



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 10/07/2012 To: 10/07/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/07/2012	\$ / R On 17 September 2012			Foreign Exchange Future	8.27770	8.34380	246,227
10/07/2012	\$ / R On 17 September 2012	7.15	C	Foreign Exchange Future	1.13261	1.19775	16,000
10/07/2012	\$ / R On 17 September 2012	7.30	C	Foreign Exchange Future	0.98527	1.04973	37,000
10/07/2012	\$ / R On 17 September 2012	7.40	C	Foreign Exchange Future	0.88785	0.95162	0
10/07/2012	\$ / R On 17 September 2012	9.10	C	Foreign Exchange Future	0.05699	0.06653	24,360
10/07/2012	\$ / R On 17 September 2012	9.20	C	Foreign Exchange Future	0.04930	0.05777	5,500
10/07/2012	\$ / R On 17 September 2012	9.30	C	Foreign Exchange Future	0.04290	0.05009	250
10/07/2012	\$ / R On 17 September 2012	8.75	C	Foreign Exchange Future	0.09758	0.11404	25,100
10/07/2012	\$ / R On 17 September 2012	8.80	C	Foreign Exchange Future	0.08997	0.10517	250
10/07/2012	\$ / R On 17 September 2012	9.00	C	Foreign Exchange Future	0.06596	0.07707	7,500
10/07/2012	\$ / R On 17 September 2012	8.50	C	Foreign Exchange Future	0.15035	0.17515	2,000
10/07/2012	\$ / R On 17 September 2012	8.55	C	Foreign Exchange Future	0.13750	0.16054	500
10/07/2012	\$ / R On 17 September 2012	8.60	C	Foreign Exchange Future	0.12583	0.14723	2,000
10/07/2012	\$ / R On 17 September 2012	8.20	C	Foreign Exchange Future	0.26063	0.30065	0
10/07/2012	\$ / R On 17 September 2012	8.25	C	Foreign Exchange Future	0.23619	0.27455	0
10/07/2012	\$ / R On 17 September 2012	8.40	C	Foreign Exchange Future	0.18003	0.20870	3,000
10/07/2012	\$ / R On 17 September 2012	7.90	C	Foreign Exchange Future	0.44683	0.49922	0
10/07/2012	\$ / R On 17 September 2012	8.00	C	Foreign Exchange Future	0.37724	0.42418	0
10/07/2012	\$ / R On 17 September 2012	8.10	C	Foreign Exchange Future	0.31513	0.35857	0
10/07/2012	\$ / R On 17 September 2012	7.50	C	Foreign Exchange Future	0.79234	0.85417	0
10/07/2012	\$ / R On 17 September 2012	7.70	C	Foreign Exchange Future	0.61061	0.66936	0
10/07/2012	\$ / R On 17 September 2012	7.75	C	Foreign Exchange Future	0.56737	0.62518	0
10/07/2012	\$ / R On 17 September 2012	7.75	P	Foreign Exchange Future	0.03967	0.03138	44,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/07/2012	\$ / R On 17 September 2012	7.70	P	Foreign Exchange Future	0.03291	0.02556	2,500
10/07/2012	\$ / R On 17 September 2012	7.50	P	Foreign Exchange Future	0.01464	0.01037	246
10/07/2012	\$ / R On 17 September 2012	8.10	P	Foreign Exchange Future	0.13743	0.11477	2,000
10/07/2012	\$ / R On 17 September 2012	8.00	P	Foreign Exchange Future	0.09954	0.08038	8,925
10/07/2012	\$ / R On 17 September 2012	7.90	P	Foreign Exchange Future	0.06913	0.05542	20,360
10/07/2012	\$ / R On 17 September 2012	8.40	P	Foreign Exchange Future	0.30233	0.26490	0
10/07/2012	\$ / R On 17 September 2012	8.25	P	Foreign Exchange Future	0.20849	0.18075	4,500
10/07/2012	\$ / R On 17 September 2012	8.20	P	Foreign Exchange Future	0.18293	0.15685	400
10/07/2012	\$ / R On 17 September 2012	8.60	P	Foreign Exchange Future	0.44813	0.40343	4,000
10/07/2012	\$ / R On 17 September 2012	8.55	P	Foreign Exchange Future	0.40980	0.36674	0
10/07/2012	\$ / R On 17 September 2012	8.50	P	Foreign Exchange Future	0.37265	0.33135	0
10/07/2012	\$ / R On 17 September 2012	9.00	P	Foreign Exchange Future	0.78826	0.73327	0
10/07/2012	\$ / R On 17 September 2012	8.80	P	Foreign Exchange Future	0.61227	0.56137	1,500
10/07/2012	\$ / R On 17 September 2012	8.75	P	Foreign Exchange Future	0.56988	0.52024	0
