



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 25/07/2012 To: 25/07/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/07/2012	\$ / R On 17 September 2012			Foreign Exchange Future	8.52590	8.55530	262,655
25/07/2012	\$ / R On 17 September 2012	7.15	C	Foreign Exchange Future	1.37760	1.40679	16,000
25/07/2012	\$ / R On 17 September 2012	7.30	C	Foreign Exchange Future	1.22862	1.25760	37,000
25/07/2012	\$ / R On 17 September 2012	7.40	C	Foreign Exchange Future	1.12963	1.15839	0
25/07/2012	\$ / R On 17 September 2012	7.75	C	Foreign Exchange Future	0.78857	0.81501	0
25/07/2012	\$ / R On 17 September 2012	8.10	C	Foreign Exchange Future	0.47404	0.49692	0
25/07/2012	\$ / R On 17 September 2012	7.50	C	Foreign Exchange Future	1.03103	1.05947	0
25/07/2012	\$ / R On 17 September 2012	7.70	C	Foreign Exchange Future	0.83619	0.86300	0
25/07/2012	\$ / R On 17 September 2012	8.26	C	Foreign Exchange Future	0.35640	0.37655	300
25/07/2012	\$ / R On 17 September 2012	7.90	C	Foreign Exchange Future	0.64896	0.67406	0
25/07/2012	\$ / R On 17 September 2012	8.00	C	Foreign Exchange Future	0.55953	0.58358	0
25/07/2012	\$ / R On 17 September 2012	8.55	C	Foreign Exchange Future	0.19652	0.20910	500
25/07/2012	\$ / R On 17 September 2012	8.20	C	Foreign Exchange Future	0.39833	0.41952	0
25/07/2012	\$ / R On 17 September 2012	8.25	C	Foreign Exchange Future	0.36320	0.38352	0
25/07/2012	\$ / R On 17 September 2012	8.80	C	Foreign Exchange Future	0.11935	0.12768	250
25/07/2012	\$ / R On 17 September 2012	8.40	C	Foreign Exchange Future	0.26952	0.28726	3,000
25/07/2012	\$ / R On 17 September 2012	8.50	C	Foreign Exchange Future	0.21709	0.23316	2,000
25/07/2012	\$ / R On 17 September 2012	9.20	C	Foreign Exchange Future	0.05751	0.06139	7,400
25/07/2012	\$ / R On 17 September 2012	8.60	C	Foreign Exchange Future	0.17783	0.18943	2,000
25/07/2012	\$ / R On 17 September 2012	8.75	C	Foreign Exchange Future	0.13179	0.14084	25,100
25/07/2012	\$ / R On 17 September 2012	9.30	C	Foreign Exchange Future	0.04888	0.05213	250
25/07/2012	\$ / R On 17 September 2012	9.10	C	Foreign Exchange Future	0.06814	0.07280	24,360
25/07/2012	\$ / R On 17 September 2012	9.00	C	Foreign Exchange Future	0.08130	0.08691	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/07/2012	\$ / R On 17 September 2012	9.00	P	Foreign Exchange Future	0.55540	0.53161	0
25/07/2012	\$ / R On 17 September 2012	9.10	P	Foreign Exchange Future	0.64224	0.61750	0
25/07/2012	\$ / R On 17 September 2012	9.30	P	Foreign Exchange Future	0.82298	0.79683	0
25/07/2012	\$ / R On 17 September 2012	8.75	P	Foreign Exchange Future	0.35589	0.33554	0
25/07/2012	\$ / R On 17 September 2012	8.60	P	Foreign Exchange Future	0.25193	0.23413	4,000
25/07/2012	\$ / R On 17 September 2012	9.20	P	Foreign Exchange Future	0.73161	0.70609	0
25/07/2012	\$ / R On 17 September 2012	8.50	P	Foreign Exchange Future	0.19119	0.17786	0
25/07/2012	\$ / R On 17 September 2012	8.40	P	Foreign Exchange Future	0.14362	0.13196	3,000
25/07/2012	\$ / R On 17 September 2012	8.80	P	Foreign Exchange Future	0.39345	0.37238	1,500
25/07/2012	\$ / R On 17 September 2012	8.25	P	Foreign Exchange Future	0.08730	0.07822	0
25/07/2012	\$ / R On 17 September 2012	8.20	P	Foreign Exchange Future	0.07243	0.06422	600
25/07/2012	\$ / R On 17 September 2012	8.55	P	Foreign Exchange Future	0.22062	0.20380	0
25/07/2012	\$ / R On 17 September 2012	8.00	P	Foreign Exchange Future	0.03363	0.02828	10,425
25/07/2012	\$ / R On 17 September 2012	7.90	P	Foreign Exchange Future	0.02306	0.01876	20,360
