



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 21/09/2012 To: 21/09/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/09/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.33520	8.41770	272,678
21/09/2012	\$ / R On 14 December 2012	7.80	C	Foreign Exchange Future	0.59280	0.66304	0
21/09/2012	\$ / R On 14 December 2012	7.95	C	Foreign Exchange Future	0.47863	0.54231	0
21/09/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.44344	0.50461	300
21/09/2012	\$ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.00602	0.00729	0
21/09/2012	\$ / R On 14 December 2012	9.25	C	Foreign Exchange Future	0.06161	0.07150	11,250
21/09/2012	\$ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.04400	0.05077	300
21/09/2012	\$ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.01531	0.01762	0
21/09/2012	\$ / R On 14 December 2012	9.01	C	Foreign Exchange Future	0.08710	0.10160	500
21/09/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.07630	0.08884	1,540
21/09/2012	\$ / R On 14 December 2012	9.23	C	Foreign Exchange Future	0.06337	0.07356	0
21/09/2012	\$ / R On 14 December 2012	8.80	C	Foreign Exchange Future	0.11998	0.14026	0
21/09/2012	\$ / R On 14 December 2012	8.90	C	Foreign Exchange Future	0.10282	0.12012	1,000
21/09/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.08841	0.10314	29,500
21/09/2012	\$ / R On 14 December 2012	8.50	C	Foreign Exchange Future	0.19514	0.22796	0
21/09/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.16565	0.19390	6,000
21/09/2012	\$ / R On 14 December 2012	8.70	C	Foreign Exchange Future	0.14071	0.16487	43,500
21/09/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.27074	0.31467	3,000
21/09/2012	\$ / R On 14 December 2012	8.32	C	Foreign Exchange Future	0.26200	0.30476	0
21/09/2012	\$ / R On 14 December 2012	8.35	C	Foreign Exchange Future	0.24937	0.29038	0
21/09/2012	\$ / R On 14 December 2012	8.05	C	Foreign Exchange Future	0.40979	0.46831	0
21/09/2012	\$ / R On 14 December 2012	8.25	C	Foreign Exchange Future	0.29373	0.34065	0
21/09/2012	\$ / R On 14 December 2012	8.10	C	Foreign Exchange Future	0.37771	0.43346	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/09/2012	\$ / R On 14 December 2012	8.10	P	Foreign Exchange Future	0.14251	0.11576	3,000
21/09/2012	\$ / R On 14 December 2012	8.25	P	Foreign Exchange Future	0.20853	0.17295	2,500
21/09/2012	\$ / R On 14 December 2012	8.05	P	Foreign Exchange Future	0.12459	0.10061	20,000
21/09/2012	\$ / R On 14 December 2012	8.35	P	Foreign Exchange Future	0.26417	0.22268	600
21/09/2012	\$ / R On 14 December 2012	8.32	P	Foreign Exchange Future	0.24680	0.20706	200
21/09/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.23554	0.19697	6,000
21/09/2012	\$ / R On 14 December 2012	8.70	P	Foreign Exchange Future	0.50551	0.44717	0
21/09/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.43045	0.37620	0
21/09/2012	\$ / R On 14 December 2012	8.50	P	Foreign Exchange Future	0.35994	0.31026	4,750
21/09/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.75321	0.68544	600
21/09/2012	\$ / R On 14 December 2012	8.90	P	Foreign Exchange Future	0.66762	0.60242	0
21/09/2012	\$ / R On 14 December 2012	8.80	P	Foreign Exchange Future	0.58478	0.52256	300
21/09/2012	\$ / R On 14 December 2012	9.23	P	Foreign Exchange Future	0.95817	0.88586	0
21/09/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	0.84110	0.77114	0
21/09/2012	\$ / R On 14 December 2012	9.01	P	Foreign Exchange Future	0.76190	0.69390	0
21/09/2012	\$ / R On 14 December 2012	10.40	P	Foreign Exchange Future	2.08011	1.99992	0
