



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 05/07/2012 To: 05/07/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/07/2012	\$ / R On 17 September 2012			Foreign Exchange Future	8.21360	8.24140	250,018
05/07/2012	\$ / R On 17 September 2012	7.15	C	Foreign Exchange Future	1.07001	1.09797	16,000
05/07/2012	\$ / R On 17 September 2012	7.30	C	Foreign Exchange Future	0.92345	0.95150	37,000
05/07/2012	\$ / R On 17 September 2012	7.40	C	Foreign Exchange Future	0.82677	0.85487	0
05/07/2012	\$ / R On 17 September 2012	9.10	C	Foreign Exchange Future	0.05709	0.06476	24,360
05/07/2012	\$ / R On 17 September 2012	9.20	C	Foreign Exchange Future	0.04965	0.05670	5,500
05/07/2012	\$ / R On 17 September 2012	9.30	C	Foreign Exchange Future	0.04340	0.04990	250
05/07/2012	\$ / R On 17 September 2012	8.75	C	Foreign Exchange Future	0.09594	0.10541	25,100
05/07/2012	\$ / R On 17 September 2012	8.80	C	Foreign Exchange Future	0.08880	0.09792	250
05/07/2012	\$ / R On 17 September 2012	9.00	C	Foreign Exchange Future	0.06599	0.07391	7,500
05/07/2012	\$ / R On 17 September 2012	8.50	C	Foreign Exchange Future	0.14428	0.15594	2,000
05/07/2012	\$ / R On 17 September 2012	8.55	C	Foreign Exchange Future	0.13255	0.14381	3,500
05/07/2012	\$ / R On 17 September 2012	8.60	C	Foreign Exchange Future	0.12186	0.13273	2,000
05/07/2012	\$ / R On 17 September 2012	8.20	C	Foreign Exchange Future	0.24178	0.25800	0
05/07/2012	\$ / R On 17 September 2012	8.25	C	Foreign Exchange Future	0.22179	0.23587	0
05/07/2012	\$ / R On 17 September 2012	8.40	C	Foreign Exchange Future	0.17121	0.18375	0
05/07/2012	\$ / R On 17 September 2012	7.90	C	Foreign Exchange Future	0.40853	0.42869	0
05/07/2012	\$ / R On 17 September 2012	8.00	C	Foreign Exchange Future	0.34554	0.36435	0
05/07/2012	\$ / R On 17 September 2012	8.10	C	Foreign Exchange Future	0.29002	0.30751	0
05/07/2012	\$ / R On 17 September 2012	7.50	C	Foreign Exchange Future	0.73421	0.76077	0
05/07/2012	\$ / R On 17 September 2012	7.75	C	Foreign Exchange Future	0.51849	0.54280	0
05/07/2012	\$ / R On 17 September 2012	7.70	C	Foreign Exchange Future	0.55941	0.58431	0
05/07/2012	\$ / R On 17 September 2012	7.70	P	Foreign Exchange Future	0.04581	0.04291	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/07/2012	\$ / R On 17 September 2012	7.75	P	Foreign Exchange Future	0.05489	0.05140	44,100
05/07/2012	\$ / R On 17 September 2012	7.50	P	Foreign Exchange Future	0.02061	0.01937	246
05/07/2012	\$ / R On 17 September 2012	8.10	P	Foreign Exchange Future	0.17642	0.16611	2,000
05/07/2012	\$ / R On 17 September 2012	8.00	P	Foreign Exchange Future	0.13194	0.12295	8,925
05/07/2012	\$ / R On 17 September 2012	7.90	P	Foreign Exchange Future	0.09493	0.08729	20,360
05/07/2012	\$ / R On 17 September 2012	8.40	P	Foreign Exchange Future	0.35761	0.34235	0
05/07/2012	\$ / R On 17 September 2012	8.25	P	Foreign Exchange Future	0.25819	0.24447	4,500
05/07/2012	\$ / R On 17 September 2012	8.20	P	Foreign Exchange Future	0.22818	0.21660	400
05/07/2012	\$ / R On 17 September 2012	8.60	P	Foreign Exchange Future	0.50826	0.49133	4,000
05/07/2012	\$ / R On 17 September 2012	8.55	P	Foreign Exchange Future	0.46895	0.45241	0
05/07/2012	\$ / R On 17 September 2012	8.50	P	Foreign Exchange Future	0.43068	0.41454	0
05/07/2012	\$ / R On 17 September 2012	9.00	P	Foreign Exchange Future	0.85239	0.83251	0
05/07/2012	\$ / R On 17 September 2012	8.80	P	Foreign Exchange Future	0.67520	0.65652	1,500