25/07/2012	\$ / R On 17 September 2012	8.26	P	Foreign Exchange Future	0.09050	0.08125	0
25/07/2012	\$ / R On 17 September 2012	7.70	P	Foreign Exchange Future	0.01029	0.00770	2,500
25/07/2012	\$ / R On 17 September 2012	7.50	P	Foreign Exchange Future	0.00513	0.00417	246
25/07/2012	\$ / R On 17 September 2012	8.10	P	Foreign Exchange Future	0.04814	0.04162	2,000
25/07/2012	\$ / R On 17 September 2012	7.75	P	Foreign Exchange Future	0.01267	0.00971	44,100
25/07/2012	\$ / R On 17 September 2012	7.40	P	Foreign Exchange Future	0.00373	0.00309	8,000
25/07/2012	\$ / R On 17 September 2012	7.30	P	Foreign Exchange Future	0.00272	0.00230	0
25/07/2012	\$ / R On 17 September 2012	7.15	P	Foreign Exchange Future	0.00170	0.00149	9,200
25/07/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.62130	8.65140	57,065
25/07/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.51215	0.52657	0
25/07/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.36384	0.37583	6,000
25/07/2012	\$ / R On 14 December 2012	8.80	C	Foreign Exchange Future	0.29342	0.30249	0
25/07/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.23827	0.24588	25,000
25/07/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.21557	0.22244	540
25/07/2012	\$ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.14867	0.15353	300
25/07/2012	\$ / R On 14 December 2012	8.05	C	Foreign Exchange Future	0.67802	0.69823	0
25/07/2012	\$ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.07454	0.07718	0
25/07/2012	\$ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.04832	0.04946	0
25/07/2012	\$ / R On 14 December 2012	7.95	C	Foreign Exchange Future	0.75597	0.77709	0
25/07/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.71652	0.73717	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/07/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.09522	0.08577	6,040
25/07/2012	\$ / R On 14 December 2012	7.95	P	Foreign Exchange Future	0.08467	0.07569	15,000
25/07/2012	\$ / R On 14 December 2012	11.10	P	Foreign Exchange Future	2.52702	2.49806	0
25/07/2012	\$ / R On 14 December 2012	10.40	P	Foreign Exchange Future	1.85324	1.82578	0
25/07/2012	\$ / R On 14 December 2012	8.05	P	Foreign Exchange Future	0.10672	0.09683	20,000
25/07/2012	\$ / R On 14 December 2012	9.50	P	Foreign Exchange Future	1.02737	1.00213	0
25/07/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	0.69427	0.67104	0
25/07/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.61697	0.59448	0
25/07/2012	\$ / R On 14 December 2012	8.80	P	Foreign Exchange Future	0.47212	0.45109	300
25/07/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.34254	0.32443	0
25/07/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.19085	0.17517	6,000
25/07/2012	\$ / R On 18 March 2013			Foreign Exchange Future	8.72150	8.75240	20,732
25/07/2012	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.17766	0.18304	500
25/07/2012	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.14766	0.15235	250
25/07/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.35913	0.36877	180
25/07/2012	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.12719	0.13110	250
25/07/2012	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.26374	0.27108	500
25/07/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.79680	0.81523	0
25/07/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.86738	0.88639	0
25/07/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.14588	0.13399	1,500
