



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 06/07/2012 To: 06/07/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/07/2012	\$ / R On 17 September 2012			Foreign Exchange Future	8.35050	8.21360	242,996
06/07/2012	\$ / R On 17 September 2012	7.15	C	Foreign Exchange Future	1.20464	1.07001	16,000
06/07/2012	\$ / R On 17 September 2012	7.30	C	Foreign Exchange Future	1.05679	0.92345	37,000
06/07/2012	\$ / R On 17 September 2012	7.40	C	Foreign Exchange Future	0.95886	0.82677	0
06/07/2012	\$ / R On 17 September 2012	9.10	C	Foreign Exchange Future	0.06987	0.05709	24,360
06/07/2012	\$ / R On 17 September 2012	9.20	C	Foreign Exchange Future	0.06065	0.04965	5,500
06/07/2012	\$ / R On 17 September 2012	9.30	C	Foreign Exchange Future	0.05263	0.04340	250
06/07/2012	\$ / R On 17 September 2012	8.75	C	Foreign Exchange Future	0.11947	0.09594	25,100
06/07/2012	\$ / R On 17 September 2012	8.80	C	Foreign Exchange Future	0.11026	0.08880	250
06/07/2012	\$ / R On 17 September 2012	9.00	C	Foreign Exchange Future	0.08093	0.06599	7,500
06/07/2012	\$ / R On 17 September 2012	8.50	C	Foreign Exchange Future	0.18244	0.14428	2,000
06/07/2012	\$ / R On 17 September 2012	8.55	C	Foreign Exchange Future	0.16745	0.13255	500
06/07/2012	\$ / R On 17 September 2012	8.60	C	Foreign Exchange Future	0.15376	0.12186	2,000
06/07/2012	\$ / R On 17 September 2012	8.20	C	Foreign Exchange Future	0.30951	0.24178	0
06/07/2012	\$ / R On 17 September 2012	8.25	C	Foreign Exchange Future	0.28328	0.22179	0
06/07/2012	\$ / R On 17 September 2012	8.40	C	Foreign Exchange Future	0.21671	0.17121	3,000
06/07/2012	\$ / R On 17 September 2012	7.90	C	Foreign Exchange Future	0.50798	0.40853	0
06/07/2012	\$ / R On 17 September 2012	8.00	C	Foreign Exchange Future	0.43315	0.34554	0
06/07/2012	\$ / R On 17 September 2012	8.10	C	Foreign Exchange Future	0.36757	0.29002	0
06/07/2012	\$ / R On 17 September 2012	7.50	C	Foreign Exchange Future	0.86164	0.73421	0
06/07/2012	\$ / R On 17 September 2012	7.70	C	Foreign Exchange Future	0.67744	0.55941	0
06/07/2012	\$ / R On 17 September 2012	7.75	C	Foreign Exchange Future	0.63343	0.51849	0
06/07/2012	\$ / R On 17 September 2012	7.75	P	Foreign Exchange Future	0.03293	0.05489	44,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/07/2012	\$ / R On 17 September 2012	7.70	P	Foreign Exchange Future	0.02694	0.04581	2,500
06/07/2012	\$ / R On 17 September 2012	7.50	P	Foreign Exchange Future	0.01114	0.02061	246
06/07/2012	\$ / R On 17 September 2012	8.10	P	Foreign Exchange Future	0.11707	0.17642	2,000
06/07/2012	\$ / R On 17 September 2012	8.00	P	Foreign Exchange Future	0.08265	0.13194	8,925
06/07/2012	\$ / R On 17 September 2012	7.90	P	Foreign Exchange Future	0.05748	0.09493	20,360
06/07/2012	\$ / R On 17 September 2012	8.40	P	Foreign Exchange Future	0.26621	0.35761	0
06/07/2012	\$ / R On 17 September 2012	8.25	P	Foreign Exchange Future	0.18278	0.25819	4,500
06/07/2012	\$ / R On 17 September 2012	8.20	P	Foreign Exchange Future	0.15901	0.22818	400
06/07/2012	\$ / R On 17 September 2012	8.60	P	Foreign Exchange Future	0.40326	0.50826	4,000
06/07/2012	\$ / R On 17 September 2012	8.55	P	Foreign Exchange Future	0.36695	0.46895	0
06/07/2012	\$ / R On 17 September 2012	8.50	P	Foreign Exchange Future	0.33194	0.43068	0
06/07/2012	\$ / R On 17 September 2012	9.00	P	Foreign Exchange Future	0.73043	0.85239	0
06/07/2012	\$ / R On 17 September 2012	8.80	P	Foreign Exchange Future	0.55976	0.67520	1,500
06/07/2012	\$ / R On 17 September 2012	8.75	P	Foreign Exchange Future	0.51897	0.63234	0
