



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 19/09/2012 To: 19/09/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/09/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.33650	8.34180	280,001
19/09/2012	\$ / R On 14 December 2012	7.80	C	Foreign Exchange Future	0.59628	0.60423	0
19/09/2012	\$ / R On 14 December 2012	7.95	C	Foreign Exchange Future	0.48286	0.49084	0
19/09/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.44791	0.45582	300
19/09/2012	\$ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.04715	0.04987	300
19/09/2012	\$ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.01687	0.01845	0
19/09/2012	\$ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.00681	0.00771	0
19/09/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.08055	0.08427	540
19/09/2012	\$ / R On 14 December 2012	9.23	C	Foreign Exchange Future	0.06724	0.07057	0
19/09/2012	\$ / R On 14 December 2012	9.25	C	Foreign Exchange Future	0.06543	0.06870	11,250
19/09/2012	\$ / R On 14 December 2012	8.80	C	Foreign Exchange Future	0.12511	0.12990	0
19/09/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.09296	0.09701	28,500
19/09/2012	\$ / R On 14 December 2012	9.01	C	Foreign Exchange Future	0.09162	0.09564	500
19/09/2012	\$ / R On 14 December 2012	8.50	C	Foreign Exchange Future	0.20081	0.20683	0
19/09/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.17120	0.17682	6,000
19/09/2012	\$ / R On 14 December 2012	8.70	C	Foreign Exchange Future	0.14608	0.15127	43,500
19/09/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.27631	0.28312	3,000
19/09/2012	\$ / R On 14 December 2012	8.32	C	Foreign Exchange Future	0.26761	0.27433	0
19/09/2012	\$ / R On 14 December 2012	8.35	C	Foreign Exchange Future	0.25504	0.26161	0
19/09/2012	\$ / R On 14 December 2012	8.05	C	Foreign Exchange Future	0.41449	0.42229	0
19/09/2012	\$ / R On 14 December 2012	8.10	C	Foreign Exchange Future	0.38262	0.39028	0
19/09/2012	\$ / R On 14 December 2012	8.25	C	Foreign Exchange Future	0.29917	0.30621	0
19/09/2012	\$ / R On 14 December 2012	8.25	P	Foreign Exchange Future	0.21267	0.21441	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/09/2012	\$ / R On 14 December 2012	8.10	P	Foreign Exchange Future	0.14612	0.14848	3,000
19/09/2012	\$ / R On 14 December 2012	8.05	P	Foreign Exchange Future	0.12799	0.13049	20,000
19/09/2012	\$ / R On 14 December 2012	8.35	P	Foreign Exchange Future	0.26854	0.26981	600
19/09/2012	\$ / R On 14 December 2012	8.32	P	Foreign Exchange Future	0.25111	0.25253	200
19/09/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.23981	0.24132	6,000
19/09/2012	\$ / R On 14 December 2012	8.70	P	Foreign Exchange Future	0.50959	0.50947	0
19/09/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.43470	0.43502	0
19/09/2012	\$ / R On 14 December 2012	8.50	P	Foreign Exchange Future	0.36431	0.36503	4,750
19/09/2012	\$ / R On 14 December 2012	9.01	P	Foreign Exchange Future	0.76512	0.76384	0
19/09/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.75646	0.75521	600
19/09/2012	\$ / R On 14 December 2012	8.80	P	Foreign Exchange Future	0.58861	0.58810	300
19/09/2012	\$ / R On 14 December 2012	9.25	P	Foreign Exchange Future	0.97893	0.97690	0
19/09/2012	\$ / R On 14 December 2012	9.23	P	Foreign Exchange Future	0.96074	0.95877	0
19/09/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	0.84405	0.84247	0
19/09/2012	\$ / R On 14 December 2012	11.10	P	Foreign Exchange Future	2.77031	2.76591	0
19/09/2012	\$ / R On 14 December 2012	10.40	P	Foreign Exchange Future	2.08037	2.07665	0
19/09/2012	\$ / R On 14 December 2012	9.50	P	Foreign Exchange Future	1.21064	1.20807	0