05/07/2012	\$ / R On 17 September 2012	8.75	P	Foreign Exchange Future	0.63234	0.61401	0
05/07/2012	\$ / R On 17 September 2012	9.30	P	Foreign Exchange Future	1.12980	1.10850	0
05/07/2012	\$ / R On 17 September 2012	9.20	P	Foreign Exchange Future	1.03605	1.01530	0
05/07/2012	\$ / R On 17 September 2012	9.10	P	Foreign Exchange Future	0.94349	0.92336	0
05/07/2012	\$ / R On 17 September 2012	7.40	P	Foreign Exchange Future	0.01317	0.01347	8,000
05/07/2012	\$ / R On 17 September 2012	7.30	P	Foreign Exchange Future	0.00985	0.01010	0
05/07/2012	\$ / R On 17 September 2012	7.15	P	Foreign Exchange Future	0.00641	0.00658	9,200
05/07/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.31420	8.34230	51,931
05/07/2012	\$ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.06893	0.07238	0
05/07/2012	\$ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.03928	0.04262	0
05/07/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.19323	0.20164	25,000
05/07/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.17722	0.18506	540
05/07/2012	\$ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.12761	0.13366	300
05/07/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.37918	0.39329	0
05/07/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.28030	0.29157	6,000
05/07/2012	\$ / R On 14 December 2012	8.80	C	Foreign Exchange Future	0.23151	0.24127	0
05/07/2012	\$ / R On 14 December 2012	7.95	C	Foreign Exchange Future	0.54852	0.56513	0
05/07/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.52050	0.53667	300
05/07/2012	\$ / R On 14 December 2012	8.05	C	Foreign Exchange Future	0.49382	0.50957	0
05/07/2012	\$ / R On 14 December 2012	8.05	P	Foreign Exchange Future	0.22962	0.21727	20,000
05/07/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.20630	0.19437	6,040

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/07/2012	\$ / R On 14 December 2012	7.95	P	Foreign Exchange Future	0.18432	0.17283	15,000
05/07/2012	\$ / R On 14 December 2012	8.80	P	Foreign Exchange Future	0.71731	0.69897	300
05/07/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.56610	0.54927	0
05/07/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.36498	0.35099	6,000
05/07/2012	\$ / R On 14 December 2012	9.50	P	Foreign Exchange Future	1.31341	1.29136	0
05/07/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	0.96302	0.94276	0
05/07/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.87903	0.85934	0
05/07/2012	\$ / R On 14 December 2012	11.10	P	Foreign Exchange Future	2.82508	2.80032	0
05/07/2012	\$ / R On 14 December 2012	10.40	P	Foreign Exchange Future	2.15473	2.13008	0
05/07/2012	\$ / R On 18 March 2013			Foreign Exchange Future	8.41710	8.44500	19,627
05/07/2012	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.11380	0.11776	250
05/07/2012	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.22149	0.22908	500
05/07/2012	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.15464	0.16023	500
05/07/2012	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.13006	0.13468	250
05/07/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.66887	0.68836	0
05/07/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.29508	0.30459	180
05/07/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.61790	0.63364	0
05/07/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.30080	0.28864	180
05/07/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.97798	0.95959	0
05/07/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.25177	0.24336	1,500
