



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 11/07/2012 To: 11/07/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/07/2012	\$ / R On 17 September 2012			Foreign Exchange Future	8.31870	8.27770	252,361
11/07/2012	\$ / R On 17 September 2012	7.15	C	Foreign Exchange Future	1.17262	1.13261	16,000
11/07/2012	\$ / R On 17 September 2012	7.30	C	Foreign Exchange Future	1.02472	0.98527	37,000
11/07/2012	\$ / R On 17 September 2012	7.40	C	Foreign Exchange Future	0.92675	0.88785	0
11/07/2012	\$ / R On 17 September 2012	9.30	C	Foreign Exchange Future	0.04341	0.04290	250
11/07/2012	\$ / R On 17 September 2012	9.00	C	Foreign Exchange Future	0.06749	0.06596	7,500
11/07/2012	\$ / R On 17 September 2012	9.10	C	Foreign Exchange Future	0.05806	0.05699	24,360
11/07/2012	\$ / R On 17 September 2012	9.20	C	Foreign Exchange Future	0.05012	0.04930	5,500
11/07/2012	\$ / R On 17 September 2012	8.60	C	Foreign Exchange Future	0.13156	0.12583	2,000
11/07/2012	\$ / R On 17 September 2012	8.75	C	Foreign Exchange Future	0.10101	0.09758	25,100
11/07/2012	\$ / R On 17 September 2012	8.80	C	Foreign Exchange Future	0.09291	0.08997	250
11/07/2012	\$ / R On 17 September 2012	8.40	C	Foreign Exchange Future	0.18974	0.18003	3,000
11/07/2012	\$ / R On 17 September 2012	8.50	C	Foreign Exchange Future	0.15786	0.15035	2,000
11/07/2012	\$ / R On 17 September 2012	8.55	C	Foreign Exchange Future	0.14407	0.13750	500
11/07/2012	\$ / R On 17 September 2012	8.20	C	Foreign Exchange Future	0.27831	0.26063	0
11/07/2012	\$ / R On 17 September 2012	8.25	C	Foreign Exchange Future	0.25229	0.23619	0
11/07/2012	\$ / R On 17 September 2012	8.26	C	Foreign Exchange Future	0.24732	0.00000	300
11/07/2012	\$ / R On 17 September 2012	7.90	C	Foreign Exchange Future	0.47469	0.44683	0
11/07/2012	\$ / R On 17 September 2012	8.00	C	Foreign Exchange Future	0.40169	0.37724	0
11/07/2012	\$ / R On 17 September 2012	8.10	C	Foreign Exchange Future	0.33614	0.31513	0
11/07/2012	\$ / R On 17 September 2012	7.50	C	Foreign Exchange Future	0.83036	0.79234	0
11/07/2012	\$ / R On 17 September 2012	7.75	C	Foreign Exchange Future	0.60122	0.56737	0
11/07/2012	\$ / R On 17 September 2012	7.70	C	Foreign Exchange Future	0.64551	0.61061	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/07/2012	\$ / R On 17 September 2012	7.70	P	Foreign Exchange Future	0.02681	0.03291	2,500
11/07/2012	\$ / R On 17 September 2012	7.75	P	Foreign Exchange Future	0.03252	0.03967	44,100
11/07/2012	\$ / R On 17 September 2012	7.50	P	Foreign Exchange Future	0.01166	0.01464	246
11/07/2012	\$ / R On 17 September 2012	8.10	P	Foreign Exchange Future	0.11744	0.13743	2,000
11/07/2012	\$ / R On 17 September 2012	8.00	P	Foreign Exchange Future	0.08299	0.09954	8,925
11/07/2012	\$ / R On 17 September 2012	7.90	P	Foreign Exchange Future	0.05599	0.06913	20,360
11/07/2012	\$ / R On 17 September 2012	8.26	P	Foreign Exchange Future	0.18862	0.00000	0
11/07/2012	\$ / R On 17 September 2012	8.25	P	Foreign Exchange Future	0.18359	0.20849	4,500
11/07/2012	\$ / R On 17 September 2012	8.20	P	Foreign Exchange Future	0.15961	0.18293	400
11/07/2012	\$ / R On 17 September 2012	8.55	P	Foreign Exchange Future	0.37537	0.40980	0
11/07/2012	\$ / R On 17 September 2012	8.50	P	Foreign Exchange Future	0.33916	0.37265	0
11/07/2012	\$ / R On 17 September 2012	8.40	P	Foreign Exchange Future	0.27104	0.30233	0
11/07/2012	\$ / R On 17 September 2012	8.80	P	Foreign Exchange Future	0.57421	0.61227	1,500
11/07/2012	\$ / R On 17 September 2012	8.75	P	Foreign Exchange Future	0.53231	0.56988	0