19/09/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.11141	0.11402	12,540
19/09/2012	\$ / R On 14 December 2012	7.95	P	Foreign Exchange Future	0.09636	0.09904	15,000
19/09/2012	\$ / R On 14 December 2012	7.80	P	Foreign Exchange Future	0.05978	0.06243	43,500
19/09/2012	\$ / R On 18 March 2013			Foreign Exchange Future	8.43960	8.44570	27,242
19/09/2012	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.06714	0.07304	250
19/09/2012	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.05572	0.06128	250
19/09/2012	\$ / R On 18 March 2013	9.35	C	Foreign Exchange Future	0.16644	0.17376	200
19/09/2012	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.14030	0.14743	500
19/09/2012	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.08539	0.09173	500
19/09/2012	\$ / R On 18 March 2013	8.75	C	Foreign Exchange Future	0.28860	0.29618	0
19/09/2012	\$ / R On 18 March 2013	8.85	C	Foreign Exchange Future	0.26199	0.26956	200
19/09/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.20764	0.21514	10,000
19/09/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.61377	0.62185	0
19/09/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.55318	0.56103	0
19/09/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.21358	0.21533	180
19/09/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.17417	0.17615	10,000
19/09/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.86804	0.86944	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/09/2012	\$ / R On 18 March 2013	8.85	P	Foreign Exchange Future	0.67239	0.67386	0
19/09/2012	\$ / R On 18 March 2013	8.75	P	Foreign Exchange Future	0.59900	0.60048	200
19/09/2012	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.84579	1.84603	0
19/09/2012	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	1.25070	1.25173	0
19/09/2012	\$ / R On 18 March 2013	9.35	P	Foreign Exchange Future	1.07684	1.07806	0
19/09/2012	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	2.46612	2.46558	0
19/09/2012	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	2.17754	2.17734	0
19/09/2012	\$ / R On 14 June 2013			Foreign Exchange Future	8.53560	8.54140	7,332
19/09/2012	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.41076	0.41897	0
19/09/2012	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.41713	0.42529	0
19/09/2012	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.41393	0.42211	0
19/09/2012	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.62833	0.63071	0
19/09/2012	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.62153	0.62389	0
19/09/2012	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.63516	0.63757	0
19/09/2012	\$ / R On 13 December 2013			Foreign Exchange Future	8.67380	8.67900	542
19/09/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.56081	0.56697	0
19/09/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	0.97611	0.98474	0
19/09/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.30231	0.30574	0
19/09/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.88701	0.88797	0
19/09/2012	\$ / R On 12 December 2014			Foreign Exchange Future	8.80100	8.80910	0
19/09/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.27302	1.27477	200
19/09/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.47202	0.46567	0
19/09/2012	\$ / R On 14 December 2015			Foreign Exchange Future	9.32600	9.34460	0
19/09/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.33650	8.34180	1,323
19/09/2012	\$ / R MAXI On 14 December 2012	8.30	C	Foreign Exchange Future	0.27712	0.28391	158
19/09/2012	\$ / R MAXI On 14 December 2012	8.59	C	Foreign Exchange Future	0.17395	0.17961	0