25/07/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.17530	0.16283	180
25/07/2012	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	1.09224	1.06868	0
25/07/2012	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	2.25569	2.22870	0
25/07/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.73763	0.71637	0
25/07/2012	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	1.97616	1.94995	0
25/07/2012	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.65616	1.63064	0
25/07/2012	\$ / R On 14 June 2013			Foreign Exchange Future	8.81380	8.84540	3,364
25/07/2012	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.60311	0.61523	0
25/07/2012	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.61061	0.62284	0
25/07/2012	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.60685	0.61902	0
25/07/2012	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.54305	0.52362	0
25/07/2012	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.53681	0.51744	0
25/07/2012	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.54931	0.52983	0
25/07/2012	\$ / R On 13 December 2013			Foreign Exchange Future	8.91590	8.94590	542

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/07/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.72242	0.75324	0
25/07/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.19095	1.22511	0
25/07/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.27505	0.27921	0
25/07/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.80652	0.80734	0
25/07/2012	\$ / R On 12 December 2014			Foreign Exchange Future	9.25190	9.27980	0
25/07/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.65611	1.68627	200
25/07/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.40421	0.40647	0
25/07/2012	\$ / R On 14 December 2015			Foreign Exchange Future	10.79220	10.82010	0
25/07/2012	\$ / R MAXI On 17 September 2012			Foreign Exchange Future	8.52590	8.55530	953
25/07/2012	\$ / R MAXI On 17 September 2012	8.49	C	Foreign Exchange Future	0.22198	0.23821	0
25/07/2012	\$ / R MAXI On 17 September 2012	8.60	C	Foreign Exchange Future	0.17783	0.18943	60
25/07/2012	\$ / R MAXI On 17 September 2012	8.60	P	Foreign Exchange Future	0.25193	0.23413	0
25/07/2012	\$ / R MAXI On 17 September 2012	8.49	P	Foreign Exchange Future	0.18608	0.17291	0
25/07/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.62130	8.65140	28
25/07/2012	\$ / R MAXI On 14 December 2012	8.59	C	Foreign Exchange Future	0.36807	0.38011	0
25/07/2012	\$ / R MAXI On 14 December 2012	8.59	P	Foreign Exchange Future	0.33677	0.31871	0
25/07/2012	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.72150	8.75240	5
25/07/2012	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.03150	0.06240	0
25/07/2012	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.00000	0.00000	0
25/07/2012	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	8.81380	8.84540	0
25/07/2012	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.60311	0.61523	0
25/07/2012	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.60685	0.61902	0
25/07/2012	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.61061	0.62284	0
25/07/2012	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.53681	0.51744	0
25/07/2012	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.54305	0.52362	0
25/07/2012	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.54931	0.52983	0
25/07/2012	£ / R On 17 September 2012			Foreign Exchange Future	13.18830	13.28520	12,789