05/07/2012	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	2.26296	2.23968	0
05/07/2012	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.93754	1.91523	0
05/07/2012	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	1.35439	1.33408	0
05/07/2012	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	2.54670	2.52276	0
05/07/2012	\$ / R On 14 June 2013			Foreign Exchange Future	8.50990	8.53760	1,350
05/07/2012	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.49899	0.51185	0
05/07/2012	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.49595	0.50875	0
05/07/2012	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.49292	0.50567	0
05/07/2012	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.74302	0.72807	0
05/07/2012	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.73605	0.72115	0
05/07/2012	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.72909	0.71425	0
05/07/2012	\$ / R On 13 December 2013			Foreign Exchange Future	8.60760	8.63490	542
05/07/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	0.99224	1.00712	0
05/07/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.60616	0.61931	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/07/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.99856	0.98441	0
05/07/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.38464	0.37222	0
05/07/2012	\$ / R On 12 December 2014			Foreign Exchange Future	9.03520	9.06200	0
05/07/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.51663	1.53128	200
05/07/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.48143	0.46928	0
05/07/2012	\$ / R On 14 December 2015			Foreign Exchange Future	10.45510	10.47950	0
05/07/2012	\$ / R MAXI On 17 September 2012			Foreign Exchange Future	8.21360	8.24140	983
05/07/2012	\$ / R MAXI On 17 September 2012	8.49	C	Foreign Exchange Future	0.14675	0.15850	0
05/07/2012	\$ / R MAXI On 17 September 2012	8.60	C	Foreign Exchange Future	0.12186	0.13273	60
05/07/2012	\$ / R MAXI On 17 September 2012	8.60	P	Foreign Exchange Future	0.50826	0.49133	0
05/07/2012	\$ / R MAXI On 17 September 2012	8.49	P	Foreign Exchange Future	0.42315	0.40710	0
05/07/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.31420	8.34230	23
05/07/2012	\$ / R MAXI On 14 December 2012	8.59	C	Foreign Exchange Future	0.28307	0.29441	0
05/07/2012	\$ / R MAXI On 14 December 2012	8.59	P	Foreign Exchange Future	0.55887	0.54211	0
05/07/2012	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.41710	8.44500	10
05/07/2012	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2012	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.27290	0.24500	0
05/07/2012	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	8.50990	8.53760	0
05/07/2012	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.49292	0.50567	0
05/07/2012	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.49899	0.51185	0
05/07/2012	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.49595	0.50875	0
05/07/2012	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.73605	0.72115	0
05/07/2012	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.72909	0.71425	0
05/07/2012	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.74302	0.72807	0
05/07/2012	£ / R On 17 September 2012			Foreign Exchange Future	12.75210	12.84330	13,860
05/07/2012	£ / R On 17 September 2012	11.35	C	Foreign Exchange Future	1.41787	1.50809	0
05/07/2012	£ / R On 17 September 2012	12.15	C	Foreign Exchange Future	0.66319	0.74605	0
05/07/2012	£ / R On 17 September 2012	13.85	C	Foreign Exchange Future	0.06859	0.07690	14,400