19/09/2012	\$ / R MAXI On 14 December 2012	8.59	P	Foreign Exchange Future	0.42745	0.42781	0
19/09/2012	\$ / R MAXI On 14 December 2012	8.30	P	Foreign Exchange Future	0.24062	0.24211	0
19/09/2012	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.43960	8.44570	15
19/09/2012	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.00000	0.00000	0
19/09/2012	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.25040	0.24430	0
19/09/2012	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	8.53560	8.54140	0
19/09/2012	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.41713	0.42529	0

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19/09/2012	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.41076	0.41897	0
19/09/2012	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.41393	0.42211	0
19/09/2012	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.62833	0.63071	0
19/09/2012	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.63516	0.63757	0
19/09/2012	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.62153	0.62389	0
19/09/2012	£ / R On 14 December 2012			Foreign Exchange Future	13.52180	13.55280	7,671
19/09/2012	£ / R On 14 December 2012	12.25	C	Foreign Exchange Future	1.29304	1.32204	0
19/09/2012	£ / R On 14 December 2012	13.37	C	Foreign Exchange Future	0.42196	0.45012	0
19/09/2012	£ / R On 14 December 2012	13.55	C	Foreign Exchange Future	0.33554	0.36014	0
19/09/2012	£ / R On 14 December 2012	13.70	C	Foreign Exchange Future	0.27853	0.30109	100
19/09/2012	£ / R On 14 December 2012	14.20	C	Foreign Exchange Future	0.14798	0.16381	100
19/09/2012	£ / R On 14 December 2012	13.95	C	Foreign Exchange Future	0.20322	0.22232	11,100
19/09/2012	£ / R On 14 December 2012	13.95	P	Foreign Exchange Future	0.63142	0.61952	0
19/09/2012	£ / R On 14 December 2012	14.20	P	Foreign Exchange Future	0.82618	0.81101	0
19/09/2012	£ / R On 14 December 2012	13.70	P	Foreign Exchange Future	0.45673	0.44829	0
19/09/2012	£ / R On 14 December 2012	13.55	P	Foreign Exchange Future	0.36374	0.35734	100
19/09/2012	£ / R On 14 December 2012	13.37	P	Foreign Exchange Future	0.27016	0.26732	0
19/09/2012	£ / R On 14 December 2012	12.25	P	Foreign Exchange Future	0.02124	0.01924	11,100
19/09/2012	£ / R On 18 March 2013			Foreign Exchange Future	13.68450	13.71670	3,375
19/09/2012	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.57527	0.60393	200
19/09/2012	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.93965	0.97350	0
19/09/2012	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.76837	0.80025	200
19/09/2012	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.85785	0.89085	0
19/09/2012	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	0.87335	0.87415	200
19/09/2012	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	0.98387	0.98355	0
19/09/2012	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	0.78515	0.78680	0
19/09/2012	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	1.29077	1.28723	0
19/09/2012	£ / R On 14 June 2013			Foreign Exchange Future	13.83590	13.86720	0
19/09/2012	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	0.68260	0.70476	0
19/09/2012	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	0.68662	0.70892	0
19/09/2012	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	0.69066	0.71310	0
19/09/2012	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.64476	0.63590	0
19/09/2012	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.65072	0.64172	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/09/2012	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.65670	0.64756	0