11/07/2012	\$ / R On 17 September 2012	8.60	P	Foreign Exchange Future	0.41286	0.44813	4,000
11/07/2012	\$ / R On 17 September 2012	9.20	P	Foreign Exchange Future	0.93142	0.97160	0
11/07/2012	\$ / R On 17 September 2012	9.10	P	Foreign Exchange Future	0.83936	0.87929	0
11/07/2012	\$ / R On 17 September 2012	9.00	P	Foreign Exchange Future	0.74879	0.78826	0
11/07/2012	\$ / R On 17 September 2012	9.30	P	Foreign Exchange Future	1.02471	1.06520	0
11/07/2012	\$ / R On 17 September 2012	7.40	P	Foreign Exchange Future	0.00805	0.01015	8,000
11/07/2012	\$ / R On 17 September 2012	7.30	P	Foreign Exchange Future	0.00602	0.00757	0
11/07/2012	\$ / R On 17 September 2012	7.15	P	Foreign Exchange Future	0.00392	0.00491	9,200
11/07/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.41870	8.37660	54,363
11/07/2012	\$ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.12892	0.12611	300
11/07/2012	\$ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.06714	0.06613	0
11/07/2012	\$ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.03952	0.03800	0
11/07/2012	\$ / R On 14 December 2012	8.80	C	Foreign Exchange Future	0.24330	0.23581	0
11/07/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.20055	0.19496	25,000
11/07/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.18280	0.17797	540
11/07/2012	\$ / R On 14 December 2012	8.05	C	Foreign Exchange Future	0.54208	0.52074	0
11/07/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.41205	0.39602	0
11/07/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.29857	0.28840	6,000
11/07/2012	\$ / R On 14 December 2012	7.95	C	Foreign Exchange Future	0.60683	0.57985	0
11/07/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.57213	0.54961	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/07/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.15343	0.17301	6,040
11/07/2012	\$ / R On 14 December 2012	7.95	P	Foreign Exchange Future	0.13813	0.15325	15,000
11/07/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.47987	0.51180	0
11/07/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.29335	0.31942	6,000
11/07/2012	\$ / R On 14 December 2012	8.05	P	Foreign Exchange Future	0.17338	0.19414	20,000
11/07/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	0.86410	0.90137	0
11/07/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.78185	0.81836	0
11/07/2012	\$ / R On 14 December 2012	8.80	P	Foreign Exchange Future	0.62460	0.65921	300
11/07/2012	\$ / R On 14 December 2012	11.10	P	Foreign Exchange Future	2.72082	2.76140	0
11/07/2012	\$ / R On 14 December 2012	10.40	P	Foreign Exchange Future	2.04844	2.08953	0
11/07/2012	\$ / R On 14 December 2012	9.50	P	Foreign Exchange Future	1.21022	1.24951	0
11/07/2012	\$ / R On 18 March 2013			Foreign Exchange Future	8.52270	8.47870	19,839
11/07/2012	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.12873	0.12573	250
11/07/2012	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.11172	0.10931	250
11/07/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.30516	0.29581	180
11/07/2012	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.22571	0.21928	500
11/07/2012	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.15467	0.15075	500
11/07/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.66290	0.63995	0
11/07/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.72582	0.69786	0
11/07/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.20312	0.21916	1,500
11/07/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.24020	0.26125	180
11/07/2012	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.83197	1.87205	0