06/07/2012	\$ / R On 17 September 2012	9.30	P	Foreign Exchange Future	1.00213	1.12980	0
06/07/2012	\$ / R On 17 September 2012	9.20	P	Foreign Exchange Future	0.91015	1.03605	0
06/07/2012	\$ / R On 17 September 2012	9.10	P	Foreign Exchange Future	0.81937	0.94349	0
06/07/2012	\$ / R On 17 September 2012	7.40	P	Foreign Exchange Future	0.00836	0.01317	8,000
06/07/2012	\$ / R On 17 September 2012	7.30	P	Foreign Exchange Future	0.00629	0.00985	0
06/07/2012	\$ / R On 17 September 2012	7.15	P	Foreign Exchange Future	0.00414	0.00641	9,200
06/07/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.45090	8.31420	51,931
06/07/2012	\$ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.07491	0.06893	0
06/07/2012	\$ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.04738	0.03928	0
06/07/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.21868	0.19323	25,000
06/07/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.19977	0.17722	540
06/07/2012	\$ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.14213	0.12761	300
06/07/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.43895	0.37918	0
06/07/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.32171	0.28030	6,000
06/07/2012	\$ / R On 14 December 2012	8.80	C	Foreign Exchange Future	0.26401	0.23151	0
06/07/2012	\$ / R On 14 December 2012	7.95	C	Foreign Exchange Future	0.63906	0.54852	0
06/07/2012	\$ / R On 14 December 2012	8.05	C	Foreign Exchange Future	0.57078	0.49382	0
06/07/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.60436	0.52050	300
06/07/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.15346	0.20630	6,040
06/07/2012	\$ / R On 14 December 2012	8.05	P	Foreign Exchange Future	0.16988	0.22962	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/07/2012	\$ / R On 14 December 2012	7.95	P	Foreign Exchange Future	0.13816	0.18432	15,000
06/07/2012	\$ / R On 14 December 2012	8.80	P	Foreign Exchange Future	0.61311	0.71731	300
06/07/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.47081	0.56610	0
06/07/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.28805	0.36498	6,000
06/07/2012	\$ / R On 14 December 2012	9.50	P	Foreign Exchange Future	1.19123	1.31341	0
06/07/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	0.84887	0.96302	0
06/07/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.76778	0.87903	0
06/07/2012	\$ / R On 14 December 2012	11.10	P	Foreign Exchange Future	2.69648	2.82508	0
06/07/2012	\$ / R On 14 December 2012	10.40	P	Foreign Exchange Future	2.02401	2.15473	0
06/07/2012	\$ / R On 18 March 2013			Foreign Exchange Future	8.55400	8.41710	19,627
06/07/2012	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.12110	0.11380	250
06/07/2012	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.24260	0.22149	500
06/07/2012	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.16699	0.15464	500
06/07/2012	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.13943	0.13006	250
06/07/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.75660	0.66887	0
06/07/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.69355	0.61790	0
06/07/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.32593	0.29508	180
06/07/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.87193	0.97798	0
06/07/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.23955	0.30080	180
06/07/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.20260	0.25177	1,500
06/07/2012	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	2.13543	2.26296	0