10/07/2012	\$ / R On 17 September 2012	9.30	P	Foreign Exchange Future	1.06520	1.00629	0
10/07/2012	\$ / R On 17 September 2012	9.20	P	Foreign Exchange Future	0.97160	0.91397	0
10/07/2012	\$ / R On 17 September 2012	9.10	P	Foreign Exchange Future	0.87929	0.82273	0
10/07/2012	\$ / R On 17 September 2012	7.40	P	Foreign Exchange Future	0.01015	0.00782	8,000
10/07/2012	\$ / R On 17 September 2012	7.30	P	Foreign Exchange Future	0.00757	0.00593	0
10/07/2012	\$ / R On 17 September 2012	7.15	P	Foreign Exchange Future	0.00491	0.00395	9,200
10/07/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.37660	8.44410	53,607
10/07/2012	\$ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.06613	0.07294	0
10/07/2012	\$ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.03800	0.04598	0
10/07/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.19496	0.21413	25,000
10/07/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.17797	0.19551	540
10/07/2012	\$ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.12611	0.13883	300
10/07/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.39602	0.43227	0
10/07/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.28840	0.31595	6,000
10/07/2012	\$ / R On 14 December 2012	8.80	C	Foreign Exchange Future	0.23581	0.25887	0
10/07/2012	\$ / R On 14 December 2012	7.95	C	Foreign Exchange Future	0.57985	0.63162	0
10/07/2012	\$ / R On 14 December 2012	8.05	C	Foreign Exchange Future	0.52074	0.56350	0
10/07/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.54961	0.59699	300
10/07/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.17301	0.15289	6,040
10/07/2012	\$ / R On 14 December 2012	8.05	P	Foreign Exchange Future	0.19414	0.16940	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/07/2012	\$ / R On 14 December 2012	7.95	P	Foreign Exchange Future	0.15325	0.13752	15,000
10/07/2012	\$ / R On 14 December 2012	8.80	P	Foreign Exchange Future	0.65921	0.61477	300
10/07/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.51180	0.47185	0
10/07/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.31942	0.28817	6,000
10/07/2012	\$ / R On 14 December 2012	9.50	P	Foreign Exchange Future	1.24951	1.19473	0
10/07/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	0.90137	0.85141	0
10/07/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.81836	0.77003	0
10/07/2012	\$ / R On 14 December 2012	11.10	P	Foreign Exchange Future	2.76140	2.70188	0
10/07/2012	\$ / R On 14 December 2012	10.40	P	Foreign Exchange Future	2.08953	2.02884	0
10/07/2012	\$ / R On 18 March 2013			Foreign Exchange Future	8.47870	8.54770	19,627
10/07/2012	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.10931	0.11869	250
10/07/2012	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.21928	0.23839	500
10/07/2012	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.15075	0.16385	500
10/07/2012	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.12573	0.13671	250
10/07/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.69786	0.74934	0
10/07/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.63995	0.68628	0
10/07/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.29581	0.32077	180
10/07/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.91711	0.87307	0
10/07/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.26125	0.23858	180
10/07/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.21916	0.20164	1,500
10/07/2012	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	2.19703	2.13901	0
10/07/2012	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.87205	1.81615	0
10/07/2012	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	1.29058	1.24069	0
