



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 27/09/2012 To: 27/09/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/09/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.26450	8.33200	283,976
27/09/2012	\$ / R On 14 December 2012	7.80	C	Foreign Exchange Future	0.52110	0.58252	0
27/09/2012	\$ / R On 14 December 2012	7.95	C	Foreign Exchange Future	0.40912	0.46636	0
27/09/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.37502	0.43058	300
27/09/2012	\$ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.00951	0.01226	0
27/09/2012	\$ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.00308	0.00456	0
27/09/2012	\$ / R On 14 December 2012	9.23	C	Foreign Exchange Future	0.04340	0.05492	0
27/09/2012	\$ / R On 14 December 2012	9.25	C	Foreign Exchange Future	0.04211	0.05331	11,250
27/09/2012	\$ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.02945	0.03735	300
27/09/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.06211	0.07803	29,500
27/09/2012	\$ / R On 14 December 2012	9.01	C	Foreign Exchange Future	0.06112	0.07681	500
27/09/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.05305	0.06680	1,540
27/09/2012	\$ / R On 14 December 2012	8.75	C	Foreign Exchange Future	0.09417	0.11708	0
27/09/2012	\$ / R On 14 December 2012	8.80	C	Foreign Exchange Future	0.08645	0.10777	1,000
27/09/2012	\$ / R On 14 December 2012	8.90	C	Foreign Exchange Future	0.07310	0.09153	1,000
27/09/2012	\$ / R On 14 December 2012	8.50	C	Foreign Exchange Future	0.14762	0.18062	50
27/09/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.12282	0.15177	6,000
27/09/2012	\$ / R On 14 December 2012	8.70	C	Foreign Exchange Future	0.10269	0.12761	44,500
27/09/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.21340	0.25574	3,000
27/09/2012	\$ / R On 14 December 2012	8.32	C	Foreign Exchange Future	0.20571	0.24697	0
27/09/2012	\$ / R On 14 December 2012	8.35	C	Foreign Exchange Future	0.19467	0.23432	0
27/09/2012	\$ / R On 14 December 2012	8.05	C	Foreign Exchange Future	0.34264	0.39638	0
27/09/2012	\$ / R On 14 December 2012	8.10	C	Foreign Exchange Future	0.31203	0.36382	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/09/2012	\$ / R On 14 December 2012	8.25	C	Foreign Exchange Future	0.23383	0.27887	0
27/09/2012	\$ / R On 14 December 2012	8.25	P	Foreign Exchange Future	0.21933	0.19687	2,500
27/09/2012	\$ / R On 14 December 2012	8.10	P	Foreign Exchange Future	0.14753	0.13182	3,000
27/09/2012	\$ / R On 14 December 2012	8.05	P	Foreign Exchange Future	0.12814	0.11438	20,000
27/09/2012	\$ / R On 14 December 2012	8.35	P	Foreign Exchange Future	0.28017	0.25232	600
27/09/2012	\$ / R On 14 December 2012	8.32	P	Foreign Exchange Future	0.26121	0.23497	200
27/09/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.24890	0.22374	6,000
27/09/2012	\$ / R On 14 December 2012	8.70	P	Foreign Exchange Future	0.53819	0.49561	0
27/09/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.45832	0.41977	0
27/09/2012	\$ / R On 14 December 2012	8.50	P	Foreign Exchange Future	0.38312	0.34862	4,750
27/09/2012	\$ / R On 14 December 2012	8.90	P	Foreign Exchange Future	0.70860	0.65953	0
27/09/2012	\$ / R On 14 December 2012	8.80	P	Foreign Exchange Future	0.62195	0.57577	300
27/09/2012	\$ / R On 14 December 2012	8.75	P	Foreign Exchange Future	0.57967	0.53508	200
27/09/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	0.88855	0.83480	0
27/09/2012	\$ / R On 14 December 2012	9.01	P	Foreign Exchange Future	0.80662	0.75481	0
27/09/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.79761	0.74603	600