06/07/2012	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.81299	1.93754	0
06/07/2012	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	1.23860	1.35439	0
06/07/2012	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	2.41710	2.54670	0
06/07/2012	\$ / R On 14 June 2013			Foreign Exchange Future	8.64660	8.50990	1,350
06/07/2012	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.54513	0.49899	0
06/07/2012	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.53836	0.49292	0
06/07/2012	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.54174	0.49595	0
06/07/2012	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.64514	0.73605	0
06/07/2012	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.65176	0.74302	0
06/07/2012	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.63853	0.72909	0
06/07/2012	\$ / R On 13 December 2013			Foreign Exchange Future	8.73720	8.60760	542
06/07/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.07089	0.99224	0
06/07/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.65037	0.60616	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/07/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.91317	0.99856	0
06/07/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.33369	0.38464	0
06/07/2012	\$ / R On 12 December 2014			Foreign Exchange Future	9.07040	9.03520	0
06/07/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.50151	1.51663	200
06/07/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.43111	0.48143	0
06/07/2012	\$ / R On 14 December 2015			Foreign Exchange Future	10.59310	10.45510	0
06/07/2012	\$ / R MAXI On 17 September 2012			Foreign Exchange Future	8.35050	8.21360	1,028
06/07/2012	\$ / R MAXI On 17 September 2012	8.49	C	Foreign Exchange Future	0.18560	0.14675	0
06/07/2012	\$ / R MAXI On 17 September 2012	8.60	C	Foreign Exchange Future	0.15376	0.12186	60
06/07/2012	\$ / R MAXI On 17 September 2012	8.60	P	Foreign Exchange Future	0.40326	0.50826	0
06/07/2012	\$ / R MAXI On 17 September 2012	8.49	P	Foreign Exchange Future	0.32510	0.42315	0
06/07/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.45090	8.31420	23
06/07/2012	\$ / R MAXI On 14 December 2012	8.59	C	Foreign Exchange Future	0.32496	0.28307	0
06/07/2012	\$ / R MAXI On 14 December 2012	8.59	P	Foreign Exchange Future	0.46406	0.55887	0
06/07/2012	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.55400	8.41710	10
06/07/2012	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2012	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.13600	0.27290	0
06/07/2012	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	8.64660	8.50990	0
06/07/2012	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.53836	0.49292	0
06/07/2012	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.54174	0.49595	0
06/07/2012	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.54513	0.49899	0
06/07/2012	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.63853	0.72909	0
06/07/2012	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.64514	0.73605	0
06/07/2012	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.65176	0.74302	0
06/07/2012	£ / R On 17 September 2012			Foreign Exchange Future	12.94540	12.75210	13,451
06/07/2012	£ / R On 17 September 2012	11.35	C	Foreign Exchange Future	1.60786	1.41787	0
06/07/2012	£ / R On 17 September 2012	12.15	C	Foreign Exchange Future	0.83845	0.66319	0
06/07/2012	£ / R On 17 September 2012	13.45	C	Foreign Exchange Future	0.15563	0.11866	24,000