21/09/2012	\$ / R On 14 December 2012	9.50	P	Foreign Exchange Future	1.20880	1.13307	0
21/09/2012	\$ / R On 14 December 2012	9.25	P	Foreign Exchange Future	0.97641	0.90380	0
21/09/2012	\$ / R On 14 December 2012	11.10	P	Foreign Exchange Future	2.77082	2.68959	0
21/09/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.10824	0.08691	12,540
21/09/2012	\$ / R On 14 December 2012	7.95	P	Foreign Exchange Future	0.09343	0.07461	15,000
21/09/2012	\$ / R On 14 December 2012	7.80	P	Foreign Exchange Future	0.05760	0.04534	43,500
21/09/2012	\$ / R On 18 March 2013			Foreign Exchange Future	8.43950	8.52290	27,762
21/09/2012	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.08460	0.09205	500
21/09/2012	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.06647	0.07207	250
21/09/2012	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.05515	0.05959	250
21/09/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.20578	0.22630	10,000
21/09/2012	\$ / R On 18 March 2013	9.35	C	Foreign Exchange Future	0.16489	0.18112	200
21/09/2012	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.13897	0.15233	500
21/09/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.55029	0.60380	0
21/09/2012	\$ / R On 18 March 2013	8.75	C	Foreign Exchange Future	0.28627	0.31561	0
21/09/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.61094	0.67109	0
21/09/2012	\$ / R On 18 March 2013	8.85	C	Foreign Exchange Future	0.25981	0.28636	200
21/09/2012	\$ / R On 18 March 2013	8.85	P	Foreign Exchange Future	0.67031	0.61346	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/09/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.17144	0.14819	10,000
21/09/2012	\$ / R On 18 March 2013	8.75	P	Foreign Exchange Future	0.59677	0.54271	200
21/09/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.21079	0.18090	180
21/09/2012	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	1.24947	1.17943	0
21/09/2012	\$ / R On 18 March 2013	9.35	P	Foreign Exchange Future	1.07539	1.00822	0
21/09/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.86628	0.80340	0
21/09/2012	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	2.46565	2.38669	0
21/09/2012	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	2.17697	2.09917	0
21/09/2012	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.84510	1.76915	0
21/09/2012	\$ / R On 14 June 2013			Foreign Exchange Future	8.53530	8.61960	7,332
21/09/2012	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.41202	0.44312	0
21/09/2012	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.40889	0.43974	0
21/09/2012	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.41517	0.44653	0
21/09/2012	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.61987	0.56693	0
21/09/2012	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.63359	0.58014	0
21/09/2012	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.62672	0.57352	0
21/09/2012	\$ / R On 13 December 2013			Foreign Exchange Future	8.67910	8.76140	542
21/09/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	0.97601	1.03263	0
21/09/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.55917	0.59125	0
21/09/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.88007	0.82985	0
21/09/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.29691	0.27123	0
21/09/2012	\$ / R On 12 December 2014			Foreign Exchange Future	8.82450	8.89080	0
21/09/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.28638	1.32371	200