27/09/2012	\$ / R On 14 December 2012	9.50	P	Foreign Exchange Future	1.26495	1.20535	0
27/09/2012	\$ / R On 14 December 2012	9.25	P	Foreign Exchange Future	1.02761	0.97131	0
27/09/2012	\$ / R On 14 December 2012	9.23	P	Foreign Exchange Future	1.00890	0.95292	0
27/09/2012	\$ / R On 14 December 2012	11.10	P	Foreign Exchange Future	2.83858	2.77256	0
27/09/2012	\$ / R On 14 December 2012	10.40	P	Foreign Exchange Future	2.14501	2.08026	0
27/09/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.11052	0.09858	12,540
27/09/2012	\$ / R On 14 December 2012	7.95	P	Foreign Exchange Future	0.09462	0.08436	15,000
27/09/2012	\$ / R On 14 December 2012	7.80	P	Foreign Exchange Future	0.05660	0.05052	43,500
27/09/2012	\$ / R On 18 March 2013			Foreign Exchange Future	8.36930	8.43510	27,788
27/09/2012	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.04345	0.05047	250
27/09/2012	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.11172	0.12926	500
27/09/2012	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.06690	0.07805	500
27/09/2012	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.05240	0.06103	250
27/09/2012	\$ / R On 18 March 2013	8.85	C	Foreign Exchange Future	0.21558	0.24579	200
27/09/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.16852	0.19329	10,000
27/09/2012	\$ / R On 18 March 2013	9.35	C	Foreign Exchange Future	0.13339	0.15397	200
27/09/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.54170	0.59601	0
27/09/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.48536	0.53474	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/09/2012	\$ / R On 18 March 2013	8.75	C	Foreign Exchange Future	0.23884	0.27164	0
27/09/2012	\$ / R On 18 March 2013	8.75	P	Foreign Exchange Future	0.61954	0.58654	200
27/09/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.21606	0.19964	180
27/09/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.17240	0.16091	10,000
27/09/2012	\$ / R On 18 March 2013	9.35	P	Foreign Exchange Future	1.11409	1.06887	0
27/09/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.89922	0.85819	0
27/09/2012	\$ / R On 18 March 2013	8.85	P	Foreign Exchange Future	0.69628	0.66069	0
27/09/2012	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	2.23310	2.17593	0
27/09/2012	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.89760	1.84295	0
27/09/2012	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	1.29242	1.24416	0
27/09/2012	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	2.52415	2.46537	0
27/09/2012	\$ / R On 14 June 2013			Foreign Exchange Future	8.46150	8.53020	7,332
27/09/2012	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.36994	0.40424	0
27/09/2012	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.36410	0.39804	0
27/09/2012	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.36701	0.40113	0
27/09/2012	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.65551	0.62093	0
27/09/2012	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.66260	0.62784	0
27/09/2012	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.64844	0.61404	0
27/09/2012	\$ / R On 13 December 2013			Foreign Exchange Future	8.60420	8.67480	542
27/09/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	0.91245	0.97119	0
27/09/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.51635	0.55517	0
27/09/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.91215	0.88037	0
27/09/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.30825	0.29639	0