19/09/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.10660	0.10620	20,211
19/09/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00237	0.00229	0
19/09/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00577	0.00609	0
19/09/2012	¥ / R On 18 March 2013			Foreign Exchange Future	0.10800	0.10760	75
19/09/2012	¥ / R On 18 March 2013	0.09	C	Foreign Exchange Future	0.01842	0.01808	0
19/09/2012	¥ / R On 18 March 2013	0.10	C	Foreign Exchange Future	0.01019	0.00996	0
19/09/2012	¥ / R On 18 March 2013	0.11	C	Foreign Exchange Future	0.00502	0.00492	0
19/09/2012	¥ / R On 18 March 2013	0.11	P	Foreign Exchange Future	0.00702	0.00732	0
19/09/2012	¥ / R On 18 March 2013	0.10	P	Foreign Exchange Future	0.00219	0.00236	0
19/09/2012	¥ / R On 18 March 2013	0.09	P	Foreign Exchange Future	0.00042	0.00048	0
19/09/2012	€ / R On 14 December 2012			Foreign Exchange Future	10.89140	10.89950	61,316
19/09/2012	€ / R On 14 December 2012	9.50	C	Foreign Exchange Future	1.39890	1.40830	0
19/09/2012	€ / R On 14 December 2012	9.85	C	Foreign Exchange Future	1.05740	1.06819	0
19/09/2012	€ / R On 14 December 2012	11.50	C	Foreign Exchange Future	0.10728	0.11880	100
19/09/2012	€ / R On 14 December 2012	10.95	C	Foreign Exchange Future	0.24996	0.26663	0
19/09/2012	€ / R On 14 December 2012	11.00	C	Foreign Exchange Future	0.23140	0.24774	13,900
19/09/2012	€ / R On 14 December 2012	10.82	C	Foreign Exchange Future	0.30880	0.32574	0
19/09/2012	€ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.19818	0.21370	750
19/09/2012	€ / R On 14 December 2012	10.30	C	Foreign Exchange Future	0.65417	0.66794	0
19/09/2012	€ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.57496	0.58951	0
19/09/2012	€ / R On 14 December 2012	10.40	P	Foreign Exchange Future	0.08356	0.09001	750
19/09/2012	€ / R On 14 December 2012	10.30	P	Foreign Exchange Future	0.06277	0.06844	375
19/09/2012	€ / R On 14 December 2012	11.10	P	Foreign Exchange Future	0.40678	0.41420	0
19/09/2012	€ / R On 14 December 2012	10.82	P	Foreign Exchange Future	0.23740	0.24624	0
19/09/2012	€ / R On 14 December 2012	11.00	P	Foreign Exchange Future	0.34000	0.34824	0
19/09/2012	€ / R On 14 December 2012	10.95	P	Foreign Exchange Future	0.30856	0.31713	100
19/09/2012	€ / R On 14 December 2012	11.50	P	Foreign Exchange Future	0.71588	0.71930	0
19/09/2012	€ / R On 14 December 2012	9.85	P	Foreign Exchange Future	0.01600	0.01869	13,800
19/09/2012	€ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.00750	0.00880	5,690
19/09/2012	€ / R On 18 March 2013			Foreign Exchange Future	11.03800	11.04710	13,727
19/09/2012	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.44390	0.46554	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/09/2012	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.37590	0.38844	0
19/09/2012	€ / R On 14 June 2013			Foreign Exchange Future	11.17490	11.18330	0
19/09/2012	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.49562	0.51614	0
19/09/2012	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	0.49198	0.51247	0
19/09/2012	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	0.49929	0.51986	0
19/09/2012	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.56439	0.57656	0
19/09/2012	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.57708	0.58917	0
19/09/2012	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.57072	0.58284	0
19/09/2012	€ / R On 13 December 2013			Foreign Exchange Future	11.37490	11.38120	435
19/09/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.79343	0.80301	0
19/09/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.61853	0.62181	0
19/09/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	8.66130	8.64340	10,866