21/09/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.46188	0.43291	0
21/09/2012	\$ / R On 14 December 2015			Foreign Exchange Future	9.42440	9.42540	0
21/09/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.33520	8.41770	1,323
21/09/2012	\$ / R MAXI On 14 December 2012	8.30	C	Foreign Exchange Future	0.27156	0.31610	158
21/09/2012	\$ / R MAXI On 14 December 2012	8.59	C	Foreign Exchange Future	0.16839	0.19707	0
21/09/2012	\$ / R MAXI On 14 December 2012	8.59	P	Foreign Exchange Future	0.42319	0.36937	0
21/09/2012	\$ / R MAXI On 14 December 2012	8.30	P	Foreign Exchange Future	0.23636	0.19840	0
21/09/2012	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.43950	8.52290	15
21/09/2012	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2012	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.25050	0.16710	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/09/2012	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	8.53530	8.61960	0
21/09/2012	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.41517	0.44653	0
21/09/2012	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.40889	0.43974	0
21/09/2012	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.41202	0.44312	0
21/09/2012	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.62672	0.57352	0
21/09/2012	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.63359	0.58014	0
21/09/2012	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.61987	0.56693	0
21/09/2012	£ / R On 14 December 2012			Foreign Exchange Future	13.54250	13.63650	7,721
21/09/2012	£ / R On 14 December 2012	12.25	C	Foreign Exchange Future	1.31182	1.40253	0
21/09/2012	£ / R On 14 December 2012	13.37	C	Foreign Exchange Future	0.43476	0.49097	0
21/09/2012	£ / R On 14 December 2012	13.55	C	Foreign Exchange Future	0.34474	0.39365	0
21/09/2012	£ / R On 14 December 2012	13.70	C	Foreign Exchange Future	0.28618	0.32574	100
21/09/2012	£ / R On 14 December 2012	14.20	C	Foreign Exchange Future	0.15163	0.17538	100
21/09/2012	£ / R On 14 December 2012	13.95	C	Foreign Exchange Future	0.20863	0.23945	11,100
21/09/2012	£ / R On 14 December 2012	13.95	P	Foreign Exchange Future	0.61613	0.55295	0
21/09/2012	£ / R On 14 December 2012	14.20	P	Foreign Exchange Future	0.80913	0.73888	0
21/09/2012	£ / R On 14 December 2012	13.70	P	Foreign Exchange Future	0.44368	0.38924	0
21/09/2012	£ / R On 14 December 2012	13.55	P	Foreign Exchange Future	0.35224	0.30715	100
21/09/2012	£ / R On 14 December 2012	13.37	P	Foreign Exchange Future	0.26226	0.22447	0
21/09/2012	£ / R On 14 December 2012	12.25	P	Foreign Exchange Future	0.01932	0.01603	11,100
21/09/2012	£ / R On 18 March 2013			Foreign Exchange Future	13.70690	13.80220	3,375
21/09/2012	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.58209	0.61602	200
21/09/2012	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.94992	0.99875	0
21/09/2012	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.77709	0.81936	200
21/09/2012	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.86740	0.91319	0
21/09/2012	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	0.86050	0.81099	200
21/09/2012	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	0.97019	0.91716	0
21/09/2012	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	0.77302	0.72655	0
21/09/2012	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	1.27519	1.21382	0
21/09/2012	£ / R On 14 June 2013			Foreign Exchange Future	13.85750	13.95440	0
21/09/2012	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	0.69120	0.73357	0