11/07/2012	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	1.25301	1.29058	0
11/07/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.88246	0.91711	0
11/07/2012	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	2.43902	2.48061	0
11/07/2012	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	2.15603	2.19703	0
11/07/2012	\$ / R On 14 June 2013			Foreign Exchange Future	8.61760	8.57140	1,350
11/07/2012	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.51977	0.50242	0
11/07/2012	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.52642	0.50884	0
11/07/2012	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.52308	0.50562	0
11/07/2012	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.65548	0.68422	0
11/07/2012	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.64882	0.67744	0
11/07/2012	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.66217	0.69102	0
11/07/2012	\$ / R On 13 December 2013			Foreign Exchange Future	8.71030	8.66180	542

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/07/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.63189	0.61322	0
11/07/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.04663	1.01510	0
11/07/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.33633	0.35330	0
11/07/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.92159	0.95142	0
11/07/2012	\$ / R On 12 December 2014			Foreign Exchange Future	9.03400	8.98790	0
11/07/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.46333	1.46016	200
11/07/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.42933	0.47226	0
11/07/2012	\$ / R On 14 December 2015			Foreign Exchange Future	10.56490	10.52330	0
11/07/2012	\$ / R MAXI On 17 September 2012			Foreign Exchange Future	8.31870	8.27770	1,088
11/07/2012	\$ / R MAXI On 17 September 2012	8.49	C	Foreign Exchange Future	0.16078	0.15307	0
11/07/2012	\$ / R MAXI On 17 September 2012	8.60	C	Foreign Exchange Future	0.13156	0.12583	60
11/07/2012	\$ / R MAXI On 17 September 2012	8.60	P	Foreign Exchange Future	0.41286	0.44813	0
11/07/2012	\$ / R MAXI On 17 September 2012	8.49	P	Foreign Exchange Future	0.33208	0.36537	0
11/07/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.41870	8.37660	23
11/07/2012	\$ / R MAXI On 14 December 2012	8.59	C	Foreign Exchange Future	0.30170	0.29139	0
11/07/2012	\$ / R MAXI On 14 December 2012	8.59	P	Foreign Exchange Future	0.47300	0.50479	0
11/07/2012	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.52270	8.47870	10
11/07/2012	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.00000	0.00000	0
11/07/2012	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.16730	0.21130	0
11/07/2012	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	8.61760	8.57140	0
11/07/2012	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.51977	0.50242	0
11/07/2012	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.52308	0.50562	0
11/07/2012	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.52642	0.50884	0
11/07/2012	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.64882	0.67744	0
11/07/2012	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.65548	0.68422	0
11/07/2012	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.66217	0.69102	0
11/07/2012	£ / R On 17 September 2012			Foreign Exchange Future	12.94370	12.82820	13,251
11/07/2012	£ / R On 17 September 2012	11.35	C	Foreign Exchange Future	1.60465	1.49208	0
11/07/2012	£ / R On 17 September 2012	12.15	C	Foreign Exchange Future	0.83191	0.72135	0
11/07/2012	£ / R On 17 September 2012	13.45	C	Foreign Exchange Future	0.14629	0.12593	24,000