05/07/2012	£ / R On 17 September 2012	13.45	C	Foreign Exchange Future	0.11866	0.13404	24,000
05/07/2012	£ / R On 17 September 2012	13.45	P	Foreign Exchange Future	0.81656	0.74074	0
05/07/2012	£ / R On 17 September 2012	13.85	P	Foreign Exchange Future	1.16649	1.08360	0
05/07/2012	£ / R On 17 September 2012	12.15	P	Foreign Exchange Future	0.06109	0.05275	38,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/07/2012	£ / R On 17 September 2012	11.35	P	Foreign Exchange Future	0.01577	0.01479	6,000
05/07/2012	£ / R On 14 December 2012			Foreign Exchange Future	12.90520	12.99740	1,783
05/07/2012	£ / R On 14 December 2012	13.70	C	Foreign Exchange Future	0.26620	0.28658	100
05/07/2012	£ / R On 14 December 2012	14.20	C	Foreign Exchange Future	0.18933	0.20281	100
05/07/2012	£ / R On 14 December 2012	13.37	C	Foreign Exchange Future	0.33809	0.36423	0
05/07/2012	£ / R On 14 December 2012	13.55	C	Foreign Exchange Future	0.29683	0.31919	0
05/07/2012	£ / R On 14 December 2012	13.55	P	Foreign Exchange Future	0.94163	0.87179	100
05/07/2012	£ / R On 14 December 2012	13.37	P	Foreign Exchange Future	0.80289	0.73683	0
05/07/2012	£ / R On 14 December 2012	14.20	P	Foreign Exchange Future	1.48413	1.40541	0
05/07/2012	£ / R On 14 December 2012	13.70	P	Foreign Exchange Future	1.06100	0.98918	0
05/07/2012	£ / R On 18 March 2013			Foreign Exchange Future	13.06180	13.15330	1,905
05/07/2012	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.80255	0.85331	0
05/07/2012	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	1.27075	1.23001	0
05/07/2012	¥ / R On 17 September 2012			Foreign Exchange Future	0.10280	0.10340	3,433
05/07/2012	¥ / R On 17 September 2012	0.11	C	Foreign Exchange Future	0.00153	0.00172	0
05/07/2012	¥ / R On 17 September 2012	0.11	P	Foreign Exchange Future	0.00873	0.00832	0
05/07/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.10420	0.10480	50
05/07/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00362	0.00385	0
05/07/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00942	0.00905	0
05/07/2012	€ / R On 17 September 2012			Foreign Exchange Future	10.18430	10.32450	26,335
05/07/2012	€ / R On 17 September 2012	9.45	C	Foreign Exchange Future	0.75677	0.89005	0
05/07/2012	€ / R On 17 September 2012	9.75	C	Foreign Exchange Future	0.49615	0.61393	0
05/07/2012	€ / R On 17 September 2012	9.90	C	Foreign Exchange Future	0.38689	0.49076	0
05/07/2012	€ / R On 17 September 2012	10.20	C	Foreign Exchange Future	0.21535	0.29040	0
05/07/2012	€ / R On 17 September 2012	11.25	C	Foreign Exchange Future	0.03628	0.04987	15,360
05/07/2012	€ / R On 17 September 2012	11.20	C	Foreign Exchange Future	0.03926	0.05343	21,300
05/07/2012	€ / R On 17 September 2012	11.20	P	Foreign Exchange Future	1.05496	0.92893	0
05/07/2012	€ / R On 17 September 2012	11.25	P	Foreign Exchange Future	1.10198	0.97537	0
05/07/2012	€ / R On 17 September 2012	10.20	P	Foreign Exchange Future	0.23105	0.16590	1,500
05/07/2012	€ / R On 17 September 2012	9.90	P	Foreign Exchange Future	0.10259	0.06626	33,360
05/07/2012	€ / R On 17 September 2012	9.75	P	Foreign Exchange Future	0.06185	0.03943	1,625
05/07/2012	€ / R On 17 September 2012	9.45	P	Foreign Exchange Future	0.02247	0.01555	10,200

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05/07/2012	€ / R On 14 December 2012			Foreign Exchange Future	10.32290	10.46280	52,847
05/07/2012	€ / R On 14 December 2012	11.00	C	Foreign Exchange Future	0.18631	0.21844	100