25/07/2012	£ / R On 17 September 2012	11.35	C	Foreign Exchange Future	1.84099	1.93734	0
25/07/2012	£ / R On 17 September 2012	12.15	C	Foreign Exchange Future	1.05507	1.14795	0
25/07/2012	£ / R On 17 September 2012	13.45	C	Foreign Exchange Future	0.16656	0.19739	24,000
25/07/2012	£ / R On 17 September 2012	13.85	C	Foreign Exchange Future	0.08265	0.10045	14,400
25/07/2012	£ / R On 17 September 2012	13.85	P	Foreign Exchange Future	0.74435	0.66525	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/07/2012	£ / R On 17 September 2012	13.45	P	Foreign Exchange Future	0.42826	0.36219	0
25/07/2012	£ / R On 17 September 2012	12.15	P	Foreign Exchange Future	0.01677	0.01275	38,400
25/07/2012	£ / R On 17 September 2012	11.35	P	Foreign Exchange Future	0.00269	0.00214	6,000
25/07/2012	£ / R On 14 December 2012			Foreign Exchange Future	13.33500	13.43310	1,843
25/07/2012	£ / R On 14 December 2012	13.37	C	Foreign Exchange Future	0.44585	0.48153	0
25/07/2012	£ / R On 14 December 2012	13.55	C	Foreign Exchange Future	0.38172	0.40954	0
25/07/2012	£ / R On 14 December 2012	13.70	C	Foreign Exchange Future	0.33581	0.35982	100
25/07/2012	£ / R On 14 December 2012	14.20	C	Foreign Exchange Future	0.22163	0.23676	100
25/07/2012	£ / R On 14 December 2012	14.20	P	Foreign Exchange Future	1.08663	1.00366	0
25/07/2012	£ / R On 14 December 2012	13.70	P	Foreign Exchange Future	0.70081	0.62672	0
25/07/2012	£ / R On 14 December 2012	13.55	P	Foreign Exchange Future	0.59672	0.52644	100
25/07/2012	£ / R On 14 December 2012	13.37	P	Foreign Exchange Future	0.48085	0.41843	0
25/07/2012	£ / R On 18 March 2013			Foreign Exchange Future	13.49040	13.59020	2,105
25/07/2012	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.90627	0.96209	0
25/07/2012	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.82328	0.87600	200
25/07/2012	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.64147	0.68661	200
25/07/2012	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.98164	1.04010	0
25/07/2012	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	1.02124	0.97990	0
25/07/2012	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	1.55107	1.49641	0
25/07/2012	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	1.23288	1.18580	0
25/07/2012	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	1.11587	1.07189	200
25/07/2012	¥ / R On 17 September 2012			Foreign Exchange Future	0.10900	0.10940	3,435
25/07/2012	¥ / R On 17 September 2012	0.11	C	Foreign Exchange Future	0.00277	0.00293	0
25/07/2012	¥ / R On 17 September 2012	0.11	P	Foreign Exchange Future	0.00377	0.00353	0
25/07/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.11040	0.11080	75
25/07/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00552	0.00568	0
25/07/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00512	0.00488	0
25/07/2012	€ / R On 17 September 2012			Foreign Exchange Future	10.34000	10.34900	26,190
25/07/2012	€ / R On 17 September 2012	9.45	C	Foreign Exchange Future	0.89974	0.90866	0
25/07/2012	€ / R On 17 September 2012	9.75	C	Foreign Exchange Future	0.61666	0.62497	0
25/07/2012	€ / R On 17 September 2012	9.90	C	Foreign Exchange Future	0.48548	0.49328	0
25/07/2012	€ / R On 17 September 2012	10.20	C	Foreign Exchange Future	0.27086	0.27801	0

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25/07/2012	€ / R On 17 September 2012	11.20	C	Foreign Exchange Future	0.02844	0.03317	21,300
25/07/2012	€ / R On 17 September 2012	11.25	C	Foreign Exchange Future	0.02576	0.03032	15,360