11/07/2012	£ / R On 17 September 2012	13.85	C	Foreign Exchange Future	0.08447	0.07214	14,400
11/07/2012	£ / R On 17 September 2012	13.85	P	Foreign Exchange Future	0.99077	1.09394	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/07/2012	£ / R On 17 September 2012	13.45	P	Foreign Exchange Future	0.65259	0.74773	0
11/07/2012	£ / R On 17 September 2012	12.15	P	Foreign Exchange Future	0.03821	0.04315	38,400
11/07/2012	£ / R On 17 September 2012	11.35	P	Foreign Exchange Future	0.01095	0.01388	6,000
11/07/2012	£ / R On 14 December 2012			Foreign Exchange Future	13.09620	12.97880	1,783
11/07/2012	£ / R On 14 December 2012	13.70	C	Foreign Exchange Future	0.29334	0.26683	100
11/07/2012	£ / R On 14 December 2012	14.20	C	Foreign Exchange Future	0.20313	0.18570	100
11/07/2012	£ / R On 14 December 2012	13.37	C	Foreign Exchange Future	0.37801	0.34312	0
11/07/2012	£ / R On 14 December 2012	13.55	C	Foreign Exchange Future	0.32860	0.29878	0
11/07/2012	£ / R On 14 December 2012	13.55	P	Foreign Exchange Future	0.78240	0.86998	100
11/07/2012	£ / R On 14 December 2012	13.37	P	Foreign Exchange Future	0.65181	0.73432	0
11/07/2012	£ / R On 14 December 2012	14.20	P	Foreign Exchange Future	1.30693	1.40690	0
11/07/2012	£ / R On 14 December 2012	13.70	P	Foreign Exchange Future	0.89714	0.98803	0
11/07/2012	£ / R On 18 March 2013			Foreign Exchange Future	13.25520	13.13450	1,905
11/07/2012	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.86317	0.80814	0
11/07/2012	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	1.13797	1.20364	0
11/07/2012	¥ / R On 17 September 2012			Foreign Exchange Future	0.10460	0.10420	3,433
11/07/2012	¥ / R On 17 September 2012	0.11	C	Foreign Exchange Future	0.00168	0.00166	0
11/07/2012	¥ / R On 17 September 2012	0.11	P	Foreign Exchange Future	0.00708	0.00746	0
11/07/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.10590	0.10560	50
11/07/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00396	0.00394	0
11/07/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00806	0.00834	0
11/07/2012	€ / R On 17 September 2012			Foreign Exchange Future	10.20140	10.15420	26,355
11/07/2012	€ / R On 17 September 2012	9.45	C	Foreign Exchange Future	0.77090	0.72736	0
11/07/2012	€ / R On 17 September 2012	9.75	C	Foreign Exchange Future	0.50476	0.46787	0
11/07/2012	€ / R On 17 September 2012	9.90	C	Foreign Exchange Future	0.39152	0.35924	0
11/07/2012	€ / R On 17 September 2012	10.20	C	Foreign Exchange Future	0.21210	0.19393	0
11/07/2012	€ / R On 17 September 2012	11.20	C	Foreign Exchange Future	0.03544	0.03349	21,300
11/07/2012	€ / R On 17 September 2012	11.25	C	Foreign Exchange Future	0.03263	0.03092	15,360
11/07/2012	€ / R On 17 September 2012	11.25	P	Foreign Exchange Future	1.08123	1.12672	0
11/07/2012	€ / R On 17 September 2012	11.20	P	Foreign Exchange Future	1.03404	1.07929	0
11/07/2012	€ / R On 17 September 2012	10.20	P	Foreign Exchange Future	0.21070	0.23973	1,500
11/07/2012	€ / R On 17 September 2012	9.90	P	Foreign Exchange Future	0.09012	0.10504	33,360

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/07/2012	€ / R On 17 September 2012	9.75	P	Foreign Exchange Future	0.05336	0.06367	1,625
11/07/2012	€ / R On 17 September 2012	9.45	P	Foreign Exchange Future	0.01950	0.02316	10,200
11/07/2012	€ / R On 14 December 2012			Foreign Exchange Future	10.33720	10.28940	52,847
11/07/2012	€ / R On 14 December 2012	11.00	C	Foreign Exchange Future	0.17684	0.16716	100
11/07/2012	€ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.16033	0.15172	750
11/07/2012	€ / R On 14 December 2012	11.50	C	Foreign Exchange Future	0.11099	0.10550	100