10/07/2012	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	2.48061	2.42099	0
10/07/2012	\$ / R On 14 June 2013			Foreign Exchange Future	8.57140	8.64280	1,350
10/07/2012	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.50884	0.54181	0
10/07/2012	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.50242	0.53506	0
10/07/2012	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.50562	0.53842	0
10/07/2012	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.68422	0.64562	0
10/07/2012	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.69102	0.65226	0
10/07/2012	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.67744	0.63901	0
10/07/2012	\$ / R On 13 December 2013			Foreign Exchange Future	8.66180	8.73450	542
10/07/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.01510	1.06588	0
10/07/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.61322	0.64623	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/07/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.95142	0.91173	0
10/07/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.35330	0.33138	0
10/07/2012	\$ / R On 12 December 2014			Foreign Exchange Future	8.98790	9.06500	0
10/07/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.46016	1.49404	200
10/07/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.47226	0.42904	0
10/07/2012	\$ / R On 14 December 2015			Foreign Exchange Future	10.52330	10.58690	0
10/07/2012	\$ / R MAXI On 17 September 2012			Foreign Exchange Future	8.27770	8.34380	1,088
10/07/2012	\$ / R MAXI On 17 September 2012	8.49	C	Foreign Exchange Future	0.15307	0.17824	0
10/07/2012	\$ / R MAXI On 17 September 2012	8.60	C	Foreign Exchange Future	0.12583	0.14722	60
10/07/2012	\$ / R MAXI On 17 September 2012	8.60	P	Foreign Exchange Future	0.44813	0.40342	0
10/07/2012	\$ / R MAXI On 17 September 2012	8.49	P	Foreign Exchange Future	0.36537	0.32444	0
10/07/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.37660	8.44410	23
10/07/2012	\$ / R MAXI On 14 December 2012	8.59	C	Foreign Exchange Future	0.29139	0.31917	0
10/07/2012	\$ / R MAXI On 14 December 2012	8.59	P	Foreign Exchange Future	0.50479	0.46507	0
10/07/2012	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.47870	8.54770	10
10/07/2012	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.00000	0.00000	0
10/07/2012	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.21130	0.14230	0
10/07/2012	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	8.57140	8.64280	0
10/07/2012	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.50242	0.53506	0
10/07/2012	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.50562	0.53842	0
10/07/2012	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.50884	0.54181	0
10/07/2012	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.67744	0.63901	0
10/07/2012	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.68422	0.64562	0
10/07/2012	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.69102	0.65226	0
10/07/2012	£ / R On 17 September 2012			Foreign Exchange Future	12.82820	12.94780	13,251
10/07/2012	£ / R On 17 September 2012	11.35	C	Foreign Exchange Future	1.49208	1.60962	0
10/07/2012	£ / R On 17 September 2012	12.15	C	Foreign Exchange Future	0.72135	0.83808	0
10/07/2012	£ / R On 17 September 2012	13.45	C	Foreign Exchange Future	0.12593	0.15285	24,000
10/07/2012	£ / R On 17 September 2012	13.85	C	Foreign Exchange Future	0.07214	0.08985	14,400
10/07/2012	£ / R On 17 September 2012	13.85	P	Foreign Exchange Future	1.09394	0.99205	0
10/07/2012	£ / R On 17 September 2012	13.45	P	Foreign Exchange Future	0.74773	0.65505	0