25/07/2012	€ / R On 17 September 2012	11.25	P	Foreign Exchange Future	0.93576	0.93132	0
25/07/2012	€ / R On 17 September 2012	11.20	P	Foreign Exchange Future	0.88844	0.88417	0
25/07/2012	€ / R On 17 September 2012	10.20	P	Foreign Exchange Future	0.13086	0.12901	1,500
25/07/2012	€ / R On 17 September 2012	9.90	P	Foreign Exchange Future	0.04548	0.04428	33,360
25/07/2012	€ / R On 17 September 2012	9.75	P	Foreign Exchange Future	0.02666	0.02597	1,625
25/07/2012	€ / R On 17 September 2012	9.45	P	Foreign Exchange Future	0.00974	0.00966	10,200
25/07/2012	€ / R On 14 December 2012			Foreign Exchange Future	10.46930	10.47890	52,847
25/07/2012	€ / R On 14 December 2012	10.82	C	Foreign Exchange Future	0.23739	0.24164	0
25/07/2012	€ / R On 14 December 2012	10.30	C	Foreign Exchange Future	0.43264	0.43793	0
25/07/2012	€ / R On 14 December 2012	10.95	C	Foreign Exchange Future	0.20563	0.20979	0
25/07/2012	€ / R On 14 December 2012	11.00	C	Foreign Exchange Future	0.19471	0.19884	100
25/07/2012	€ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.38428	0.38918	0
25/07/2012	€ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.17495	0.17903	750
25/07/2012	€ / R On 14 December 2012	11.50	C	Foreign Exchange Future	0.11700	0.12081	100
25/07/2012	€ / R On 14 December 2012	9.50	C	Foreign Exchange Future	1.01252	1.02172	0
25/07/2012	€ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.04322	0.04282	5,690
25/07/2012	€ / R On 14 December 2012	11.50	P	Foreign Exchange Future	1.14770	1.14191	0
25/07/2012	€ / R On 14 December 2012	11.10	P	Foreign Exchange Future	0.80565	0.80013	0
25/07/2012	€ / R On 14 December 2012	10.40	P	Foreign Exchange Future	0.31498	0.31028	750
25/07/2012	€ / R On 14 December 2012	11.00	P	Foreign Exchange Future	0.72541	0.71994	0
25/07/2012	€ / R On 14 December 2012	10.95	P	Foreign Exchange Future	0.68633	0.68089	100
25/07/2012	€ / R On 14 December 2012	10.30	P	Foreign Exchange Future	0.26334	0.25903	375
25/07/2012	€ / R On 14 December 2012	10.82	P	Foreign Exchange Future	0.58809	0.58274	0
25/07/2012	€ / R On 18 March 2013			Foreign Exchange Future	10.60780	10.61820	75
25/07/2012	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.35559	0.36230	0
25/07/2012	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.71779	0.71410	0
25/07/2012	€ / R On 13 December 2013			Foreign Exchange Future	10.88880	10.89910	435
25/07/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.64014	0.64729	0
25/07/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.95134	0.94819	0
25/07/2012	AU\$ / R On 17 September 2012			Foreign Exchange Future	8.71080	8.74470	7,675
25/07/2012	AU\$ / R On 17 September 2012	8.42	C	Foreign Exchange Future	0.33956	0.36609	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/07/2012	AU\$ / R On 17 September 2012	8.42	P	Foreign Exchange Future	0.04876	0.04139	0
25/07/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	8.74380	8.77870	9,816
25/07/2012	AU\$ / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.42614	0.44833	0
25/07/2012	AU\$ / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.14234	0.12963	0
25/07/2012	AU\$ / R On 18 March 2013			Foreign Exchange Future	8.78330	8.81910	3,790
25/07/2012	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.49673	0.51563	0
25/07/2012	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.22343	0.20653	0
25/07/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.07510	10.10930	0
25/07/2012	CAD/ R On 17 September 2012			Foreign Exchange Future	8.35280	8.38030	4