19/09/2012	AU\$ / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.31057	0.30155	0
19/09/2012	AU\$ / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.10927	0.11815	0
19/09/2012	AU\$ / R On 18 March 2013			Foreign Exchange Future	8.70180	8.68380	4,399
19/09/2012	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.39005	0.38281	0
19/09/2012	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.19825	0.20901	0
19/09/2012	AU\$ / R On 14 June 2013			Foreign Exchange Future	8.74190	8.72270	0
19/09/2012	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/09/2012	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.00190	0.00000	0
19/09/2012	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.00000	0.00000	0
19/09/2012	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.01810	0.03730	0
19/09/2012	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.00000	0.01730	0
19/09/2012	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.00810	0.02730	0
19/09/2012	AU\$ / R On 16 September 2013			Foreign Exchange Future	8.78570	8.76520	2,150
19/09/2012	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.53047	0.52099	0
19/09/2012	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.52610	0.51667	0
19/09/2012	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.52175	0.51238	0
19/09/2012	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.64605	0.65718	0
19/09/2012	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.64040	0.65147	0
19/09/2012	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.63477	0.64579	0
19/09/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	8.88970	8.86520	0

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19/09/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	8.52790	8.54650	25
19/09/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.29852	0.31109	0
19/09/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.12062	0.11459	0
19/09/2012	CAD/ R On 18 March 2013			Foreign Exchange Future	8.61240	8.63200	0
19/09/2012	CAD/ R On 18 March 2013	8.64	C	Foreign Exchange Future	0.28530	0.29561	0
19/09/2012	CAD/ R On 18 March 2013	8.66	C	Foreign Exchange Future	0.27752	0.28729	0
19/09/2012	CAD/ R On 18 March 2013	8.65	C	Foreign Exchange Future	0.28138	0.29119	0
19/09/2012	CAD/ R On 18 March 2013	8.65	P	Foreign Exchange Future	0.31898	0.30919	0
19/09/2012	CAD/ R On 18 March 2013	8.66	P	Foreign Exchange Future	0.32512	0.31529	0
19/09/2012	CAD/ R On 18 March 2013	8.64	P	Foreign Exchange Future	0.31290	0.30361	0
19/09/2012	CF CANDO CABM On 14 December 2012			Can-Do Future	0.08940	0.09050	7,000
19/09/2012	CF CANDO CABN On 14 December 2012			Can-Do Future	0.08570	0.08400	0
19/09/2012	CF CANDO CABO On 14 December 2012			Can-Do Future	0.06500	0.06410	0
19/09/2012	CF CANDO CABP On 14 December 2012			Can-Do Future	0.07930	0.07450	0
19/09/2012	CF CANDO CABR On 14 December 2012			Can-Do Future	0.11550	0.11420	0
19/09/2012	CF CANDO CABS On 14 December 2012			Can-Do Future	0.04490	0.04620	0
19/09/2012	CF CANDO CABT On 14 December 2012			Can-Do Future	0.13160	0.12770	0
19/09/2012	CF CANDO CABU On 14 December 2012			Can-Do Future	0.14850	0.14590	14,500
19/09/2012	CF CANDO CABV On 14 December 2012			Can-Do Future	0.19160	0.18520	3,700
19/09/2012	CF CANDO CABW On 14 December 2012			Can-Do Future	0.17320	0.17030	4,600
19/09/2012	CF CANDO CABX On 14 December 2012			Can-Do Future	0.05520	0.05330	32,250
19/09/2012	CHF / R On 14 December 2012			Foreign Exchange Future	9.00190	8.99590	125
19/09/2012	CHF / R On 14 December 2012	9.04	C	Foreign Exchange Future	0.23336	0.23975	0