06/07/2012	£ / R On 17 September 2012	13.85	C	Foreign Exchange Future	0.09169	0.06859	14,400
06/07/2012	£ / R On 17 September 2012	13.85	P	Foreign Exchange Future	0.99629	1.16649	0
06/07/2012	£ / R On 17 September 2012	13.45	P	Foreign Exchange Future	0.66023	0.81656	0
06/07/2012	£ / R On 17 September 2012	12.15	P	Foreign Exchange Future	0.04305	0.06109	38,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/07/2012	£ / R On 17 September 2012	11.35	P	Foreign Exchange Future	0.01246	0.01577	6,000
06/07/2012	£ / R On 14 December 2012			Foreign Exchange Future	13.09840	12.90520	1,783
06/07/2012	£ / R On 14 December 2012	13.70	C	Foreign Exchange Future	0.30788	0.26620	100
06/07/2012	£ / R On 14 December 2012	14.20	C	Foreign Exchange Future	0.21675	0.18933	100
06/07/2012	£ / R On 14 December 2012	13.37	C	Foreign Exchange Future	0.39251	0.33809	0
06/07/2012	£ / R On 14 December 2012	13.55	C	Foreign Exchange Future	0.34320	0.29683	0
06/07/2012	£ / R On 14 December 2012	13.55	P	Foreign Exchange Future	0.79480	0.94163	100
06/07/2012	£ / R On 14 December 2012	13.37	P	Foreign Exchange Future	0.66411	0.80289	0
06/07/2012	£ / R On 14 December 2012	14.20	P	Foreign Exchange Future	1.31835	1.48413	0
06/07/2012	£ / R On 14 December 2012	13.70	P	Foreign Exchange Future	0.90948	1.06100	0
06/07/2012	£ / R On 18 March 2013			Foreign Exchange Future	13.25590	13.06180	1,905
06/07/2012	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.88448	0.80255	0
06/07/2012	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	1.15858	1.27075	0
06/07/2012	¥ / R On 17 September 2012			Foreign Exchange Future	0.10500	0.10280	3,433
06/07/2012	¥ / R On 17 September 2012	0.11	C	Foreign Exchange Future	0.00201	0.00153	0
06/07/2012	¥ / R On 17 September 2012	0.11	P	Foreign Exchange Future	0.00701	0.00873	0
06/07/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.10640	0.10420	50
06/07/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00428	0.00362	0
06/07/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00788	0.00942	0
06/07/2012	€ / R On 17 September 2012			Foreign Exchange Future	10.28700	10.18430	26,335
06/07/2012	€ / R On 17 September 2012	9.45	C	Foreign Exchange Future	0.85318	0.75677	0
06/07/2012	€ / R On 17 September 2012	9.75	C	Foreign Exchange Future	0.57979	0.49615	0
06/07/2012	€ / R On 17 September 2012	9.90	C	Foreign Exchange Future	0.45885	0.38689	0
06/07/2012	€ / R On 17 September 2012	10.20	C	Foreign Exchange Future	0.26443	0.21535	0
06/07/2012	€ / R On 17 September 2012	11.20	C	Foreign Exchange Future	0.04531	0.03926	21,300
06/07/2012	€ / R On 17 September 2012	11.25	C	Foreign Exchange Future	0.04219	0.03628	15,360
06/07/2012	€ / R On 17 September 2012	11.25	P	Foreign Exchange Future	1.00519	1.10198	0
06/07/2012	€ / R On 17 September 2012	11.20	P	Foreign Exchange Future	0.95831	1.05496	0
06/07/2012	€ / R On 17 September 2012	10.20	P	Foreign Exchange Future	0.17743	0.23105	1,500
06/07/2012	€ / R On 17 September 2012	9.90	P	Foreign Exchange Future	0.07185	0.10259	33,360
06/07/2012	€ / R On 17 September 2012	9.75	P	Foreign Exchange Future	0.04279	0.06185	1,625
06/07/2012	€ / R On 17 September 2012	9.45	P	Foreign Exchange Future	0.01618	0.02247	10,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/07/2012	€ / R On 14 December 2012			Foreign Exchange Future	10.42470	10.32290	52,847
06/07/2012	€ / R On 14 December 2012	11.00	C	Foreign Exchange Future	0.20140	0.18631	100
06/07/2012	€ / R On 14 December 2012	10.30	C	Foreign Exchange Future	0.42501	0.37960	0