11/07/2012	€ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.33491	0.31523	0
11/07/2012	€ / R On 14 December 2012	10.82	C	Foreign Exchange Future	0.21235	0.20025	0
11/07/2012	€ / R On 14 December 2012	10.30	C	Foreign Exchange Future	0.37595	0.35225	0
11/07/2012	€ / R On 14 December 2012	10.95	C	Foreign Exchange Future	0.18589	0.17563	0
11/07/2012	€ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.90637	0.86423	0
11/07/2012	€ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.06917	0.07483	5,690
11/07/2012	€ / R On 14 December 2012	10.95	P	Foreign Exchange Future	0.79869	0.83623	100
11/07/2012	€ / R On 14 December 2012	10.30	P	Foreign Exchange Future	0.33875	0.36285	375
11/07/2012	€ / R On 14 December 2012	10.82	P	Foreign Exchange Future	0.69515	0.73085	0
11/07/2012	€ / R On 14 December 2012	10.40	P	Foreign Exchange Future	0.39771	0.42583	750
11/07/2012	€ / R On 14 December 2012	11.50	P	Foreign Exchange Future	1.27379	1.31610	0
11/07/2012	€ / R On 14 December 2012	11.10	P	Foreign Exchange Future	0.92313	0.96232	0
11/07/2012	€ / R On 14 December 2012	11.00	P	Foreign Exchange Future	0.83964	0.87776	0
11/07/2012	€ / R On 18 March 2013			Foreign Exchange Future	10.48160	10.43150	75
11/07/2012	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.32384	0.30331	0
11/07/2012	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.81224	0.84181	0
11/07/2012	€ / R On 13 December 2013			Foreign Exchange Future	10.76000	10.70470	435
11/07/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.58724	0.55109	0
11/07/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.02724	1.04639	0
11/07/2012	AU\$ / R On 17 September 2012			Foreign Exchange Future	8.47040	8.39490	6,275
11/07/2012	AU\$ / R On 17 September 2012	8.42	C	Foreign Exchange Future	0.20004	0.16487	0
11/07/2012	AU\$ / R On 17 September 2012	8.42	P	Foreign Exchange Future	0.14964	0.18997	0
11/07/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	8.50840	8.43250	9,461
11/07/2012	AU\$ / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.31115	0.27560	0
11/07/2012	AU\$ / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.26275	0.30310	0
11/07/2012	AU\$ / R On 18 March 2013			Foreign Exchange Future	8.55100	8.47380	3,790
11/07/2012	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.39514	0.35912	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/07/2012	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.35414	0.39532	0
11/07/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.80050	9.72670	0
11/07/2012	CAD/ R On 17 September 2012			Foreign Exchange Future	8.14110	8.09490	4
11/07/2012	CAD/ R On 17 September 2012	8.27	C	Foreign Exchange Future	0.10529	0.09334	0
11/07/2012	CAD/ R On 17 September 2012	8.27	P	Foreign Exchange Future	0.23419	0.26844	0
11/07/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	8.22320	8.17880	0
11/07/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.20040	0.18881	0
11/07/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.32720	0.36001	0
11/07/2012	CF CANDO CABE On 17 September 2012			Can-Do Future	0.19270	0.17890	11,120
11/07/2012	CF CANDO CABF On 17 September 2012			Can-Do Future	0.03250	0.02940	7,100
11/07/2012	CF CANDO CABG On 17 September 2012			Can-Do Future	0.17160	0.17980	14,700
11/07/2012	CF CANDO CABH On 17 September 2012			Can-Do Future	0.03640	0.03330	8,000
11/07/2012	CF CANDO CABI On 17 September 2012			Can-Do Future	0.22560	0.25890	12,800
11/07/2012	CF CANDO CABJ On 17 September 2012			Can-Do Future	0.07930	0.06720	4,800