27/09/2012	\$ / R On 12 December 2014			Foreign Exchange Future	8.74620	8.81470	0
27/09/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.21519	1.28812	200
27/09/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.46899	0.47342	0
27/09/2012	\$ / R On 14 December 2015			Foreign Exchange Future	9.33620	9.39540	0
27/09/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.26450	8.33200	1,343
27/09/2012	\$ / R MAXI On 14 December 2012	8.30	C	Foreign Exchange Future	0.21340	0.25655	158
27/09/2012	\$ / R MAXI On 14 December 2012	8.59	C	Foreign Exchange Future	0.12509	0.15443	0
27/09/2012	\$ / R MAXI On 14 December 2012	8.59	P	Foreign Exchange Future	0.45059	0.41243	0
27/09/2012	\$ / R MAXI On 14 December 2012	8.30	P	Foreign Exchange Future	0.24890	0.22455	0
27/09/2012	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.36930	8.43510	15

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/09/2012	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.25440	0.28866	0
27/09/2012	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.57510	0.54356	0
27/09/2012	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	8.46150	8.53020	0
27/09/2012	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.36994	0.40424	0
27/09/2012	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.36411	0.39804	0
27/09/2012	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.36701	0.40113	0
27/09/2012	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.65551	0.62093	0
27/09/2012	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.66261	0.62784	0
27/09/2012	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.64844	0.61404	0
27/09/2012	£ / R On 14 December 2012			Foreign Exchange Future	13.37860	13.45900	7,932
27/09/2012	£ / R On 14 December 2012	12.25	C	Foreign Exchange Future	1.15257	1.23010	0
27/09/2012	£ / R On 14 December 2012	13.37	C	Foreign Exchange Future	0.31551	0.37495	0
27/09/2012	£ / R On 14 December 2012	13.55	C	Foreign Exchange Future	0.24513	0.29572	0
27/09/2012	£ / R On 14 December 2012	13.70	C	Foreign Exchange Future	0.19771	0.24313	100
27/09/2012	£ / R On 14 December 2012	14.20	C	Foreign Exchange Future	0.09469	0.12489	100
27/09/2012	£ / R On 14 December 2012	13.95	C	Foreign Exchange Future	0.13743	0.17471	11,100
27/09/2012	£ / R On 14 December 2012	13.95	P	Foreign Exchange Future	0.70883	0.66572	0
27/09/2012	£ / R On 14 December 2012	14.20	P	Foreign Exchange Future	0.91609	0.86589	0
27/09/2012	£ / R On 14 December 2012	13.70	P	Foreign Exchange Future	0.51911	0.48413	0
27/09/2012	£ / R On 14 December 2012	13.55	P	Foreign Exchange Future	0.41653	0.38672	100
27/09/2012	£ / R On 14 December 2012	13.37	P	Foreign Exchange Future	0.30691	0.28596	0
27/09/2012	£ / R On 14 December 2012	12.25	P	Foreign Exchange Future	0.02397	0.02110	11,100
27/09/2012	£ / R On 18 March 2013			Foreign Exchange Future	13.54420	13.62160	3,385
27/09/2012	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.25264	0.28766	200
27/09/2012	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.50492	0.56013	0
27/09/2012	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.37443	0.41996	200
27/09/2012	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.43974	0.48996	0
27/09/2012	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	0.59554	0.56836	200
27/09/2012	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	0.73023	0.69836	0
27/09/2012	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	0.49072	0.46853	0
27/09/2012	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	1.10844	1.06606	0