06/07/2012	€ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.18270	0.16983	750
06/07/2012	€ / R On 14 December 2012	11.50	C	Foreign Exchange Future	0.12662	0.11998	100
06/07/2012	€ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.37821	0.34139	0
06/07/2012	€ / R On 14 December 2012	10.82	C	Foreign Exchange Future	0.24172	0.22138	0
06/07/2012	€ / R On 14 December 2012	10.95	C	Foreign Exchange Future	0.21162	0.19531	0
06/07/2012	€ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.98471	0.89799	0
06/07/2012	€ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.06001	0.07508	5,690
06/07/2012	€ / R On 14 December 2012	10.95	P	Foreign Exchange Future	0.73692	0.82241	100
06/07/2012	€ / R On 14 December 2012	10.82	P	Foreign Exchange Future	0.63702	0.71848	0
06/07/2012	€ / R On 14 December 2012	10.40	P	Foreign Exchange Future	0.35351	0.41849	750
06/07/2012	€ / R On 14 December 2012	11.50	P	Foreign Exchange Future	1.20192	1.29708	0
06/07/2012	€ / R On 14 December 2012	11.10	P	Foreign Exchange Future	0.85800	0.94693	0
06/07/2012	€ / R On 14 December 2012	10.30	P	Foreign Exchange Future	0.30031	0.35670	375
06/07/2012	€ / R On 14 December 2012	11.00	P	Foreign Exchange Future	0.77670	0.86341	0
06/07/2012	€ / R On 18 March 2013			Foreign Exchange Future	10.56860	10.46670	75
06/07/2012	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.35297	0.33157	0
06/07/2012	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.75437	0.83487	0
06/07/2012	€ / R On 13 December 2013			Foreign Exchange Future	10.84550	10.75170	435
06/07/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.61280	0.58688	0
06/07/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.96730	1.03518	0
06/07/2012	AU\$ / R On 17 September 2012			Foreign Exchange Future	8.47530	8.39330	6,275
06/07/2012	AU\$ / R On 17 September 2012	8.42	C	Foreign Exchange Future	0.22771	0.18677	0
06/07/2012	AU\$ / R On 17 September 2012	8.42	P	Foreign Exchange Future	0.17241	0.21347	0
06/07/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	8.51480	8.43320	11,671
06/07/2012	AU\$ / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.33352	0.29381	0
06/07/2012	AU\$ / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.27872	0.32061	0
06/07/2012	AU\$ / R On 18 March 2013			Foreign Exchange Future	8.55630	8.47440	3,790
06/07/2012	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.41358	0.37495	0
06/07/2012	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.36728	0.41055	0
06/07/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.79750	9.70580	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/07/2012	CAD/ R On 17 September 2012			Foreign Exchange Future	8.18300	8.08680	4
06/07/2012	CAD/ R On 17 September 2012	8.27	C	Foreign Exchange Future	0.12441	0.09566	0
06/07/2012	CAD/ R On 17 September 2012	8.27	P	Foreign Exchange Future	0.21141	0.27886	0
06/07/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	8.26580	8.17090	0
06/07/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.22747	0.19703	0
06/07/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.31167	0.37613	0
06/07/2012	CF CANDO CABE On 17 September 2012			Can-Do Future	0.17870	0.17050	11,120
06/07/2012	CF CANDO CABF On 17 September 2012			Can-Do Future	0.03830	0.03070	7,100
06/07/2012	CF CANDO CABG On 17 September 2012			Can-Do Future	0.16570	0.18110	14,700
06/07/2012	CF CANDO CABH On 17 September 2012			Can-Do Future	0.03700	0.02850	8,000
06/07/2012	CF CANDO CABI On 17 September 2012			Can-Do Future	0.22990	0.27720	12,800