21/09/2012	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	0.69950	0.74235	0
21/09/2012	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	0.69533	0.73795	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/09/2012	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.63783	0.58355	0
21/09/2012	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.63200	0.57795	0
21/09/2012	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.64370	0.58917	0
21/09/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.10670	0.10770	20,211
21/09/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00234	0.00272	0
21/09/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00564	0.00502	0
21/09/2012	¥ / R On 18 March 2013			Foreign Exchange Future	0.10810	0.10910	75
21/09/2012	¥ / R On 18 March 2013	0.09	C	Foreign Exchange Future	0.01855	0.01945	0
21/09/2012	¥ / R On 18 March 2013	0.11	C	Foreign Exchange Future	0.00497	0.00548	0
21/09/2012	¥ / R On 18 March 2013	0.10	C	Foreign Exchange Future	0.01024	0.01102	0
21/09/2012	¥ / R On 18 March 2013	0.10	P	Foreign Exchange Future	0.00214	0.00192	0
21/09/2012	¥ / R On 18 March 2013	0.11	P	Foreign Exchange Future	0.00687	0.00638	0
21/09/2012	¥ / R On 18 March 2013	0.09	P	Foreign Exchange Future	0.00045	0.00035	0
21/09/2012	€ / R On 14 December 2012			Foreign Exchange Future	10.83290	10.91430	61,361
21/09/2012	€ / R On 14 December 2012	9.50	C	Foreign Exchange Future	1.34077	1.42120	0
21/09/2012	€ / R On 14 December 2012	9.85	C	Foreign Exchange Future	1.00116	1.07902	0
21/09/2012	€ / R On 14 December 2012	11.50	C	Foreign Exchange Future	0.09936	0.11391	100
21/09/2012	€ / R On 14 December 2012	10.95	C	Foreign Exchange Future	0.22936	0.26304	0
21/09/2012	€ / R On 14 December 2012	11.00	C	Foreign Exchange Future	0.21235	0.24379	13,900
21/09/2012	€ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.18195	0.20924	750
21/09/2012	€ / R On 14 December 2012	10.30	C	Foreign Exchange Future	0.60494	0.67279	0
21/09/2012	€ / R On 14 December 2012	10.82	C	Foreign Exchange Future	0.28115	0.32323	0
21/09/2012	€ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.53047	0.59269	0
21/09/2012	€ / R On 14 December 2012	10.40	P	Foreign Exchange Future	0.09757	0.07839	750
21/09/2012	€ / R On 14 December 2012	10.82	P	Foreign Exchange Future	0.26825	0.22893	0
21/09/2012	€ / R On 14 December 2012	10.30	P	Foreign Exchange Future	0.07204	0.05849	375
21/09/2012	€ / R On 14 December 2012	11.10	P	Foreign Exchange Future	0.44905	0.39494	0
21/09/2012	€ / R On 14 December 2012	11.00	P	Foreign Exchange Future	0.37945	0.32949	0
21/09/2012	€ / R On 14 December 2012	10.95	P	Foreign Exchange Future	0.34646	0.29874	100
21/09/2012	€ / R On 14 December 2012	11.50	P	Foreign Exchange Future	0.76646	0.69961	0
21/09/2012	€ / R On 14 December 2012	9.85	P	Foreign Exchange Future	0.01826	0.01472	13,800
21/09/2012	€ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.00787	0.00690	5,690

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/09/2012	€ / R On 18 March 2013			Foreign Exchange Future	10.97990	11.06320	13,777
21/09/2012	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.42134	0.46095	0
21/09/2012	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.41144	0.36775	0
21/09/2012	€ / R On 14 June 2013			Foreign Exchange Future	11.11600	11.20070	0
21/09/2012	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.48063	0.51220	0
21/09/2012	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	0.48410	0.51590	0