27/09/2012	£ / R On 14 June 2013			Foreign Exchange Future	13.68830	13.77050	0
27/09/2012	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	0.60025	0.65743	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/09/2012	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	0.60759	0.66516	0
27/09/2012	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	0.60391	0.66128	0
27/09/2012	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.71561	0.69078	0
27/09/2012	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.70929	0.68466	0
27/09/2012	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.72195	0.69693	0
27/09/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.10650	0.10720	20,211
27/09/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00204	0.00240	0
27/09/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00554	0.00520	0
27/09/2012	¥ / R On 18 March 2013			Foreign Exchange Future	0.10790	0.10860	75
27/09/2012	¥ / R On 18 March 2013	0.09	C	Foreign Exchange Future	0.01822	0.01892	0
27/09/2012	¥ / R On 18 March 2013	0.11	C	Foreign Exchange Future	0.00452	0.00498	0
27/09/2012	¥ / R On 18 March 2013	0.10	C	Foreign Exchange Future	0.00980	0.01044	0
27/09/2012	¥ / R On 18 March 2013	0.10	P	Foreign Exchange Future	0.00190	0.00184	0
27/09/2012	¥ / R On 18 March 2013	0.11	P	Foreign Exchange Future	0.00662	0.00638	0
27/09/2012	¥ / R On 18 March 2013	0.09	P	Foreign Exchange Future	0.00032	0.00032	0
27/09/2012	€ / R On 14 December 2012			Foreign Exchange Future	10.63400	10.70990	61,541
27/09/2012	€ / R On 14 December 2012	9.50	C	Foreign Exchange Future	1.14227	1.21720	0
27/09/2012	€ / R On 14 December 2012	9.85	C	Foreign Exchange Future	0.80795	0.87986	0
27/09/2012	€ / R On 14 December 2012	11.50	C	Foreign Exchange Future	0.05084	0.06460	100
27/09/2012	€ / R On 14 December 2012	10.95	C	Foreign Exchange Future	0.13333	0.16413	0
27/09/2012	€ / R On 14 December 2012	11.00	C	Foreign Exchange Future	0.12158	0.15037	13,900
27/09/2012	€ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.10110	0.12617	750
27/09/2012	€ / R On 14 December 2012	10.30	C	Foreign Exchange Future	0.43421	0.49435	0
27/09/2012	€ / R On 14 December 2012	10.82	C	Foreign Exchange Future	0.16939	0.20585	0
27/09/2012	€ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.36767	0.42429	0
27/09/2012	€ / R On 14 December 2012	10.40	P	Foreign Exchange Future	0.13367	0.11439	750
27/09/2012	€ / R On 14 December 2012	10.82	P	Foreign Exchange Future	0.35539	0.31595	0
27/09/2012	€ / R On 14 December 2012	10.30	P	Foreign Exchange Future	0.10021	0.08445	375
27/09/2012	€ / R On 14 December 2012	11.10	P	Foreign Exchange Future	0.56710	0.51627	0
27/09/2012	€ / R On 14 December 2012	11.00	P	Foreign Exchange Future	0.48758	0.44047	0
27/09/2012	€ / R On 14 December 2012	10.95	P	Foreign Exchange Future	0.44933	0.40423	100
27/09/2012	€ / R On 14 December 2012	11.50	P	Foreign Exchange Future	0.91684	0.85470	0

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27/09/2012	€ / R On 14 December 2012	9.85	P	Foreign Exchange Future	0.02395	0.01996	13,800
27/09/2012	€ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.00827	0.00730	5,690
27/09/2012	€ / R On 18 March 2013			Foreign Exchange Future	10.78090	10.85490	13,637
27/09/2012	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.31732	0.35281	0
27/09/2012	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.50642	0.46791	0
27/09/2012	€ / R On 14 June 2013			Foreign Exchange Future	10.91130	10.98960	0