06/07/2012	CF CANDO CABJ On 17 September 2012			Can-Do Future	0.07630	0.05990	4,800
06/07/2012	CHF / R On 17 September 2012			Foreign Exchange Future	8.57110	8.48150	50
06/07/2012	CHF / R On 17 September 2012	8.91	C	Foreign Exchange Future	0.11042	0.09312	0
06/07/2012	CHF / R On 17 September 2012	8.91	P	Foreign Exchange Future	0.44932	0.52162	0
06/07/2012	CHF / R On 14 December 2012			Foreign Exchange Future	8.69740	8.60780	0
06/07/2012	CHF / R On 14 December 2012	9.04	C	Foreign Exchange Future	0.24693	0.22826	0
06/07/2012	CHF / R On 14 December 2012	9.04	P	Foreign Exchange Future	0.58953	0.66046	0
06/07/2012	DAAI On 10 July 2012			Any day expiry	8.26900	8.13110	10,000
06/07/2012	DAAI On 10 July 2012	7.99	C	Any day expiry	0.28152	0.15743	0
06/07/2012	DAAI On 10 July 2012	8.00	C	Any day expiry	0.27182	0.14910	0
06/07/2012	DAAI On 10 July 2012	8.01	C	Any day expiry	0.26215	0.14091	0
06/07/2012	DAAI On 10 July 2012	8.17	C	Any day expiry	0.11734	0.00000	0
06/07/2012	DAAI On 10 July 2012	8.07	C	Any day expiry	0.20519	0.09555	10,000
06/07/2012	DAAI On 10 July 2012	8.07	P	Any day expiry	0.00619	0.03445	0
06/07/2012	DAAI On 10 July 2012	8.17	P	Any day expiry	0.01834	0.00000	15,000
06/07/2012	DAAI On 10 July 2012	8.01	P	Any day expiry	0.00315	0.01981	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/07/2012	DAAI On 10 July 2012	8.00	P	Any day expiry	0.00282	0.01800	0
06/07/2012	DAAI On 10 July 2012	7.99	P	Any day expiry	0.00252	0.01633	0
06/07/2012	DANZ On 10 July 2012			Any day expiry	6.61730	6.55460	5,000
06/07/2012	DANZ On 10 July 2012	6.48	C	Any day expiry	0.14344	0.09331	5,000
06/07/2012	DANZ On 10 July 2012	6.49	C	Any day expiry	0.13434	0.08559	0
06/07/2012	DANZ On 10 July 2012	6.50	C	Any day expiry	0.12536	0.07813	0
06/07/2012	DANZ On 10 July 2012	6.51	C	Any day expiry	0.11653	0.07093	0
06/07/2012	DANZ On 10 July 2012	6.55	C	Any day expiry	0.08304	0.04525	0
06/07/2012	DANZ On 10 July 2012	6.55	P	Any day expiry	0.01574	0.04065	5,000
06/07/2012	DANZ On 10 July 2012	6.51	P	Any day expiry	0.00923	0.02634	0
06/07/2012	DANZ On 10 July 2012	6.50	P	Any day expiry	0.00806	0.02353	0
06/07/2012	DANZ On 10 July 2012	6.49	P	Any day expiry	0.00704	0.02099	0
06/07/2012	DANZ On 10 July 2012	6.48	P	Any day expiry	0.00614	0.01871	0
06/07/2012	DAUS On 31 July 2012			Any day expiry	8.29350	8.15680	0
06/07/2012	DAUS On 31 July 2012	7.40	C	Any day expiry	0.89500	0.75900	0
06/07/2012	DAUS On 31 July 2012	7.72	C	Any day expiry	0.57900	0.44900	0
06/07/2012	DAUS On 31 July 2012	8.25	C	Any day expiry	0.15400	0.09800	0
06/07/2012	DAUS On 31 July 2012	8.51	C	Any day expiry	0.06400	0.04000	4,800
06/07/2012	DAUS On 31 July 2012	8.51	P	Any day expiry	0.28100	0.39300	0
06/07/2012	DAUS On 31 July 2012	8.25	P	Any day expiry	0.11100	0.19100	0
06/07/2012	DAUS On 31 July 2012	7.72	P	Any day expiry	0.00600	0.01200	4,800
06/07/2012	DAUS On 31 July 2012	7.40	P	Any day expiry	0.00200	0.00200	0
06/07/2012	DAUS On 31 August 2012			Any day expiry	8.33060	8.19390	0
06/07/2012	DAUS On 31 August 2012	8.25	C	Any day expiry	0.24100	0.18200	0
06/07/2012	DAUS On 31 August 2012	8.51	C	Any day expiry	0.14100	0.10600	6,170
06/07/2012	DAUS On 31 August 2012	7.40	C	Any day expiry	0.93500	0.80200	0
06/07/2012	DAUS On 31 August 2012	7.72	C	Any day expiry	0.63000	0.51000	0
06/07/2012	DAUS On 31 August 2012	7.72	P	Any day expiry	0.01900	0.03600	6,170
06/07/2012	DAUS On 31 August 2012	7.40	P	Any day expiry	0.00400	0.00800	0
06/07/2012	DAUS On 31 August 2012	8.51	P	Any day expiry	0.32000	0.42200	0