05/07/2012	€ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.16983	0.19868	750
05/07/2012	€ / R On 14 December 2012	10.30	C	Foreign Exchange Future	0.37960	0.45100	0
05/07/2012	€ / R On 14 December 2012	11.50	C	Foreign Exchange Future	0.11998	0.13909	100
05/07/2012	€ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.34139	0.40363	0
05/07/2012	€ / R On 14 December 2012	10.82	C	Foreign Exchange Future	0.22138	0.26087	0
05/07/2012	€ / R On 14 December 2012	10.95	C	Foreign Exchange Future	0.19531	0.22923	0
05/07/2012	€ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.89799	1.01827	0
05/07/2012	€ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.07508	0.05547	5,690
05/07/2012	€ / R On 14 December 2012	10.95	P	Foreign Exchange Future	0.82241	0.71643	100
05/07/2012	€ / R On 14 December 2012	10.82	P	Foreign Exchange Future	0.71848	0.61807	0
05/07/2012	€ / R On 14 December 2012	10.40	P	Foreign Exchange Future	0.41849	0.34083	750
05/07/2012	€ / R On 14 December 2012	11.50	P	Foreign Exchange Future	1.29708	1.17629	0
05/07/2012	€ / R On 14 December 2012	10.30	P	Foreign Exchange Future	0.35670	0.28820	375
05/07/2012	€ / R On 14 December 2012	11.10	P	Foreign Exchange Future	0.94693	0.83588	0
05/07/2012	€ / R On 14 December 2012	11.00	P	Foreign Exchange Future	0.86341	0.75564	0
05/07/2012	€ / R On 18 March 2013			Foreign Exchange Future	10.46670	10.60620	75
05/07/2012	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.33157	0.37474	0
05/07/2012	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.83487	0.73854	0
05/07/2012	€ / R On 13 December 2013			Foreign Exchange Future	10.75170	10.88850	435
05/07/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.58688	0.63475	0
05/07/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.03518	0.94625	0
05/07/2012	AU\$ / R On 17 September 2012			Foreign Exchange Future	8.39330	8.41440	6,278
05/07/2012	AU\$ / R On 17 September 2012	8.42	C	Foreign Exchange Future	0.18677	0.19875	0
05/07/2012	AU\$ / R On 17 September 2012	8.42	P	Foreign Exchange Future	0.21347	0.20435	0
05/07/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	8.43320	8.45360	11,671
05/07/2012	AU\$ / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.29381	0.30433	0
05/07/2012	AU\$ / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.32061	0.31073	0
05/07/2012	AU\$ / R On 18 March 2013			Foreign Exchange Future	8.47440	8.49430	3,790
05/07/2012	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.37495	0.38478	0
05/07/2012	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.41055	0.40048	0
05/07/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.70580	9.72060	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/07/2012	CAD/ R On 17 September 2012			Foreign Exchange Future	8.08680	8.12580	4
05/07/2012	CAD/ R On 17 September 2012	8.27	C	Foreign Exchange Future	0.09566	0.10975	0
05/07/2012	CAD/ R On 17 September 2012	8.27	P	Foreign Exchange Future	0.27886	0.25395	0
05/07/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	8.17090	8.20960	0
05/07/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.19703	0.20998	0
05/07/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.37613	0.35038	0
05/07/2012	CF CANDO CABE On 17 September 2012			Can-Do Future	0.17050	0.17510	11,120
05/07/2012	CF CANDO CABF On 17 September 2012			Can-Do Future	0.03070	0.04190	7,100
05/07/2012	CF CANDO CABG On 17 September 2012			Can-Do Future	0.18110	0.18040	14,700
05/07/2012	CF CANDO CABH On 17 September 2012			Can-Do Future	0.02850	0.02950	8,000