27/09/2012	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.38273	0.41890	0
27/09/2012	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	0.38563	0.42200	0
27/09/2012	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	0.37986	0.41583	0
27/09/2012	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.72856	0.68623	0
27/09/2012	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.71433	0.67240	0
27/09/2012	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.72143	0.67930	0
27/09/2012	€ / R On 13 December 2013			Foreign Exchange Future	11.11550	11.19570	435
27/09/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.66001	0.70363	0
27/09/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.74451	0.70793	0
27/09/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	8.55780	8.56200	11,816
27/09/2012	AU\$ / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.23863	0.24035	0
27/09/2012	AU\$ / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.14083	0.13835	0
27/09/2012	AU\$ / R On 18 March 2013			Foreign Exchange Future	8.60240	8.60500	4,449
27/09/2012	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.32944	0.33234	0
27/09/2012	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.23704	0.23734	0
27/09/2012	AU\$ / R On 14 June 2013			Foreign Exchange Future	8.64130	8.64720	0
27/09/2012	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2012	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2012	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2012	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.11870	0.11280	0
27/09/2012	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.09870	0.09280	0
27/09/2012	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.10870	0.10280	0
27/09/2012	AU\$ / R On 16 September 2013			Foreign Exchange Future	8.68340	8.69310	2,150
27/09/2012	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.36597	0.37011	0
27/09/2012	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.35942	0.36356	0
27/09/2012	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.36268	0.36682	0
27/09/2012	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.57928	0.57372	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/09/2012	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.58602	0.58046	0
27/09/2012	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.57257	0.56701	0
27/09/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	8.89870	8.89550	0
27/09/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	8.38810	8.44150	25
27/09/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.19134	0.23511	0
27/09/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.15324	0.14361	0
27/09/2012	CAD/ R On 18 March 2013			Foreign Exchange Future	8.47550	8.52640	0
27/09/2012	CAD/ R On 18 March 2013	8.64	C	Foreign Exchange Future	0.20928	0.23947	0
27/09/2012	CAD/ R On 18 March 2013	8.65	C	Foreign Exchange Future	0.20612	0.23604	0
27/09/2012	CAD/ R On 18 March 2013	8.66	C	Foreign Exchange Future	0.20300	0.23265	0
27/09/2012	CAD/ R On 18 March 2013	8.66	P	Foreign Exchange Future	0.38750	0.36625	0
27/09/2012	CAD/ R On 18 March 2013	8.65	P	Foreign Exchange Future	0.38062	0.35964	0
27/09/2012	CAD/ R On 18 March 2013	8.64	P	Foreign Exchange Future	0.37378	0.35307	0
27/09/2012	CF CANDO CABM On 14 December 2012			Can-Do Future	0.07580	0.08900	7,000
27/09/2012	CF CANDO CABN On 14 December 2012			Can-Do Future	0.07750	0.08280	0
27/09/2012	CF CANDO CABO On 14 December 2012			Can-Do Future	0.06800	0.06190	0
27/09/2012	CF CANDO CABP On 14 December 2012			Can-Do Future	0.10690	0.09310	0