06/07/2012	DAUS On 31 August 2012	8.25	P	Any day expiry	0.16000	0.23800	0
06/07/2012	DAUS On 28 September 2012			Any day expiry	8.36300	8.22610	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/07/2012	DAUS On 28 September 2012	7.72	C	Any day expiry	0.68000	0.56500	0
06/07/2012	DAUS On 28 September 2012	8.25	C	Any day expiry	0.31000	0.24800	0
06/07/2012	DAUS On 28 September 2012	8.51	C	Any day expiry	0.20500	0.16600	7,540
06/07/2012	DAUS On 28 September 2012	7.40	C	Any day expiry	0.97500	0.84400	0
06/07/2012	DAUS On 28 September 2012	7.40	P	Any day expiry	0.01200	0.01800	0
06/07/2012	DAUS On 28 September 2012	8.51	P	Any day expiry	0.35200	0.45000	0
06/07/2012	DAUS On 28 September 2012	8.25	P	Any day expiry	0.19700	0.27200	0
06/07/2012	DAUS On 28 September 2012	7.72	P	Any day expiry	0.03700	0.05900	7,540
06/07/2012	DAUS On 31 October 2012			Any day expiry	8.40060	8.26380	0
06/07/2012	DAUS On 31 October 2012	8.51	C	Any day expiry	0.27200	0.22900	8,220
06/07/2012	DAUS On 31 October 2012	7.40	C	Any day expiry	1.02400	0.89600	0
06/07/2012	DAUS On 31 October 2012	7.72	C	Any day expiry	0.73800	0.62700	0
06/07/2012	DAUS On 31 October 2012	8.25	C	Any day expiry	0.38000	0.31700	0
06/07/2012	DAUS On 31 October 2012	8.25	P	Any day expiry	0.22900	0.30300	0
06/07/2012	DAUS On 31 October 2012	7.72	P	Any day expiry	0.05700	0.08300	8,220
06/07/2012	DAUS On 31 October 2012	7.40	P	Any day expiry	0.02300	0.03200	0
06/07/2012	DAUS On 31 October 2012	8.51	P	Any day expiry	0.38100	0.47500	0
06/07/2012	DAUS On 30 November 2012			Any day expiry	8.43490	8.29810	0
06/07/2012	DAUS On 30 November 2012	7.72	C	Any day expiry	0.78900	0.68900	0
06/07/2012	DAUS On 30 November 2012	8.51	C	Any day expiry	0.32800	0.28200	8,440
06/07/2012	DAUS On 30 November 2012	8.51	P	Any day expiry	0.40300	0.49400	0
06/07/2012	DAUS On 30 November 2012	7.72	P	Any day expiry	0.07400	0.11100	8,440
06/07/2012	DAUS On 27 December 2012			Any day expiry	8.46570	8.32910	0
06/07/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	0.83300	0.72600	0
06/07/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.37400	0.32700	7,530
06/07/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.41800	0.50800	0
06/07/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.08700	0.11700	7,530
06/07/2012	NZ\$ / R On 17 September 2012			Foreign Exchange Future	6.63530	6.57250	0
06/07/2012	NZ\$ / R On 17 September 2012	6.59	C	Foreign Exchange Future	0.14919	0.12001	0
06/07/2012	NZ\$ / R On 17 September 2012	6.59	P	Foreign Exchange Future	0.10389	0.13751	0
06/07/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	6.68800	6.62740	0
06/07/2012	NZ\$ / R On 14 December 2012	6.63	C	Foreign Exchange Future	0.25447	0.22507	0
06/07/2012	NZ\$ / R On 14 December 2012	6.63	P	Foreign Exchange Future	0.19647	0.22767	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/07/2012	YUAN/R On 17 September 2012			Foreign Exchange Future	1.30930	1.28940	0
06/07/2012	YUAN/R On 17 September 2012	1.33	C	Foreign Exchange Future	0.02852	0.02231	0
06/07/2012	YUAN/R On 17 September 2012	1.33	P	Foreign Exchange Future	0.04922	0.06291	0
06/07/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.32320	1.30340	0
06/07/2012	YUAN/R On 14 December 2012	1.34	C	Foreign Exchange Future	0.05122	0.04450	0
06/07/2012	YUAN/R On 14 December 2012	1.34	P	Foreign Exchange Future	0.06802	0.08110	0
Future Open Interest							513,131.00
Option Open Interest							607,001.00
Grand Total							1,120,132.00