21/09/2012	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	0.47719	0.50852	0
21/09/2012	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.62119	0.56782	0
21/09/2012	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.60810	0.55520	0
21/09/2012	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.61463	0.56150	0
21/09/2012	€ / R On 13 December 2013			Foreign Exchange Future	11.32390	11.40580	435
21/09/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.76697	0.80427	0
21/09/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.64307	0.59847	0
21/09/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	8.67360	8.69840	10,866
21/09/2012	AU\$ / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.31779	0.33479	0
21/09/2012	AU\$ / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.10419	0.09639	0
21/09/2012	AU\$ / R On 18 March 2013			Foreign Exchange Future	8.71520	8.74100	4,399
21/09/2012	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.39849	0.41490	0
21/09/2012	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.19329	0.18390	0
21/09/2012	AU\$ / R On 14 June 2013			Foreign Exchange Future	8.75550	8.78170	0
21/09/2012	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.00550	0.03170	0
21/09/2012	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.01550	0.04170	0
21/09/2012	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.00000	0.02170	0
21/09/2012	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.00450	0.00000	0
21/09/2012	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
21/09/2012	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
21/09/2012	AU\$ / R On 16 September 2013			Foreign Exchange Future	8.79800	8.82720	2,150
21/09/2012	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.53510	0.55084	0
21/09/2012	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.52631	0.54189	0
21/09/2012	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.53069	0.54635	0
21/09/2012	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.63269	0.61915	0
21/09/2012	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.63831	0.62469	0
21/09/2012	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.62710	0.61364	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/09/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.00420	8.95180	0
21/09/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	8.52140	8.59700	25
21/09/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.29037	0.34123	0
21/09/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.11897	0.09423	0
21/09/2012	CAD/ R On 18 March 2013			Foreign Exchange Future	8.60710	8.68380	0
21/09/2012	CAD/ R On 18 March 2013	8.64	C	Foreign Exchange Future	0.28264	0.31872	0
21/09/2012	CAD/ R On 18 March 2013	8.65	C	Foreign Exchange Future	0.27877	0.31403	0
21/09/2012	CAD/ R On 18 March 2013	8.66	C	Foreign Exchange Future	0.27496	0.30939	0
21/09/2012	CAD/ R On 18 March 2013	8.66	P	Foreign Exchange Future	0.32786	0.28559	0
21/09/2012	CAD/ R On 18 March 2013	8.65	P	Foreign Exchange Future	0.32167	0.28023	0
21/09/2012	CAD/ R On 18 March 2013	8.64	P	Foreign Exchange Future	0.31554	0.27492	0
21/09/2012	CF CANDO CABM On 14 December 2012			Can-Do Future	0.09020	0.10510	7,000
21/09/2012	CF CANDO CABN On 14 December 2012			Can-Do Future	0.08330	0.09440	0
21/09/2012	CF CANDO CABO On 14 December 2012			Can-Do Future	0.06330	0.05230	0
21/09/2012	CF CANDO CABP On 14 December 2012			Can-Do Future	0.07610	0.06170	0
21/09/2012	CF CANDO CABR On 14 December 2012			Can-Do Future	0.11080	0.12280	0