05/07/2012	CF CANDO CABI On 17 September 2012			Can-Do Future	0.27720	0.25360	12,800
05/07/2012	CF CANDO CABJ On 17 September 2012			Can-Do Future	0.05990	0.06610	4,800
05/07/2012	CHF / R On 17 September 2012			Foreign Exchange Future	8.48150	8.59910	50
05/07/2012	CHF / R On 17 September 2012	8.91	C	Foreign Exchange Future	0.09312	0.12401	0
05/07/2012	CHF / R On 17 September 2012	8.91	P	Foreign Exchange Future	0.52162	0.43491	0
05/07/2012	CHF / R On 14 December 2012			Foreign Exchange Future	8.60780	8.72760	0
05/07/2012	CHF / R On 14 December 2012	9.04	C	Foreign Exchange Future	0.22826	0.25535	0
05/07/2012	CHF / R On 14 December 2012	9.04	P	Foreign Exchange Future	0.66046	0.56775	0
05/07/2012	DAAI On 10 July 2012			Any day expiry	8.13110	8.15910	5,000
05/07/2012	DAAI On 10 July 2012	7.99	C	Any day expiry	0.15743	0.18376	0
05/07/2012	DAAI On 10 July 2012	8.00	C	Any day expiry	0.14910	0.17520	0
05/07/2012	DAAI On 10 July 2012	8.01	C	Any day expiry	0.14091	0.16676	0
05/07/2012	DAAI On 10 July 2012	8.07	C	Any day expiry	0.09555	0.11927	10,000
05/07/2012	DAAI On 10 July 2012	8.07	P	Any day expiry	0.03445	0.03017	0
05/07/2012	DAAI On 10 July 2012	8.01	P	Any day expiry	0.01981	0.01766	0
05/07/2012	DAAI On 10 July 2012	8.00	P	Any day expiry	0.01800	0.01610	0
05/07/2012	DAAI On 10 July 2012	7.99	P	Any day expiry	0.01633	0.01466	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/07/2012	DANZ On 10 July 2012			Any day expiry	6.55460	6.58020	5,000
05/07/2012	DANZ On 10 July 2012	6.48	C	Any day expiry	0.09331	0.11740	5,000
05/07/2012	DANZ On 10 July 2012	6.49	C	Any day expiry	0.08559	0.10947	0
05/07/2012	DANZ On 10 July 2012	6.50	C	Any day expiry	0.07813	0.10176	0
05/07/2012	DANZ On 10 July 2012	6.55	C	Any day expiry	0.04525	0.00000	0
05/07/2012	DANZ On 10 July 2012	6.51	C	Any day expiry	0.07093	0.09427	0
05/07/2012	DANZ On 10 July 2012	6.51	P	Any day expiry	0.02634	0.02407	0
05/07/2012	DANZ On 10 July 2012	6.55	P	Any day expiry	0.04065	0.00000	5,000
05/07/2012	DANZ On 10 July 2012	6.50	P	Any day expiry	0.02353	0.02156	0
05/07/2012	DANZ On 10 July 2012	6.49	P	Any day expiry	0.02099	0.01927	0
05/07/2012	DANZ On 10 July 2012	6.48	P	Any day expiry	0.01871	0.01720	0
05/07/2012	DAUS On 31 July 2012			Any day expiry	8.15680	8.18470	0
05/07/2012	DAUS On 31 July 2012	7.40	C	Any day expiry	0.75900	0.78700	0
05/07/2012	DAUS On 31 July 2012	7.72	C	Any day expiry	0.44900	0.47600	0
05/07/2012	DAUS On 31 July 2012	8.51	C	Any day expiry	0.04000	0.04900	4,800
05/07/2012	DAUS On 31 July 2012	8.25	C	Any day expiry	0.09800	0.11000	0
05/07/2012	DAUS On 31 July 2012	8.25	P	Any day expiry	0.19100	0.17500	0
05/07/2012	DAUS On 31 July 2012	8.51	P	Any day expiry	0.39300	0.37400	0
05/07/2012	DAUS On 31 July 2012	7.72	P	Any day expiry	0.01200	0.01100	4,800
05/07/2012	DAUS On 31 July 2012	7.40	P	Any day expiry	0.00200	0.00200	0
05/07/2012	DAUS On 31 August 2012			Any day expiry	8.19390	8.22170	0
05/07/2012	DAUS On 31 August 2012	8.25	C	Any day expiry	0.18200	0.19600	0
05/07/2012	DAUS On 31 August 2012	8.51	C	Any day expiry	0.10600	0.11800	6,170
05/07/2012	DAUS On 31 August 2012	7.72	C	Any day expiry	0.51000	0.53500	0
05/07/2012	DAUS On 31 August 2012	7.40	C	Any day expiry	0.80200	0.82900	0
05/07/2012	DAUS On 31 August 2012	7.40	P	Any day expiry	0.00800	0.00700	0
05/07/2012	DAUS On 31 August 2012	7.72	P	Any day expiry	0.03600	0.03300	6,170
05/07/2012	DAUS On 31 August 2012	8.51	P	Any day expiry	0.42200	0.40600	0