19/09/2012	CHF / R On 14 December 2012	9.04	P	Foreign Exchange Future	0.27146	0.28385	0
19/09/2012	CHF / R On 18 March 2013			Foreign Exchange Future	9.12830	9.12260	25

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/09/2012	CHF / R On 18 March 2013	9.14	C	Foreign Exchange Future	0.38978	0.39715	0
19/09/2012	CHF / R On 18 March 2013	9.16	C	Foreign Exchange Future	0.38199	0.38964	0
19/09/2012	CHF / R On 18 March 2013	9.15	C	Foreign Exchange Future	0.38577	0.39337	0
19/09/2012	CHF / R On 18 March 2013	9.15	P	Foreign Exchange Future	0.40747	0.42077	0
19/09/2012	CHF / R On 18 March 2013	9.16	P	Foreign Exchange Future	0.41369	0.42704	0
19/09/2012	CHF / R On 18 March 2013	9.14	P	Foreign Exchange Future	0.40148	0.41455	0
19/09/2012	DAAY On 19 September 2012			Any day expiry	8.62650	8.61060	0
19/09/2012	DAAY On 19 September 2012	8.49	C	Any day expiry	0.13650	0.12149	0
19/09/2012	DAAY On 19 September 2012	8.50	C	Any day expiry	0.12650	0.11182	0
19/09/2012	DAAY On 19 September 2012	8.51	C	Any day expiry	0.11650	0.10225	0
19/09/2012	DAAY On 19 September 2012	8.62	C	Any day expiry	0.00650	0.01916	0
19/09/2012	DAAY On 19 September 2012	8.72	C	Any day expiry	0.00000	0.00185	0
19/09/2012	DAAY On 19 September 2012	8.55	C	Any day expiry	0.07650	0.00000	0
19/09/2012	DAAY On 19 September 2012	8.59	C	Any day expiry	0.03650	0.03474	0
19/09/2012	DAAY On 19 September 2012	8.61	C	Any day expiry	0.01650	0.02340	0
19/09/2012	DAAY On 19 September 2012	8.61	P	Any day expiry	0.00000	0.02280	0
19/09/2012	DAAY On 19 September 2012	8.59	P	Any day expiry	0.00000	0.01414	0
19/09/2012	DAAY On 19 September 2012	8.55	P	Any day expiry	0.00000	0.00000	0
19/09/2012	DAAY On 19 September 2012	8.72	P	Any day expiry	0.09350	0.11125	0
19/09/2012	DAAY On 19 September 2012	8.62	P	Any day expiry	0.00000	0.02856	0
19/09/2012	DAAY On 19 September 2012	8.51	P	Any day expiry	0.00000	0.00165	0
19/09/2012	DAAY On 19 September 2012	8.50	P	Any day expiry	0.00000	0.00122	0
19/09/2012	DAAY On 19 September 2012	8.49	P	Any day expiry	0.00000	0.00089	0
19/09/2012	DAAZ On 19 September 2012			Any day expiry	8.25540	8.24840	0
19/09/2012	DAAZ On 19 September 2012	8.19	C	Any day expiry	0.06540	0.06918	0
19/09/2012	DAAZ On 19 September 2012	8.20	C	Any day expiry	0.05540	0.06144	0
19/09/2012	DAAZ On 19 September 2012	8.21	C	Any day expiry	0.04540	0.05408	0
19/09/2012	DAAZ On 19 September 2012	8.23	C	Any day expiry	0.02540	0.04065	0
19/09/2012	DAAZ On 19 September 2012	8.34	C	Any day expiry	0.00000	0.00649	0
19/09/2012	DAAZ On 19 September 2012	8.39	C	Any day expiry	0.00000	0.00262	0
19/09/2012	DAAZ On 19 September 2012	8.39	P	Any day expiry	0.13460	0.14422	0
19/09/2012	DAAZ On 19 September 2012	8.34	P	Any day expiry	0.08460	0.09809	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/09/2012	DAAZ On 19 September 2012	8.23	P	Any day expiry	0.00000	0.02225	0
19/09/2012	DAAZ On 19 September 2012	8.21	P	Any day expiry	0.00000	0.01568	0
19/09/2012	DAAZ On 19 September 2012	8.20	P	Any day expiry	0.00000	0.01304	0
19/09/2012	DAAZ On 19 September 2012	8.19	P	Any day expiry	0.00000	0.01078	0
19/09/2012	DABA On 25 September 2012			Any day expiry	8.62930	8.61140	5,000
19/09/2012	DABA On 25 September 2012	8.53	C	Any day expiry	0.12056	0.00000	5,000
19/09/2012	DABA On 25 September 2012	8.59	C	Any day expiry	0.07603	0.06623	0
19/09/2012	DABA On 25 September 2012	8.60	C	Any day expiry	0.06942	0.06017	0
19/09/2012	DABA On 25 September 2012	8.61	C	Any day expiry	0.06308	0.05561	5,000
19/09/2012	DABA On 25 September 2012	8.61	P	Any day expiry	0.04378	0.05421	0
19/09/2012	DABA On 25 September 2012	8.60	P	Any day expiry	0.04012	0.04877	0