21/09/2012	CF CANDO CABS On 14 December 2012			Can-Do Future	0.05170	0.04190	0
21/09/2012	CF CANDO CABT On 14 December 2012			Can-Do Future	0.12180	0.12610	0
21/09/2012	CF CANDO CABU On 14 December 2012			Can-Do Future	0.14490	0.14480	14,500
21/09/2012	CF CANDO CABV On 14 December 2012			Can-Do Future	0.18430	0.18160	3,700
21/09/2012	CF CANDO CABW On 14 December 2012			Can-Do Future	0.17070	0.16490	4,600
21/09/2012	CF CANDO CABX On 14 December 2012			Can-Do Future	0.05380	0.06120	32,250
21/09/2012	CHF / R On 14 December 2012			Foreign Exchange Future	8.94770	9.02520	125
21/09/2012	CHF / R On 14 December 2012	9.04	C	Foreign Exchange Future	0.20648	0.23990	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/09/2012	CHF / R On 14 December 2012	9.04	P	Foreign Exchange Future	0.29878	0.25470	0
21/09/2012	CHF / R On 18 March 2013			Foreign Exchange Future	9.07450	9.15370	25
21/09/2012	CHF / R On 18 March 2013	9.14	C	Foreign Exchange Future	0.35627	0.39315	0
21/09/2012	CHF / R On 18 March 2013	9.16	C	Foreign Exchange Future	0.34914	0.38519	0
21/09/2012	CHF / R On 18 March 2013	9.15	C	Foreign Exchange Future	0.35269	0.38904	0
21/09/2012	CHF / R On 18 March 2013	9.15	P	Foreign Exchange Future	0.42819	0.38534	0
21/09/2012	CHF / R On 18 March 2013	9.16	P	Foreign Exchange Future	0.43464	0.39149	0
21/09/2012	CHF / R On 18 March 2013	9.14	P	Foreign Exchange Future	0.42177	0.37945	0
21/09/2012	DABA On 25 September 2012			Any day expiry	8.64690	8.67250	10,000
21/09/2012	DABA On 25 September 2012	8.53	C	Any day expiry	0.12620	0.15082	5,000
21/09/2012	DABA On 25 September 2012	8.59	C	Any day expiry	0.07710	0.09918	0
21/09/2012	DABA On 25 September 2012	8.60	C	Any day expiry	0.06976	0.09120	0
21/09/2012	DABA On 25 September 2012	8.61	C	Any day expiry	0.06272	0.08345	5,000
21/09/2012	DABA On 25 September 2012	8.61	P	Any day expiry	0.02582	0.02095	0
21/09/2012	DABA On 25 September 2012	8.60	P	Any day expiry	0.02286	0.01870	0
21/09/2012	DABA On 25 September 2012	8.59	P	Any day expiry	0.02020	0.01668	0
21/09/2012	DABA On 25 September 2012	8.53	P	Any day expiry	0.00930	0.00832	0
21/09/2012	DABB On 27 September 2012			Any day expiry	6.84920	6.87960	0
21/09/2012	DABB On 27 September 2012	6.82	C	Any day expiry	0.06575	0.09170	0
21/09/2012	DABB On 27 September 2012	6.83	C	Any day expiry	0.05959	0.08489	0
21/09/2012	DABB On 27 September 2012	6.84	C	Any day expiry	0.05373	0.07832	0
21/09/2012	DABB On 27 September 2012	6.88	C	Any day expiry	0.03602	0.05473	5,000
21/09/2012	DABB On 27 September 2012	6.88	P	Any day expiry	0.06682	0.05513	5,000
21/09/2012	DABB On 27 September 2012	6.84	P	Any day expiry	0.04453	0.03872	0
21/09/2012	DABB On 27 September 2012	6.83	P	Any day expiry	0.04039	0.03529	0
21/09/2012	DABB On 27 September 2012	6.82	P	Any day expiry	0.03655	0.03210	0
21/09/2012	DABC On 01 October 2012			Any day expiry	8.25230	8.33450	5,000
21/09/2012	DABC On 01 October 2012	8.35	C	Any day expiry	0.04600	0.07962	0
21/09/2012	DABC On 01 October 2012	8.36	C	Any day expiry	0.04333	0.07551	0
21/09/2012	DABC On 01 October 2012	8.37	C	Any day expiry	0.04080	0.07156	0
21/09/2012	DABC On 01 October 2012	8.38	C	Any day expiry	0.03841	0.06779	0
21/09/2012	DABC On 01 October 2012	8.38	P	Any day expiry	0.16611	0.11329	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/09/2012	DABC On 01 October 2012	8.37	P	Any day expiry	0.15850	0.10706	0
21/09/2012	DABC On 01 October 2012	8.36	P	Any day expiry	0.15103	0.10101	0