27/09/2012	CF CANDO CABR On 14 December 2012			Can-Do Future	0.09480	0.10350	0
27/09/2012	CF CANDO CABS On 14 December 2012			Can-Do Future	0.08070	0.06770	0
27/09/2012	CF CANDO CABT On 14 December 2012			Can-Do Future	0.10060	0.10990	0
27/09/2012	CF CANDO CABU On 14 December 2012			Can-Do Future	0.14480	0.14390	14,500
27/09/2012	CF CANDO CABV On 14 December 2012			Can-Do Future	0.20060	0.19530	3,700
27/09/2012	CF CANDO CABW On 14 December 2012			Can-Do Future	0.18020	0.17620	4,600
27/09/2012	CF CANDO CABX On 14 December 2012			Can-Do Future	0.05300	0.05520	32,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/09/2012	CHF / R On 14 December 2012			Foreign Exchange Future	8.80790	8.86350	125
27/09/2012	CHF / R On 14 December 2012	9.04	C	Foreign Exchange Future	0.13867	0.16979	0
27/09/2012	CHF / R On 14 December 2012	9.04	P	Foreign Exchange Future	0.37077	0.34629	0
27/09/2012	CHF / R On 18 March 2013			Foreign Exchange Future	8.93490	8.98890	25
27/09/2012	CHF / R On 18 March 2013	9.14	C	Foreign Exchange Future	0.29153	0.31535	0
27/09/2012	CHF / R On 18 March 2013	9.16	C	Foreign Exchange Future	0.28541	0.30876	0
27/09/2012	CHF / R On 18 March 2013	9.15	C	Foreign Exchange Future	0.28845	0.31204	0
27/09/2012	CHF / R On 18 March 2013	9.15	P	Foreign Exchange Future	0.50355	0.47314	0
27/09/2012	CHF / R On 18 March 2013	9.16	P	Foreign Exchange Future	0.51051	0.47986	0
27/09/2012	CHF / R On 18 March 2013	9.14	P	Foreign Exchange Future	0.49663	0.46645	0
27/09/2012	DABB On 27 September 2012			Any day expiry	6.77500	6.76720	0
27/09/2012	DABB On 27 September 2012	6.76	C	Any day expiry	0.01500	0.02456	0
27/09/2012	DABB On 27 September 2012	6.77	C	Any day expiry	0.00500	0.01975	0
27/09/2012	DABB On 27 September 2012	6.82	C	Any day expiry	0.00000	0.00557	0
27/09/2012	DABB On 27 September 2012	6.83	C	Any day expiry	0.00000	0.00419	0
27/09/2012	DABB On 27 September 2012	6.84	C	Any day expiry	0.00000	0.00313	0
27/09/2012	DABB On 27 September 2012	6.88	C	Any day expiry	0.00000	0.00091	0
27/09/2012	DABB On 27 September 2012	6.88	P	Any day expiry	0.10500	0.11371	0
27/09/2012	DABB On 27 September 2012	6.84	P	Any day expiry	0.06500	0.07593	0
27/09/2012	DABB On 27 September 2012	6.83	P	Any day expiry	0.05500	0.06699	0
27/09/2012	DABB On 27 September 2012	6.82	P	Any day expiry	0.04500	0.05837	0
27/09/2012	DABB On 27 September 2012	6.77	P	Any day expiry	0.00000	0.02255	0
27/09/2012	DABB On 27 September 2012	6.76	P	Any day expiry	0.00000	0.01736	0
27/09/2012	DABC On 01 October 2012			Any day expiry	8.18410	8.24900	2,000
27/09/2012	DABC On 01 October 2012	8.17	C	Any day expiry	0.05256	0.10449	5,000
27/09/2012	DABC On 01 October 2012	8.35	C	Any day expiry	0.00629	0.02102	0
27/09/2012	DABC On 01 October 2012	8.36	C	Any day expiry	0.00557	0.01903	0
27/09/2012	DABC On 01 October 2012	8.38	C	Any day expiry	0.00436	0.01554	0
27/09/2012	DABC On 01 October 2012	8.37	C	Any day expiry	0.00493	0.01721	0
27/09/2012	DABC On 01 October 2012	8.37	P	Any day expiry	0.19083	0.13821	0
27/09/2012	DABC On 01 October 2012	8.38	P	Any day expiry	0.20026	0.14654	5,000
27/09/2012	DABC On 01 October 2012	8.36	P	Any day expiry	0.18147	0.13003	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/09/2012	DABC On 01 October 2012	8.35	P	Any day expiry	0.17219	0.12202	0
27/09/2012	DABC On 01 October 2012	8.17	P	Any day expiry	0.03846	0.02549	0
27/09/2012	DAUS On 28 September 2012			Any day expiry	8.18410	8.24670	0
27/09/2012	DAUS On 28 September 2012	7.40	C	Any day expiry	0.78410	0.84670	0