10/07/2012	£ / R On 17 September 2012	12.15	P	Foreign Exchange Future	0.04315	0.04028	38,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/07/2012	£ / R On 17 September 2012	11.35	P	Foreign Exchange Future	0.01388	0.01182	6,000
10/07/2012	£ / R On 14 December 2012			Foreign Exchange Future	12.97880	13.10060	1,783
10/07/2012	£ / R On 14 December 2012	13.70	C	Foreign Exchange Future	0.26683	0.30265	100
10/07/2012	£ / R On 14 December 2012	14.20	C	Foreign Exchange Future	0.18570	0.21081	100
10/07/2012	£ / R On 14 December 2012	13.37	C	Foreign Exchange Future	0.34312	0.38868	0
10/07/2012	£ / R On 14 December 2012	13.55	C	Foreign Exchange Future	0.29878	0.33855	0
10/07/2012	£ / R On 14 December 2012	13.55	P	Foreign Exchange Future	0.86998	0.78795	100
10/07/2012	£ / R On 14 December 2012	13.37	P	Foreign Exchange Future	0.73432	0.65808	0
10/07/2012	£ / R On 14 December 2012	14.20	P	Foreign Exchange Future	1.40690	1.31021	0
10/07/2012	£ / R On 14 December 2012	13.70	P	Foreign Exchange Future	0.98803	0.90205	0
10/07/2012	£ / R On 18 March 2013			Foreign Exchange Future	13.13450	13.25910	1,905
10/07/2012	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.80814	0.88193	0
10/07/2012	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	1.20364	1.15283	0
10/07/2012	¥ / R On 17 September 2012			Foreign Exchange Future	0.10420	0.10490	3,433
10/07/2012	¥ / R On 17 September 2012	0.11	C	Foreign Exchange Future	0.00166	0.00190	0
10/07/2012	¥ / R On 17 September 2012	0.11	P	Foreign Exchange Future	0.00746	0.00700	0
10/07/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.10560	0.10630	50
10/07/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00394	0.00424	0
10/07/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00834	0.00794	0
10/07/2012	€ / R On 17 September 2012			Foreign Exchange Future	10.15420	10.26880	26,355
10/07/2012	€ / R On 17 September 2012	9.45	C	Foreign Exchange Future	0.72736	0.83591	0
10/07/2012	€ / R On 17 September 2012	9.75	C	Foreign Exchange Future	0.46787	0.56355	0
10/07/2012	€ / R On 17 September 2012	9.90	C	Foreign Exchange Future	0.35924	0.44416	0
10/07/2012	€ / R On 17 September 2012	10.20	C	Foreign Exchange Future	0.19393	0.25502	0
10/07/2012	€ / R On 17 September 2012	11.20	C	Foreign Exchange Future	0.03349	0.04483	21,300
10/07/2012	€ / R On 17 September 2012	11.25	C	Foreign Exchange Future	0.03092	0.04181	15,360
10/07/2012	€ / R On 17 September 2012	11.25	P	Foreign Exchange Future	1.12672	1.02301	0
10/07/2012	€ / R On 17 September 2012	11.20	P	Foreign Exchange Future	1.07929	0.97603	0
10/07/2012	€ / R On 17 September 2012	10.20	P	Foreign Exchange Future	0.23973	0.18622	1,500
10/07/2012	€ / R On 17 September 2012	9.90	P	Foreign Exchange Future	0.10504	0.07536	33,360
10/07/2012	€ / R On 17 September 2012	9.75	P	Foreign Exchange Future	0.06367	0.04475	1,625
10/07/2012	€ / R On 17 September 2012	9.45	P	Foreign Exchange Future	0.02316	0.01711	10,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/07/2012	€ / R On 14 December 2012			Foreign Exchange Future	10.28940	10.40580	52,847
10/07/2012	€ / R On 14 December 2012	11.00	C	Foreign Exchange Future	0.16716	0.19780	100
10/07/2012	€ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.15172	0.17959	750
10/07/2012	€ / R On 14 December 2012	11.50	C	Foreign Exchange Future	0.10550	0.12489	100
10/07/2012	€ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.31523	0.37010	0
10/07/2012	€ / R On 14 December 2012	10.82	C	Foreign Exchange Future	0.20025	0.23707	0