21/09/2012	DABC On 01 October 2012	8.35	P	Any day expiry	0.14370	0.09512	0
21/09/2012	DAUS On 28 September 2012			Any day expiry	8.24890	8.33110	0
21/09/2012	DAUS On 28 September 2012	7.40	C	Any day expiry	0.84900	0.93100	0
21/09/2012	DAUS On 28 September 2012	7.72	C	Any day expiry	0.52900	0.61100	0
21/09/2012	DAUS On 28 September 2012	7.85	C	Any day expiry	0.40000	0.48200	0
21/09/2012	DAUS On 28 September 2012	8.25	C	Any day expiry	0.06900	0.12500	0
21/09/2012	DAUS On 28 September 2012	8.51	C	Any day expiry	0.01100	0.02400	0
21/09/2012	DAUS On 28 September 2012	8.72	C	Any day expiry	0.00200	0.00500	7,540
21/09/2012	DAUS On 28 September 2012	8.72	P	Any day expiry	0.47300	0.39400	0
21/09/2012	DAUS On 28 September 2012	8.51	P	Any day expiry	0.27200	0.20300	0
21/09/2012	DAUS On 28 September 2012	8.25	P	Any day expiry	0.07000	0.04400	0
21/09/2012	DAUS On 28 September 2012	7.85	P	Any day expiry	0.00100	0.00100	7,540
21/09/2012	DAUS On 28 September 2012	7.72	P	Any day expiry	0.00000	0.00000	0
21/09/2012	DAUS On 28 September 2012	7.40	P	Any day expiry	0.00000	0.00000	0
21/09/2012	DAUS On 31 October 2012			Any day expiry	8.28600	8.36840	0
21/09/2012	DAUS On 31 October 2012	8.25	C	Any day expiry	0.18700	0.23600	0
21/09/2012	DAUS On 31 October 2012	8.51	C	Any day expiry	0.09300	0.12100	0
21/09/2012	DAUS On 31 October 2012	8.72	C	Any day expiry	0.05200	0.06900	8,220
21/09/2012	DAUS On 31 October 2012	7.40	C	Any day expiry	0.88800	0.97000	0
21/09/2012	DAUS On 31 October 2012	7.72	C	Any day expiry	0.58000	0.65900	0
21/09/2012	DAUS On 31 October 2012	7.85	C	Any day expiry	0.46300	0.53800	0
21/09/2012	DAUS On 31 October 2012	7.85	P	Any day expiry	0.02700	0.02000	8,220
21/09/2012	DAUS On 31 October 2012	7.72	P	Any day expiry	0.01400	0.01100	0
21/09/2012	DAUS On 31 October 2012	7.40	P	Any day expiry	0.00200	0.00200	0
21/09/2012	DAUS On 31 October 2012	8.72	P	Any day expiry	0.48600	0.42100	0
21/09/2012	DAUS On 31 October 2012	8.51	P	Any day expiry	0.31700	0.26300	0
21/09/2012	DAUS On 31 October 2012	8.25	P	Any day expiry	0.15100	0.11800	0
21/09/2012	DAUS On 30 November 2012			Any day expiry	8.31970	8.40230	0
21/09/2012	DAUS On 30 November 2012	8.72	C	Any day expiry	0.11000	0.13200	8,440
21/09/2012	DAUS On 30 November 2012	7.72	C	Any day expiry	0.63200	0.70800	0
21/09/2012	DAUS On 30 November 2012	7.85	C	Any day expiry	0.52300	0.59400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/09/2012	DAUS On 30 November 2012	8.51	C	Any day expiry	0.16300	0.19400	0
21/09/2012	DAUS On 30 November 2012	8.51	P	Any day expiry	0.35300	0.30200	0
21/09/2012	DAUS On 30 November 2012	7.85	P	Any day expiry	0.05300	0.04200	8,440
21/09/2012	DAUS On 30 November 2012	7.72	P	Any day expiry	0.03200	0.02600	0
21/09/2012	DAUS On 30 November 2012	8.72	P	Any day expiry	0.51000	0.45000	0
21/09/2012	DAUS On 27 December 2012			Any day expiry	8.34970	8.43200	0
21/09/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.21700	0.25000	0
21/09/2012	DAUS On 27 December 2012	8.72	C	Any day expiry	0.15900	0.18300	7,530
21/09/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	0.67900	0.75100	0
21/09/2012	DAUS On 27 December 2012	7.85	C	Any day expiry	0.57300	0.64200	0
21/09/2012	DAUS On 27 December 2012	7.85	P	Any day expiry	0.07300	0.06000	7,530
21/09/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.04900	0.03900	0
21/09/2012	DAUS On 27 December 2012	8.72	P	Any day expiry	0.52900	0.47100	0
21/09/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.37700	0.32800	0