19/09/2012	DABA On 25 September 2012	8.59	P	Any day expiry	0.03673	0.04483	0
19/09/2012	DABA On 25 September 2012	8.53	P	Any day expiry	0.02126	0.00000	0
19/09/2012	DAUS On 28 September 2012			Any day expiry	8.24930	8.25500	0
19/09/2012	DAUS On 28 September 2012	7.40	C	Any day expiry	0.84900	0.85500	0
19/09/2012	DAUS On 28 September 2012	7.72	C	Any day expiry	0.53000	0.53600	0
19/09/2012	DAUS On 28 September 2012	7.85	C	Any day expiry	0.40200	0.40800	0
19/09/2012	DAUS On 28 September 2012	8.25	C	Any day expiry	0.08100	0.08900	0
19/09/2012	DAUS On 28 September 2012	8.51	C	Any day expiry	0.01600	0.02000	0
19/09/2012	DAUS On 28 September 2012	8.72	C	Any day expiry	0.00400	0.00500	7,540
19/09/2012	DAUS On 28 September 2012	8.72	P	Any day expiry	0.47500	0.47000	0
19/09/2012	DAUS On 28 September 2012	8.51	P	Any day expiry	0.27700	0.27500	0
19/09/2012	DAUS On 28 September 2012	8.25	P	Any day expiry	0.08200	0.08400	0
19/09/2012	DAUS On 28 September 2012	7.85	P	Any day expiry	0.00300	0.00300	7,540
19/09/2012	DAUS On 28 September 2012	7.72	P	Any day expiry	0.00100	0.00100	0
19/09/2012	DAUS On 28 September 2012	7.40	P	Any day expiry	0.00000	0.00000	0
19/09/2012	DAUS On 31 October 2012			Any day expiry	8.28800	8.29340	0
19/09/2012	DAUS On 31 October 2012	8.25	C	Any day expiry	0.19400	0.20100	0
19/09/2012	DAUS On 31 October 2012	8.51	C	Any day expiry	0.10000	0.10500	0
19/09/2012	DAUS On 31 October 2012	8.72	C	Any day expiry	0.05800	0.06200	8,220
19/09/2012	DAUS On 31 October 2012	7.40	C	Any day expiry	0.89100	0.89700	0
19/09/2012	DAUS On 31 October 2012	7.72	C	Any day expiry	0.58300	0.59000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/09/2012	DAUS On 31 October 2012	7.85	C	Any day expiry	0.46700	0.47400	0
19/09/2012	DAUS On 31 October 2012	7.85	P	Any day expiry	0.02900	0.03100	8,220
19/09/2012	DAUS On 31 October 2012	7.72	P	Any day expiry	0.01500	0.01700	0
19/09/2012	DAUS On 31 October 2012	7.40	P	Any day expiry	0.00300	0.00400	0
19/09/2012	DAUS On 31 October 2012	8.72	P	Any day expiry	0.49000	0.48900	0
19/09/2012	DAUS On 31 October 2012	8.51	P	Any day expiry	0.32200	0.32200	0
19/09/2012	DAUS On 31 October 2012	8.25	P	Any day expiry	0.15600	0.15800	0
19/09/2012	DAUS On 30 November 2012			Any day expiry	8.32130	8.32670	0
19/09/2012	DAUS On 30 November 2012	8.72	C	Any day expiry	0.11500	0.12100	8,440
19/09/2012	DAUS On 30 November 2012	7.72	C	Any day expiry	0.63600	0.64300	0
19/09/2012	DAUS On 30 November 2012	7.85	C	Any day expiry	0.52700	0.53500	0
19/09/2012	DAUS On 30 November 2012	8.51	C	Any day expiry	0.16800	0.17400	0
19/09/2012	DAUS On 30 November 2012	8.51	P	Any day expiry	0.35700	0.35700	0
19/09/2012	DAUS On 30 November 2012	7.85	P	Any day expiry	0.05600	0.05800	8,440
19/09/2012	DAUS On 30 November 2012	7.72	P	Any day expiry	0.03500	0.03600	0
19/09/2012	DAUS On 30 November 2012	8.72	P	Any day expiry	0.51400	0.51400	0
19/09/2012	DAUS On 27 December 2012			Any day expiry	8.35070	8.35600	0
19/09/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.22200	0.22800	0
19/09/2012	DAUS On 27 December 2012	8.72	C	Any day expiry	0.16400	0.16900	7,530
19/09/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	0.68200	0.68900	0
19/09/2012	DAUS On 27 December 2012	7.85	C	Any day expiry	0.57700	0.58500	0
19/09/2012	DAUS On 27 December 2012	7.85	P	Any day expiry	0.07600	0.07900	7,530
19/09/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.05100	0.05300	0
19/09/2012	DAUS On 27 December 2012	8.72	P	Any day expiry	0.53300	0.53300	0
19/09/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.38100	0.38200	0