10/07/2012	€ / R On 14 December 2012	10.95	C	Foreign Exchange Future	0.17563	0.20777	0
10/07/2012	€ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.86423	0.96778	0
10/07/2012	€ / R On 14 December 2012	10.30	C	Foreign Exchange Future	0.35225	0.41574	0
10/07/2012	€ / R On 14 December 2012	10.30	P	Foreign Exchange Future	0.36285	0.30994	375
10/07/2012	€ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.07483	0.06198	5,690
10/07/2012	€ / R On 14 December 2012	10.95	P	Foreign Exchange Future	0.83623	0.75197	100
10/07/2012	€ / R On 14 December 2012	10.82	P	Foreign Exchange Future	0.73085	0.65127	0
10/07/2012	€ / R On 14 December 2012	10.40	P	Foreign Exchange Future	0.42583	0.36430	750
10/07/2012	€ / R On 14 December 2012	11.50	P	Foreign Exchange Future	1.31610	1.21909	0
10/07/2012	€ / R On 14 December 2012	11.10	P	Foreign Exchange Future	0.96232	0.87379	0
10/07/2012	€ / R On 14 December 2012	11.00	P	Foreign Exchange Future	0.87776	0.79200	0
10/07/2012	€ / R On 18 March 2013			Foreign Exchange Future	10.43150	10.55020	75
10/07/2012	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.30331	0.35197	0
10/07/2012	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.84181	0.77177	0
10/07/2012	€ / R On 13 December 2013			Foreign Exchange Future	10.70470	10.83010	435
10/07/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.55109	0.61166	0
10/07/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.04639	0.98156	0
10/07/2012	AU\$ / R On 17 September 2012			Foreign Exchange Future	8.39490	8.44620	6,275
10/07/2012	AU\$ / R On 17 September 2012	8.42	C	Foreign Exchange Future	0.16487	0.20353	0
10/07/2012	AU\$ / R On 17 September 2012	8.42	P	Foreign Exchange Future	0.18997	0.17733	0
10/07/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	8.43250	8.48550	11,671
10/07/2012	AU\$ / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.27560	0.30905	0
10/07/2012	AU\$ / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.30310	0.28355	0
10/07/2012	AU\$ / R On 18 March 2013			Foreign Exchange Future	8.47380	8.52820	3,790
10/07/2012	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.35912	0.38770	0
10/07/2012	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.39532	0.36950	0
10/07/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.72670	9.77030	0

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10/07/2012	CAD/ R On 17 September 2012			Foreign Exchange Future	8.09490	8.16850	4
10/07/2012	CAD/ R On 17 September 2012	8.27	C	Foreign Exchange Future	0.09334	0.11666	0
10/07/2012	CAD/ R On 17 September 2012	8.27	P	Foreign Exchange Future	0.26844	0.21816	0
10/07/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	8.17880	8.25120	0
10/07/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.18881	0.21469	0
10/07/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.36001	0.31349	0
10/07/2012	CF CANDO CABE On 17 September 2012			Can-Do Future	0.17890	0.17840	11,120
10/07/2012	CF CANDO CABF On 17 September 2012			Can-Do Future	0.02940	0.03700	7,100
10/07/2012	CF CANDO CABG On 17 September 2012			Can-Do Future	0.17980	0.16920	14,700
10/07/2012	CF CANDO CABH On 17 September 2012			Can-Do Future	0.03330	0.03660	8,000
10/07/2012	CF CANDO CABI On 17 September 2012			Can-Do Future	0.25890	0.22750	12,800
10/07/2012	CF CANDO CABJ On 17 September 2012			Can-Do Future	0.06720	0.07800	4,800
10/07/2012	CHF / R On 17 September 2012			Foreign Exchange Future	8.45930	8.55940	50
10/07/2012	CHF / R On 17 September 2012	8.91	C	Foreign Exchange Future	0.08622	0.10794	0
10/07/2012	CHF / R On 17 September 2012	8.91	P	Foreign Exchange Future	0.53692	0.45854	0