21/09/2012	DAUS On 29 January 2013			Any day expiry	8.38630	8.46910	0
21/09/2012	DAUS On 29 January 2013	8.72	C	Any day expiry	0.19300	0.22300	6,625
21/09/2012	DAUS On 29 January 2013	8.60	C	Any day expiry	0.23500	0.27000	0
21/09/2012	DAUS On 29 January 2013	8.61	C	Any day expiry	0.23100	0.26600	0
21/09/2012	DAUS On 29 January 2013	7.85	C	Any day expiry	0.60200	0.67600	0
21/09/2012	DAUS On 29 January 2013	8.62	C	Any day expiry	0.22700	0.26200	0
21/09/2012	DAUS On 29 January 2013	8.62	P	Any day expiry	0.46100	0.41300	0
21/09/2012	DAUS On 29 January 2013	7.85	P	Any day expiry	0.06600	0.05700	6,625
21/09/2012	DAUS On 29 January 2013	8.61	P	Any day expiry	0.45500	0.40700	0
21/09/2012	DAUS On 29 January 2013	8.60	P	Any day expiry	0.44900	0.40100	0
21/09/2012	DAUS On 29 January 2013	8.72	P	Any day expiry	0.52700	0.47400	0
21/09/2012	DAUS On 26 February 2013			Any day expiry	8.41730	8.50050	0
21/09/2012	DAUS On 26 February 2013	8.61	C	Any day expiry	0.29600	0.32800	0
21/09/2012	DAUS On 26 February 2013	8.62	C	Any day expiry	0.29200	0.32500	0
21/09/2012	DAUS On 26 February 2013	8.60	C	Any day expiry	0.29900	0.33200	0
21/09/2012	DAUS On 26 February 2013	8.72	C	Any day expiry	0.26300	0.29200	6,245
21/09/2012	DAUS On 26 February 2013	7.85	C	Any day expiry	0.68100	0.74800	0
21/09/2012	DAUS On 26 February 2013	7.85	P	Any day expiry	0.11400	0.09800	6,245
21/09/2012	DAUS On 26 February 2013	8.72	P	Any day expiry	0.56600	0.51200	0
21/09/2012	DAUS On 26 February 2013	8.60	P	Any day expiry	0.48200	0.43200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/09/2012	DAUS On 26 February 2013	8.62	P	Any day expiry	0.49500	0.44500	0
21/09/2012	DAUS On 26 February 2013	8.61	P	Any day expiry	0.48900	0.43800	0
21/09/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	6.90090	6.92990	0
21/09/2012	NZ\$ / R On 14 December 2012	6.63	C	Foreign Exchange Future	0.31626	0.33986	0
21/09/2012	NZ\$ / R On 14 December 2012	6.63	P	Foreign Exchange Future	0.04536	0.03996	0
21/09/2012	NZ\$ / R On 18 March 2013			Foreign Exchange Future	6.94300	6.97170	0
21/09/2012	NZ\$ / R On 18 March 2013	6.89	C	Foreign Exchange Future	0.27308	0.28902	0
21/09/2012	NZ\$ / R On 18 March 2013	6.90	C	Foreign Exchange Future	0.26814	0.28382	0
21/09/2012	NZ\$ / R On 18 March 2013	6.91	C	Foreign Exchange Future	0.26327	0.27868	0
21/09/2012	NZ\$ / R On 18 March 2013	6.91	P	Foreign Exchange Future	0.23027	0.21698	0
21/09/2012	NZ\$ / R On 18 March 2013	6.90	P	Foreign Exchange Future	0.22514	0.21212	0
21/09/2012	NZ\$ / R On 18 March 2013	6.89	P	Foreign Exchange Future	0.22008	0.20732	0
21/09/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.31270	1.32600	0
21/09/2012	YUAN/R On 14 December 2012	1.34	C	Foreign Exchange Future	0.02894	0.03433	0
21/09/2012	YUAN/R On 14 December 2012	1.34	P	Foreign Exchange Future	0.05624	0.04833	0
21/09/2012	YUAN/R On 18 March 2013			Foreign Exchange Future	1.32040	1.33360	0
21/09/2012	YUAN/R On 18 March 2013	1.29	C	Foreign Exchange Future	0.07331	0.08160	0
21/09/2012	YUAN/R On 18 March 2013	1.30	C	Foreign Exchange Future	0.06814	0.07586	0
21/09/2012	YUAN/R On 18 March 2013	1.31	C	Foreign Exchange Future	0.06349	0.07084	0
21/09/2012	YUAN/R On 18 March 2013	1.31	P	Foreign Exchange Future	0.05309	0.04724	0
21/09/2012	YUAN/R On 18 March 2013	1.30	P	Foreign Exchange Future	0.04774	0.04226	0
21/09/2012	YUAN/R On 18 March 2013	1.29	P	Foreign Exchange Future	0.04291	0.03800	0
Future Open Interest							511,247.00
Option Open Interest							401,283.00
Grand Total							912,530.00