19/09/2012	DAUS On 29 January 2013			Any day expiry	8.38690	8.39260	0
19/09/2012	DAUS On 29 January 2013	8.72	C	Any day expiry	0.19600	0.20000	6,625
19/09/2012	DAUS On 29 January 2013	8.60	C	Any day expiry	0.23900	0.24300	0
19/09/2012	DAUS On 29 January 2013	8.61	C	Any day expiry	0.23500	0.23900	0
19/09/2012	DAUS On 29 January 2013	7.85	C	Any day expiry	0.60200	0.60900	0
19/09/2012	DAUS On 29 January 2013	8.62	C	Any day expiry	0.23100	0.23500	0
19/09/2012	DAUS On 29 January 2013	8.62	P	Any day expiry	0.46400	0.46200	0
19/09/2012	DAUS On 29 January 2013	7.85	P	Any day expiry	0.06500	0.06600	6,625
19/09/2012	DAUS On 29 January 2013	8.61	P	Any day expiry	0.45800	0.45600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/09/2012	DAUS On 29 January 2013	8.60	P	Any day expiry	0.45200	0.45000	0
19/09/2012	DAUS On 29 January 2013	8.72	P	Any day expiry	0.52900	0.52700	0
19/09/2012	DAUS On 26 February 2013			Any day expiry	8.41760	8.42350	0
19/09/2012	DAUS On 26 February 2013	8.61	C	Any day expiry	0.29900	0.30600	0
19/09/2012	DAUS On 26 February 2013	8.62	C	Any day expiry	0.29500	0.30300	0
19/09/2012	DAUS On 26 February 2013	8.72	C	Any day expiry	0.26600	0.27300	6,245
19/09/2012	DAUS On 26 February 2013	7.85	C	Any day expiry	0.68400	0.69200	0
19/09/2012	DAUS On 26 February 2013	8.60	C	Any day expiry	0.30200	0.30900	0
19/09/2012	DAUS On 26 February 2013	8.60	P	Any day expiry	0.48400	0.48600	0
19/09/2012	DAUS On 26 February 2013	7.85	P	Any day expiry	0.11600	0.11900	6,245
19/09/2012	DAUS On 26 February 2013	8.72	P	Any day expiry	0.56800	0.57000	0
19/09/2012	DAUS On 26 February 2013	8.62	P	Any day expiry	0.49700	0.50000	0
19/09/2012	DAUS On 26 February 2013	8.61	P	Any day expiry	0.49100	0.49300	0
19/09/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	6.87690	6.88540	0
19/09/2012	NZ\$ / R On 14 December 2012	6.63	C	Foreign Exchange Future	0.29912	0.30672	0
19/09/2012	NZ\$ / R On 14 December 2012	6.63	P	Foreign Exchange Future	0.05221	0.05132	0
19/09/2012	NZ\$ / R On 18 March 2013			Foreign Exchange Future	6.91830	6.92690	0
19/09/2012	NZ\$ / R On 18 March 2013	6.89	C	Foreign Exchange Future	0.26144	0.26955	0
19/09/2012	NZ\$ / R On 18 March 2013	6.90	C	Foreign Exchange Future	0.25660	0.26477	0
19/09/2012	NZ\$ / R On 18 March 2013	6.91	C	Foreign Exchange Future	0.25230	0.26006	0
19/09/2012	NZ\$ / R On 18 March 2013	6.91	P	Foreign Exchange Future	0.24400	0.24316	0
19/09/2012	NZ\$ / R On 18 March 2013	6.90	P	Foreign Exchange Future	0.23830	0.23787	0
19/09/2012	NZ\$ / R On 18 March 2013	6.89	P	Foreign Exchange Future	0.23314	0.23265	0
19/09/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.31170	1.31090	0
19/09/2012	YUAN/R On 14 December 2012	1.34	C	Foreign Exchange Future	0.02914	0.02919	0
19/09/2012	YUAN/R On 14 December 2012	1.34	P	Foreign Exchange Future	0.05744	0.05829	0
19/09/2012	YUAN/R On 18 March 2013			Foreign Exchange Future	1.31870	1.31930	0
19/09/2012	YUAN/R On 18 March 2013	1.29	C	Foreign Exchange Future	0.07283	0.07383	0
19/09/2012	YUAN/R On 18 March 2013	1.30	C	Foreign Exchange Future	0.06773	0.06874	0
19/09/2012	YUAN/R On 18 March 2013	1.31	C	Foreign Exchange Future	0.06313	0.06415	0
19/09/2012	YUAN/R On 18 March 2013	1.31	P	Foreign Exchange Future	0.05443	0.05485	0
19/09/2012	YUAN/R On 18 March 2013	1.30	P	Foreign Exchange Future	0.04903	0.04944	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/09/2012	YUAN/R On 18 March 2013	1.29	P	Foreign Exchange Future	0.04413	0.04453	0
<b>Future Open Interest</b>							<b>507,905.00</b>
<b>Option Open Interest</b>							<b>383,283.00</b>
<b>Grand Total</b>							<b>891,188.00</b>