27/09/2012	DAUS On 28 September 2012	7.72	C	Any day expiry	0.46410	0.52670	0
27/09/2012	DAUS On 28 September 2012	7.85	C	Any day expiry	0.33410	0.39679	0
27/09/2012	DAUS On 28 September 2012	8.72	C	Any day expiry	0.00000	0.00008	7,540
27/09/2012	DAUS On 28 September 2012	8.25	C	Any day expiry	0.00665	0.03643	0
27/09/2012	DAUS On 28 September 2012	8.27	C	Any day expiry	0.00433	0.02866	3,500
27/09/2012	DAUS On 28 September 2012	8.51	C	Any day expiry	0.00003	0.00124	0
27/09/2012	DAUS On 28 September 2012	8.51	P	Any day expiry	0.32593	0.26454	0
27/09/2012	DAUS On 28 September 2012	8.27	P	Any day expiry	0.09023	0.05196	0
27/09/2012	DAUS On 28 September 2012	8.25	P	Any day expiry	0.07255	0.03973	0
27/09/2012	DAUS On 28 September 2012	8.72	P	Any day expiry	0.53590	0.47338	0
27/09/2012	DAUS On 28 September 2012	7.85	P	Any day expiry	0.00000	0.00009	7,540
27/09/2012	DAUS On 28 September 2012	7.72	P	Any day expiry	0.00000	0.00000	0
27/09/2012	DAUS On 28 September 2012	7.40	P	Any day expiry	0.00000	0.00000	0
27/09/2012	DAUS On 31 October 2012			Any day expiry	8.21430	8.28240	0
27/09/2012	DAUS On 31 October 2012	8.72	C	Any day expiry	0.02862	0.04097	8,220
27/09/2012	DAUS On 31 October 2012	7.85	C	Any day expiry	0.38802	0.45277	0
27/09/2012	DAUS On 31 October 2012	8.25	C	Any day expiry	0.12802	0.16979	0
27/09/2012	DAUS On 31 October 2012	8.51	C	Any day expiry	0.05553	0.07809	0
27/09/2012	DAUS On 31 October 2012	7.40	C	Any day expiry	0.81604	0.88382	0
27/09/2012	DAUS On 31 October 2012	7.72	C	Any day expiry	0.50538	0.57231	0
27/09/2012	DAUS On 31 October 2012	7.72	P	Any day expiry	0.01108	0.00991	0
27/09/2012	DAUS On 31 October 2012	7.40	P	Any day expiry	0.00174	0.00142	0
27/09/2012	DAUS On 31 October 2012	8.51	P	Any day expiry	0.35123	0.30569	0
27/09/2012	DAUS On 31 October 2012	8.25	P	Any day expiry	0.16372	0.13739	0
27/09/2012	DAUS On 31 October 2012	7.85	P	Any day expiry	0.02372	0.02037	8,220
27/09/2012	DAUS On 31 October 2012	8.72	P	Any day expiry	0.53432	0.47857	0
27/09/2012	DAUS On 30 November 2012			Any day expiry	8.24770	8.31600	0
27/09/2012	DAUS On 30 November 2012	8.51	C	Any day expiry	0.11712	0.14760	0
27/09/2012	DAUS On 30 November 2012	8.72	C	Any day expiry	0.07586	0.09716	8,440

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/09/2012	DAUS On 30 November 2012	7.72	C	Any day expiry	0.55707	0.62283	0
27/09/2012	DAUS On 30 November 2012	7.85	C	Any day expiry	0.44771	0.51119	0
27/09/2012	DAUS On 30 November 2012	7.85	P	Any day expiry	0.05001	0.04519	8,440
27/09/2012	DAUS On 30 November 2012	7.72	P	Any day expiry	0.02937	0.02683	0
27/09/2012	DAUS On 30 November 2012	8.72	P	Any day expiry	0.54816	0.50116	0
27/09/2012	DAUS On 30 November 2012	8.51	P	Any day expiry	0.37942	0.34160	0
27/09/2012	DAUS On 27 December 2012			Any day expiry	8.28040	8.34680	0
27/09/2012	DAUS On 27 December 2012	7.85	C	Any day expiry	0.50096	0.56240	0
27/09/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.16847	0.20249	0
27/09/2012	DAUS On 27 December 2012	8.72	C	Any day expiry	0.11962	0.14570	7,530
27/09/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	0.60603	0.66935	0
27/09/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.04563	0.04255	0
27/09/2012	DAUS On 27 December 2012	8.72	P	Any day expiry	0.55922	0.51890	0
27/09/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.39807	0.36569	0
27/09/2012	DAUS On 27 December 2012	7.85	P	Any day expiry	0.07056	0.06560	7,530
27/09/2012	DAUS On 29 January 2013			Any day expiry	8.31710	8.38300	0