10/07/2012	CHF / R On 14 December 2012			Foreign Exchange Future	8.58370	8.68540	0
10/07/2012	CHF / R On 14 December 2012	9.04	C	Foreign Exchange Future	0.21600	0.24391	0
10/07/2012	CHF / R On 14 December 2012	9.04	P	Foreign Exchange Future	0.67230	0.59851	0
10/07/2012	DAAI On 10 July 2012			Any day expiry	8.16840	8.26280	0
10/07/2012	DAAI On 10 July 2012	7.99	C	Any day expiry	0.17840	0.27289	0
10/07/2012	DAAI On 10 July 2012	8.00	C	Any day expiry	0.16840	0.26291	0
10/07/2012	DAAI On 10 July 2012	8.01	C	Any day expiry	0.15840	0.25293	0
10/07/2012	DAAI On 10 July 2012	8.07	C	Any day expiry	0.09840	0.19331	0
10/07/2012	DAAI On 10 July 2012	8.17	C	Any day expiry	0.00000	0.09733	0
10/07/2012	DAAI On 10 July 2012	8.17	P	Any day expiry	0.00160	0.00453	0
10/07/2012	DAAI On 10 July 2012	8.07	P	Any day expiry	0.00000	0.00051	0
10/07/2012	DAAI On 10 July 2012	8.01	P	Any day expiry	0.00000	0.00013	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/07/2012	DAAI On 10 July 2012	8.00	P	Any day expiry	0.00000	0.00011	0
10/07/2012	DAAI On 10 July 2012	7.99	P	Any day expiry	0.00000	0.00009	0
10/07/2012	DAAJ On 13 July 2012			Any day expiry	8.19920	8.26410	10,000
10/07/2012	DAAJ On 13 July 2012	8.29	C	Any day expiry	0.01885	0.04552	0
10/07/2012	DAAJ On 13 July 2012	8.31	C	Any day expiry	0.01529	0.03856	0
10/07/2012	DAAJ On 13 July 2012	8.30	C	Any day expiry	0.01698	0.04191	0
10/07/2012	DAAJ On 13 July 2012	8.30	P	Any day expiry	0.11778	0.07781	0
10/07/2012	DAAJ On 13 July 2012	8.31	P	Any day expiry	0.12609	0.08446	0
10/07/2012	DAAJ On 13 July 2012	8.29	P	Any day expiry	0.10965	0.07142	10,000
10/07/2012	DANZ On 10 July 2012			Any day expiry	6.51840	6.59530	0
10/07/2012	DANZ On 10 July 2012	6.48	C	Any day expiry	0.03840	0.11621	0
10/07/2012	DANZ On 10 July 2012	6.49	C	Any day expiry	0.02840	0.10656	0
10/07/2012	DANZ On 10 July 2012	6.50	C	Any day expiry	0.01840	0.09702	0
10/07/2012	DANZ On 10 July 2012	6.51	C	Any day expiry	0.00840	0.08763	0
10/07/2012	DANZ On 10 July 2012	6.55	C	Any day expiry	0.00000	0.05255	0
10/07/2012	DANZ On 10 July 2012	6.55	P	Any day expiry	0.03160	0.00725	0
10/07/2012	DANZ On 10 July 2012	6.51	P	Any day expiry	0.00000	0.00233	0
10/07/2012	DANZ On 10 July 2012	6.50	P	Any day expiry	0.00000	0.00172	0
10/07/2012	DANZ On 10 July 2012	6.49	P	Any day expiry	0.00000	0.00126	0
10/07/2012	DANZ On 10 July 2012	6.48	P	Any day expiry	0.00000	0.00092	0
10/07/2012	DAUS On 31 July 2012			Any day expiry	8.22110	8.28620	0
10/07/2012	DAUS On 31 July 2012	7.40	C	Any day expiry	0.82200	0.88700	0
10/07/2012	DAUS On 31 July 2012	7.72	C	Any day expiry	0.50700	0.57100	0
10/07/2012	DAUS On 31 July 2012	8.25	C	Any day expiry	0.10700	0.14300	0
10/07/2012	DAUS On 31 July 2012	8.51	C	Any day expiry	0.04000	0.05600	4,800
10/07/2012	DAUS On 31 July 2012	8.51	P	Any day expiry	0.32900	0.28000	0
10/07/2012	DAUS On 31 July 2012	8.25	P	Any day expiry	0.13600	0.10700	0
10/07/2012	DAUS On 31 July 2012	7.72	P	Any day expiry	0.00600	0.00500	4,800
10/07/2012	DAUS On 31 July 2012	7.40	P	Any day expiry	0.00100	0.00100	0
10/07/2012	DAUS On 31 August 2012			Any day expiry	8.25790	8.32370	0
10/07/2012	DAUS On 31 August 2012	8.25	C	Any day expiry	0.19600	0.23300	0
10/07/2012	DAUS On 31 August 2012	8.51	C	Any day expiry	0.11200	0.13400	6,170

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/07/2012	DAUS On 31 August 2012	7.40	C	Any day expiry	0.86400	0.92800	0
10/07/2012	DAUS On 31 August 2012	7.72	C	Any day expiry	0.56300	0.62200	0
10/07/2012	DAUS On 31 August 2012	7.72	P	Any day expiry	0.02500	0.01800	6,170