11/07/2012	CHF / R On 17 September 2012			Foreign Exchange Future	8.49660	8.45930	50
11/07/2012	CHF / R On 17 September 2012	8.91	C	Foreign Exchange Future	0.09111	0.08622	0
11/07/2012	CHF / R On 17 September 2012	8.91	P	Foreign Exchange Future	0.50451	0.53692	0
11/07/2012	CHF / R On 14 December 2012			Foreign Exchange Future	8.62050	8.58370	0
11/07/2012	CHF / R On 14 December 2012	9.04	C	Foreign Exchange Future	0.21388	0.21600	0
11/07/2012	CHF / R On 14 December 2012	9.04	P	Foreign Exchange Future	0.63338	0.67230	0
11/07/2012	DAAJ On 13 July 2012			Any day expiry	8.24090	8.19920	5,000
11/07/2012	DAAJ On 13 July 2012	8.20	C	Any day expiry	0.06364	0.00000	20,000
11/07/2012	DAAJ On 13 July 2012	8.29	C	Any day expiry	0.01961	0.01885	0
11/07/2012	DAAJ On 13 July 2012	8.31	C	Any day expiry	0.01518	0.01529	0
11/07/2012	DAAJ On 13 July 2012	8.30	C	Any day expiry	0.01726	0.01698	0
11/07/2012	DAAJ On 13 July 2012	8.30	P	Any day expiry	0.07636	0.11778	0
11/07/2012	DAAJ On 13 July 2012	8.31	P	Any day expiry	0.08428	0.12609	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/07/2012	DAAJ On 13 July 2012	8.29	P	Any day expiry	0.06871	0.10965	10,000
11/07/2012	DAAJ On 13 July 2012	8.20	P	Any day expiry	0.02274	0.00000	10,000
11/07/2012	DAAK On 17 July 2012			Any day expiry	8.44340	8.37000	10,000
11/07/2012	DAAK On 17 July 2012	8.34	C	Any day expiry	0.12105	0.00000	0
11/07/2012	DAAK On 17 July 2012	8.35	C	Any day expiry	0.11285	0.00000	0
11/07/2012	DAAK On 17 July 2012	8.37	C	Any day expiry	0.09699	0.00000	10,000
11/07/2012	DAAK On 17 July 2012	8.36	C	Any day expiry	0.10482	0.00000	0
11/07/2012	DAAK On 17 July 2012	8.36	P	Any day expiry	0.02142	0.00000	0
11/07/2012	DAAK On 17 July 2012	8.37	P	Any day expiry	0.02359	0.00000	0
11/07/2012	DAAK On 17 July 2012	8.35	P	Any day expiry	0.01945	0.00000	0
11/07/2012	DAAK On 17 July 2012	8.34	P	Any day expiry	0.01765	0.00000	0
11/07/2012	DAAL On 17 July 2012			Any day expiry	8.24460	8.20000	0
11/07/2012	DAAL On 17 July 2012	8.19	C	Any day expiry	0.09193	0.00000	0
11/07/2012	DAAL On 17 July 2012	8.20	C	Any day expiry	0.08520	0.00000	10,000
11/07/2012	DAAL On 17 July 2012	8.21	C	Any day expiry	0.07870	0.00000	0
11/07/2012	DAAL On 17 July 2012	8.21	P	Any day expiry	0.04410	0.00000	0
11/07/2012	DAAL On 17 July 2012	8.20	P	Any day expiry	0.04060	0.00000	0
11/07/2012	DAAL On 17 July 2012	8.19	P	Any day expiry	0.03733	0.00000	0
11/07/2012	DAUS On 31 July 2012			Any day expiry	8.26170	8.22110	0
11/07/2012	DAUS On 31 July 2012	7.40	C	Any day expiry	0.86300	0.82200	0
11/07/2012	DAUS On 31 July 2012	7.72	C	Any day expiry	0.54600	0.50700	0
11/07/2012	DAUS On 31 July 2012	8.25	C	Any day expiry	0.11900	0.10700	0
11/07/2012	DAUS On 31 July 2012	8.51	C	Any day expiry	0.04300	0.04000	4,800
11/07/2012	DAUS On 31 July 2012	8.51	P	Any day expiry	0.29100	0.32900	0
11/07/2012	DAUS On 31 July 2012	8.25	P	Any day expiry	0.10700	0.13600	0
11/07/2012	DAUS On 31 July 2012	7.72	P	Any day expiry	0.00400	0.00600	4,800
11/07/2012	DAUS On 31 July 2012	7.40	P	Any day expiry	0.00100	0.00100	0
11/07/2012	DAUS On 31 August 2012			Any day expiry	8.29880	8.25790	0
11/07/2012	DAUS On 31 August 2012	8.25	C	Any day expiry	0.21200	0.19600	0
11/07/2012	DAUS On 31 August 2012	8.51	C	Any day expiry	0.11800	0.11200	6,170
11/07/2012	DAUS On 31 August 2012	7.40	C	Any day expiry	0.90300	0.86400	0
11/07/2012	DAUS On 31 August 2012	7.72	C	Any day expiry	0.59800	0.56300	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/07/2012	DAUS On 31 August 2012	7.72	P	Any day expiry	0.01900	0.02500	6,170
11/07/2012	DAUS On 31 August 2012	7.40	P	Any day expiry	0.00400	0.00600	0