05/07/2012	DAUS On 31 August 2012	8.25	P	Any day expiry	0.23800	0.22400	0
05/07/2012	DAUS On 28 September 2012			Any day expiry	8.22610	8.25410	0
05/07/2012	DAUS On 28 September 2012	7.72	C	Any day expiry	0.56500	0.58900	0
05/07/2012	DAUS On 28 September 2012	8.25	C	Any day expiry	0.24800	0.26200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/07/2012	DAUS On 28 September 2012	7.40	C	Any day expiry	0.84400	0.87200	0
05/07/2012	DAUS On 28 September 2012	8.51	C	Any day expiry	0.16600	0.17700	7,540
05/07/2012	DAUS On 28 September 2012	8.51	P	Any day expiry	0.45000	0.43300	0
05/07/2012	DAUS On 28 September 2012	7.40	P	Any day expiry	0.01800	0.01800	0
05/07/2012	DAUS On 28 September 2012	8.25	P	Any day expiry	0.27200	0.25800	0
05/07/2012	DAUS On 28 September 2012	7.72	P	Any day expiry	0.05900	0.05500	7,540
05/07/2012	DAUS On 31 October 2012			Any day expiry	8.26380	8.29190	0
05/07/2012	DAUS On 31 October 2012	8.51	C	Any day expiry	0.22900	0.24100	8,220
05/07/2012	DAUS On 31 October 2012	7.40	C	Any day expiry	0.89600	0.92200	0
05/07/2012	DAUS On 31 October 2012	8.25	C	Any day expiry	0.31700	0.33200	0
05/07/2012	DAUS On 31 October 2012	7.72	C	Any day expiry	0.62700	0.65000	0
05/07/2012	DAUS On 31 October 2012	7.72	P	Any day expiry	0.08300	0.07800	8,220
05/07/2012	DAUS On 31 October 2012	8.25	P	Any day expiry	0.30300	0.29000	0
05/07/2012	DAUS On 31 October 2012	7.40	P	Any day expiry	0.03200	0.03000	0
05/07/2012	DAUS On 31 October 2012	8.51	P	Any day expiry	0.47500	0.45900	0
05/07/2012	DAUS On 30 November 2012			Any day expiry	8.29810	8.32630	0
05/07/2012	DAUS On 30 November 2012	7.72	C	Any day expiry	0.68900	0.70300	0
05/07/2012	DAUS On 30 November 2012	8.51	C	Any day expiry	0.28200	0.29400	8,440
05/07/2012	DAUS On 30 November 2012	8.51	P	Any day expiry	0.49400	0.47800	0
05/07/2012	DAUS On 30 November 2012	7.72	P	Any day expiry	0.11100	0.09700	8,440
05/07/2012	DAUS On 27 December 2012			Any day expiry	8.32910	8.35720	0
05/07/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	0.72600	0.74700	0
05/07/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.32700	0.33900	7,530
05/07/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.50800	0.49200	0
05/07/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.11700	0.11000	7,530
05/07/2012	NZ\$ / R On 17 September 2012			Foreign Exchange Future	6.57250	6.59630	0
05/07/2012	NZ\$ / R On 17 September 2012	6.59	C	Foreign Exchange Future	0.12001	0.13191	0
05/07/2012	NZ\$ / R On 17 September 2012	6.59	P	Foreign Exchange Future	0.13751	0.12561	0
05/07/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	6.62740	6.65140	0
05/07/2012	NZ\$ / R On 14 December 2012	6.63	C	Foreign Exchange Future	0.22507	0.24058	0
05/07/2012	NZ\$ / R On 14 December 2012	6.63	P	Foreign Exchange Future	0.22767	0.21918	0
05/07/2012	YUAN/R On 17 September 2012			Foreign Exchange Future	1.28940	1.29520	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/07/2012	YUAN/R On 17 September 2012	1.33	C	Foreign Exchange Future	0.02231	0.02466	0
05/07/2012	YUAN/R On 17 September 2012	1.33	P	Foreign Exchange Future	0.06291	0.05946	0
05/07/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.30340	1.30940	0
05/07/2012	YUAN/R On 14 December 2012	1.34	C	Foreign Exchange Future	0.04450	0.04709	0
05/07/2012	YUAN/R On 14 December 2012	1.34	P	Foreign Exchange Future	0.08110	0.07769	0
Future Open Interest							515,520.00
Option Open Interest							592,001.00
Grand Total							1,107,521.00