10/07/2012	DAUS On 31 August 2012	7.40	P	Any day expiry	0.00600	0.00400	0
10/07/2012	DAUS On 31 August 2012	8.51	P	Any day expiry	0.36400	0.32000	0
10/07/2012	DAUS On 31 August 2012	8.25	P	Any day expiry	0.18800	0.15900	0
10/07/2012	DAUS On 28 September 2012			Any day expiry	8.29020	8.35640	0
10/07/2012	DAUS On 28 September 2012	7.72	C	Any day expiry	0.61400	0.67200	0
10/07/2012	DAUS On 28 September 2012	8.25	C	Any day expiry	0.26400	0.30200	0
10/07/2012	DAUS On 28 September 2012	8.51	C	Any day expiry	0.17200	0.19800	7,540
10/07/2012	DAUS On 28 September 2012	7.40	C	Any day expiry	0.90400	0.96800	0
10/07/2012	DAUS On 28 September 2012	7.40	P	Any day expiry	0.01400	0.01200	0
10/07/2012	DAUS On 28 September 2012	8.51	P	Any day expiry	0.39200	0.35200	0
10/07/2012	DAUS On 28 September 2012	8.25	P	Any day expiry	0.22400	0.19600	0
10/07/2012	DAUS On 28 September 2012	7.72	P	Any day expiry	0.04400	0.03600	7,540
10/07/2012	DAUS On 31 October 2012			Any day expiry	8.32740	8.39400	0
10/07/2012	DAUS On 31 October 2012	8.51	C	Any day expiry	0.23800	0.26500	8,220
10/07/2012	DAUS On 31 October 2012	7.40	C	Any day expiry	0.95400	1.01700	0
10/07/2012	DAUS On 31 October 2012	7.72	C	Any day expiry	0.67300	0.73000	0
10/07/2012	DAUS On 31 October 2012	8.25	C	Any day expiry	0.33500	0.37200	0
10/07/2012	DAUS On 31 October 2012	8.25	P	Any day expiry	0.25800	0.22800	0
10/07/2012	DAUS On 31 October 2012	7.72	P	Any day expiry	0.06600	0.05600	8,220
10/07/2012	DAUS On 31 October 2012	7.40	P	Any day expiry	0.02700	0.02300	0
10/07/2012	DAUS On 31 October 2012	8.51	P	Any day expiry	0.42100	0.38100	0
10/07/2012	DAUS On 30 November 2012			Any day expiry	8.36090	8.42810	0
10/07/2012	DAUS On 30 November 2012	7.72	C	Any day expiry	0.72500	0.78100	0
10/07/2012	DAUS On 30 November 2012	8.51	C	Any day expiry	0.29200	0.32200	8,440
10/07/2012	DAUS On 30 November 2012	8.51	P	Any day expiry	0.44100	0.40400	0
10/07/2012	DAUS On 30 November 2012	7.72	P	Any day expiry	0.08400	0.07300	8,440
10/07/2012	DAUS On 27 December 2012			Any day expiry	8.39120	8.45880	0
10/07/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	0.76900	0.82500	0
10/07/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.33800	0.36800	7,530
10/07/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.45700	0.41900	0
10/07/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.09800	0.08600	7,530

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/07/2012	NZ\$ / R On 17 September 2012			Foreign Exchange Future	6.55850	6.61430	0
10/07/2012	NZ\$ / R On 17 September 2012	6.59	C	Foreign Exchange Future	0.10735	0.13472	0
10/07/2012	NZ\$ / R On 17 September 2012	6.59	P	Foreign Exchange Future	0.13885	0.11042	0
10/07/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	6.61140	6.66770	0
10/07/2012	NZ\$ / R On 14 December 2012	6.63	C	Foreign Exchange Future	0.21056	0.24024	0
10/07/2012	NZ\$ / R On 14 December 2012	6.63	P	Foreign Exchange Future	0.22916	0.20254	0
10/07/2012	YUAN/R On 17 September 2012			Foreign Exchange Future	1.29720	1.30660	0
10/07/2012	YUAN/R On 17 September 2012	1.33	C	Foreign Exchange Future	0.02282	0.02639	0
10/07/2012	YUAN/R On 17 September 2012	1.33	P	Foreign Exchange Future	0.05562	0.04979	0
10/07/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.31010	1.32000	0
10/07/2012	YUAN/R On 14 December 2012	1.34	C	Foreign Exchange Future	0.04493	0.04925	0
10/07/2012	YUAN/R On 14 December 2012	1.34	P	Foreign Exchange Future	0.07483	0.06925	0
Future Open Interest							512,918.00
Option Open Interest							582,001.00
Grand Total							1,094,919.00