27/09/2012	DAUS On 29 January 2013	8.62	C	Any day expiry	0.19695	0.22980	0
27/09/2012	DAUS On 29 January 2013	8.72	C	Any day expiry	0.17257	0.20235	6,625
27/09/2012	DAUS On 29 January 2013	7.85	C	Any day expiry	0.56111	0.62144	0
27/09/2012	DAUS On 29 January 2013	8.61	C	Any day expiry	0.19960	0.23276	0
27/09/2012	DAUS On 29 January 2013	8.60	C	Any day expiry	0.20229	0.23576	0
27/09/2012	DAUS On 29 January 2013	8.60	P	Any day expiry	0.48519	0.45276	0
27/09/2012	DAUS On 29 January 2013	8.61	P	Any day expiry	0.49250	0.45976	0
27/09/2012	DAUS On 29 January 2013	7.85	P	Any day expiry	0.09401	0.08844	6,625
27/09/2012	DAUS On 29 January 2013	8.72	P	Any day expiry	0.57547	0.53935	0
27/09/2012	DAUS On 29 January 2013	8.62	P	Any day expiry	0.49985	0.46680	0
27/09/2012	DAUS On 26 February 2013			Any day expiry	8.34750	8.41340	0
27/09/2012	DAUS On 26 February 2013	8.72	C	Any day expiry	0.21623	0.24832	6,245
27/09/2012	DAUS On 26 February 2013	8.60	C	Any day expiry	0.24833	0.28379	0
27/09/2012	DAUS On 26 February 2013	7.85	C	Any day expiry	0.60957	0.66837	0
27/09/2012	DAUS On 26 February 2013	8.61	C	Any day expiry	0.24546	0.28063	0
27/09/2012	DAUS On 26 February 2013	8.62	C	Any day expiry	0.24263	0.27751	0
27/09/2012	DAUS On 26 February 2013	8.62	P	Any day expiry	0.51513	0.48411	0
27/09/2012	DAUS On 26 February 2013	8.61	P	Any day expiry	0.50796	0.47723	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/09/2012	DAUS On 26 February 2013	7.85	P	Any day expiry	0.11207	0.10497	6,245
27/09/2012	DAUS On 26 February 2013	8.60	P	Any day expiry	0.50083	0.47039	0
27/09/2012	DAUS On 26 February 2013	8.72	P	Any day expiry	0.58873	0.55492	0
27/09/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	6.83430	6.81690	0
27/09/2012	NZ\$ / R On 14 December 2012	6.63	C	Foreign Exchange Future	0.25443	0.24613	0
27/09/2012	NZ\$ / R On 14 December 2012	6.63	P	Foreign Exchange Future	0.05013	0.05923	0
27/09/2012	NZ\$ / R On 18 March 2013			Foreign Exchange Future	6.87750	6.85810	0
27/09/2012	NZ\$ / R On 18 March 2013	6.89	C	Foreign Exchange Future	0.22238	0.22124	0
27/09/2012	NZ\$ / R On 18 March 2013	6.90	C	Foreign Exchange Future	0.21826	0.21727	0
27/09/2012	NZ\$ / R On 18 March 2013	6.91	C	Foreign Exchange Future	0.21422	0.21336	0
27/09/2012	NZ\$ / R On 18 March 2013	6.91	P	Foreign Exchange Future	0.24672	0.26526	0
27/09/2012	NZ\$ / R On 18 March 2013	6.90	P	Foreign Exchange Future	0.24076	0.25917	0
27/09/2012	NZ\$ / R On 18 March 2013	6.89	P	Foreign Exchange Future	0.23488	0.25314	0
27/09/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.30330	1.31370	0
27/09/2012	YUAN/R On 14 December 2012	1.34	C	Foreign Exchange Future	0.02243	0.02747	0
27/09/2012	YUAN/R On 14 December 2012	1.34	P	Foreign Exchange Future	0.05913	0.05377	0
27/09/2012	YUAN/R On 18 March 2013			Foreign Exchange Future	1.31020	1.32030	0
27/09/2012	YUAN/R On 18 March 2013	1.29	C	Foreign Exchange Future	0.06412	0.07116	0
27/09/2012	YUAN/R On 18 March 2013	1.30	C	Foreign Exchange Future	0.05930	0.06599	0
27/09/2012	YUAN/R On 18 March 2013	1.31	C	Foreign Exchange Future	0.05495	0.06135	0
27/09/2012	YUAN/R On 18 March 2013	1.31	P	Foreign Exchange Future	0.05475	0.05105	0
27/09/2012	YUAN/R On 18 March 2013	1.30	P	Foreign Exchange Future	0.04910	0.04569	0
27/09/2012	YUAN/R On 18 March 2013	1.29	P	Foreign Exchange Future	0.04392	0.04086	0
<b>Future Open Interest</b>							<b>510,852.00</b>
<b>Option Open Interest</b>							<b>392,033.00</b>
<b>Grand Total</b>							<b>902,885.00</b>