February 2013	8.62	C	Any day expiry	0.30300	0.28700	0
18/09/2012	DAUS On 26 February 2013	8.60	C	Any day expiry	0.30900	0.29300	0
18/09/2012	DAUS On 26 February 2013	8.72	C	Any day expiry	0.27300	0.25900	6,245
18/09/2012	DAUS On 26 February 2013	7.85	C	Any day expiry	0.69200	0.66200	0
18/09/2012	DAUS On 26 February 2013	7.85	P	Any day expiry	0.11900	0.12900	6,245
18/09/2012	DAUS On 26 February 2013	8.72	P	Any day expiry	0.57000	0.59600	0
18/09/2012	DAUS On 26 February 2013	8.60	P	Any day expiry	0.48600	0.51000	0
18/09/2012	DAUS On 26 February 2013	8.62	P	Any day expiry	0.50000	0.52400	0
18/09/2012	DAUS On 26 February 2013	8.61	P	Any day expiry	0.49300	0.51700	0
18/09/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	6.88540	6.84150	0
18/09/2012	NZ\$ / R On 14 December 2012	6.63	C	Foreign Exchange Future	0.30672	0.27548	0
18/09/2012	NZ\$ / R On 14 December 2012	6.63	P	Foreign Exchange Future	0.05132	0.06398	0
18/09/2012	NZ\$ / R On 18 March 2013			Foreign Exchange Future	6.92690	6.88190	0
18/09/2012	NZ\$ / R On 18 March 2013	6.89	C	Foreign Exchange Future	0.26955	0.24617	0
18/09/2012	NZ\$ / R On 18 March 2013	6.90	C	Foreign Exchange Future	0.26477	0.24162	0
18/09/2012	NZ\$ / R On 18 March 2013	6.91	C	Foreign Exchange Future	0.26006	0.23761	0
18/09/2012	NZ\$ / R On 18 March 2013	6.91	P	Foreign Exchange Future	0.24316	0.26571	0
18/09/2012	NZ\$ / R On 18 March 2013	6.90	P	Foreign Exchange Future	0.23787	0.25972	0
18/09/2012	NZ\$ / R On 18 March 2013	6.89	P	Foreign Exchange Future	0.23265	0.25427	0
18/09/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.31090	1.30500	0
18/09/2012	YUAN/R On 14 December 2012	1.34	C	Foreign Exchange Future	0.02919	0.02722	0
18/09/2012	YUAN/R On 14 December 2012	1.34	P	Foreign Exchange Future	0.05829	0.06222	0
18/09/2012	YUAN/R On 18 March 2013			Foreign Exchange Future	1.31930	1.31310	0
18/09/2012	YUAN/R On 18 March 2013	1.29	C	Foreign Exchange Future	0.07383	0.07024	0
18/09/2012	YUAN/R On 18 March 2013	1.30	C	Foreign Exchange Future	0.06874	0.06530	0
18/09/2012	YUAN/R On 18 March 2013	1.31	C	Foreign Exchange Future	0.06415	0.06088	0
18/09/2012	YUAN/R On 18 March 2013	1.31	P	Foreign Exchange Future	0.05485	0.05778	0
18/09/2012	YUAN/R On 18 March 2013	1.30	P	Foreign Exchange Future	0.04944	0.05220	0
18/09/2012	YUAN/R On 18 March 2013	1.29	P	Foreign Exchange Future	0.04453	0.04714	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
Future Open Interest							513,454.00
Option Open Interest							401,283.00
Grand Total							914,737.00