11/07/2012	DAUS On 31 August 2012	8.51	P	Any day expiry	0.32900	0.36400	0
11/07/2012	DAUS On 31 August 2012	8.25	P	Any day expiry	0.16300	0.18800	0
11/07/2012	DAUS On 28 September 2012			Any day expiry	8.33130	8.29020	0
11/07/2012	DAUS On 28 September 2012	7.72	C	Any day expiry	0.64800	0.61400	0
11/07/2012	DAUS On 28 September 2012	8.25	C	Any day expiry	0.28000	0.26400	0
11/07/2012	DAUS On 28 September 2012	8.51	C	Any day expiry	0.18100	0.17200	7,540
11/07/2012	DAUS On 28 September 2012	7.40	C	Any day expiry	0.94300	0.90400	0
11/07/2012	DAUS On 28 September 2012	7.40	P	Any day expiry	0.01200	0.01400	0
11/07/2012	DAUS On 28 September 2012	8.51	P	Any day expiry	0.36000	0.39200	0
11/07/2012	DAUS On 28 September 2012	8.25	P	Any day expiry	0.19900	0.22400	0
11/07/2012	DAUS On 28 September 2012	7.72	P	Any day expiry	0.03700	0.04400	7,540
11/07/2012	DAUS On 31 October 2012			Any day expiry	8.36890	8.32740	0
11/07/2012	DAUS On 31 October 2012	8.51	C	Any day expiry	0.24800	0.23800	8,220
11/07/2012	DAUS On 31 October 2012	7.40	C	Any day expiry	0.99100	0.95400	0
11/07/2012	DAUS On 31 October 2012	7.72	C	Any day expiry	0.70600	0.67300	0
11/07/2012	DAUS On 31 October 2012	8.25	C	Any day expiry	0.35200	0.33500	0
11/07/2012	DAUS On 31 October 2012	8.25	P	Any day expiry	0.23300	0.25800	0
11/07/2012	DAUS On 31 October 2012	7.72	P	Any day expiry	0.05700	0.06600	8,220
11/07/2012	DAUS On 31 October 2012	7.40	P	Any day expiry	0.02200	0.02700	0
11/07/2012	DAUS On 31 October 2012	8.51	P	Any day expiry	0.38900	0.42100	0
11/07/2012	DAUS On 30 November 2012			Any day expiry	8.40280	8.36090	0
11/07/2012	DAUS On 30 November 2012	7.72	C	Any day expiry	0.75700	0.72500	0
11/07/2012	DAUS On 30 November 2012	8.51	C	Any day expiry	0.30300	0.29200	8,440
11/07/2012	DAUS On 30 November 2012	8.51	P	Any day expiry	0.41000	0.44100	0
11/07/2012	DAUS On 30 November 2012	7.72	P	Any day expiry	0.07400	0.08400	8,440
11/07/2012	DAUS On 27 December 2012			Any day expiry	8.43340	8.39120	0
11/07/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	0.80000	0.76900	0
11/07/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.34900	0.33800	7,530
11/07/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.42600	0.45700	0
11/07/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.08700	0.09800	7,530
11/07/2012	NZ\$ / R On 17 September 2012			Foreign Exchange Future	6.60280	6.55850	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/07/2012	NZ\$ / R On 17 September 2012	6.59	C	Foreign Exchange Future	0.12512	0.10735	0
11/07/2012	NZ\$ / R On 17 September 2012	6.59	P	Foreign Exchange Future	0.11232	0.13885	0
11/07/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	6.65670	6.61140	0
11/07/2012	NZ\$ / R On 14 December 2012	6.63	C	Foreign Exchange Future	0.23187	0.21056	0
11/07/2012	NZ\$ / R On 14 December 2012	6.63	P	Foreign Exchange Future	0.20517	0.22916	0
11/07/2012	YUAN/R On 17 September 2012			Foreign Exchange Future	1.30320	1.29720	0
11/07/2012	YUAN/R On 17 September 2012	1.33	C	Foreign Exchange Future	0.02409	0.02282	0
11/07/2012	YUAN/R On 17 September 2012	1.33	P	Foreign Exchange Future	0.05089	0.05562	0
11/07/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.31610	1.31010	0
11/07/2012	YUAN/R On 14 December 2012	1.34	C	Foreign Exchange Future	0.04638	0.04493	0
11/07/2012	YUAN/R On 14 December 2012	1.34	P	Foreign Exchange Future	0.07028	0.07483	0
<b>Future Open Interest</b>							<b>522,810.00</b>
<b>Option Open Interest</b>							<b>632,301.00</b>
<b>Grand Total</b>							<b>1,155,111.00</b>