25/07/2012	CAD/ R On 17 September 2012	8.27	C	Foreign Exchange Future	0.18930	0.20739	0
25/07/2012	CAD/ R On 17 September 2012	8.27	P	Foreign Exchange Future	0.10650	0.09709	0
25/07/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	8.42970	8.45760	0
25/07/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.28515	0.30010	0
25/07/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.20545	0.19250	0
25/07/2012	CF CANDO CABE On 17 September 2012			Can-Do Future	0.19000	0.18380	11,120
25/07/2012	CF CANDO CABF On 17 September 2012			Can-Do Future	0.04460	0.04710	7,100
25/07/2012	CF CANDO CABG On 17 September 2012			Can-Do Future	0.08850	0.08630	14,700
25/07/2012	CF CANDO CABH On 17 September 2012			Can-Do Future	0.06230	0.06190	8,000
25/07/2012	CF CANDO CABI On 17 September 2012			Can-Do Future	0.10270	0.08510	12,800
25/07/2012	CF CANDO CABJ On 17 September 2012			Can-Do Future	0.13120	0.14500	4,800
25/07/2012	CF CANDO CABK On 31 July 2012			Can-Do Future	0.01510	0.02400	10,000
25/07/2012	CF CANDO CABL On 31 July 2012			Can-Do Future	0.00780	0.01190	10,000
25/07/2012	CHF / R On 17 September 2012			Foreign Exchange Future	8.61590	8.62020	25
25/07/2012	CHF / R On 17 September 2012	8.91	C	Foreign Exchange Future	0.09677	0.09982	0
25/07/2012	CHF / R On 17 September 2012	8.91	P	Foreign Exchange Future	0.39087	0.38962	0
25/07/2012	CHF / R On 14 December 2012			Foreign Exchange Future	8.73550	8.74080	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/07/2012	CHF / R On 14 December 2012	9.04	C	Foreign Exchange Future	0.23670	0.24041	0
25/07/2012	CHF / R On 14 December 2012	9.04	P	Foreign Exchange Future	0.54120	0.53961	0
25/07/2012	DAAO On 27 July 2012			Any day expiry	8.68550	8.69110	0
25/07/2012	DAAO On 27 July 2012	8.54	C	Any day expiry	0.14768	0.15526	0
25/07/2012	DAAO On 27 July 2012	8.55	C	Any day expiry	0.13814	0.14591	0
25/07/2012	DAAO On 27 July 2012	8.56	C	Any day expiry	0.12868	0.13666	0
25/07/2012	DAAO On 27 July 2012	8.59	C	Any day expiry	0.10108	0.10969	0
25/07/2012	DAAO On 27 July 2012	8.57	C	Any day expiry	0.11934	0.12753	0
25/07/2012	DAAO On 27 July 2012	8.57	P	Any day expiry	0.00384	0.00643	10,000
25/07/2012	DAAO On 27 July 2012	8.59	P	Any day expiry	0.00558	0.00859	5,000
25/07/2012	DAAO On 27 July 2012	8.56	P	Any day expiry	0.00318	0.00556	0
25/07/2012	DAAO On 27 July 2012	8.55	P	Any day expiry	0.00264	0.00481	0
25/07/2012	DAAO On 27 July 2012	8.54	P	Any day expiry	0.00218	0.00416	0
25/07/2012	DAAP On 27 July 2012			Any day expiry	6.64080	6.67350	0
25/07/2012	DAAP On 27 July 2012	6.62	C	Any day expiry	0.04382	0.07441	0
25/07/2012	DAAP On 27 July 2012	6.70	C	Any day expiry	0.01249	0.00000	10,000
25/07/2012	DAAP On 27 July 2012	6.59	C	Any day expiry	0.06553	0.09816	0
25/07/2012	DAAP On 27 July 2012	6.60	C	Any day expiry	0.05792	0.09001	0
25/07/2012	DAAP On 27 July 2012	6.61	C	Any day expiry	0.05067	0.08208	0
25/07/2012	DAAP On 27 July 2012	6.61	P	Any day expiry	0.01987	0.01858	0
25/07/2012	DAAP On 27 July 2012	6.60	P	Any day expiry	0.01712	0.01651	0
25/07/2012	DAAP On 27 July 2012	6.59	P	Any day expiry	0.01473	0.01466	0
25/07/2012	DAAP On 27 July 2012	6.70	P	Any day expiry	0.07169	0.00000	0
25/07/2012	DAAP On 27 July 2012	6.62	P	Any day expiry	0.02302	0.02091	10,000
25/07/2012	DAAQ On 30 July 2012			Any day expiry	8.46130	8.46250	0
25/07/2012	DAAQ On 30 July 2012	8.24	C	Any day expiry	0.22902	0.23240	0
25/07/2012	DAAQ On 30 July 2012	8.25	C	Any day expiry	0.21979	0.22330	0
25/07/2012	DAAQ On 30 July 2012	8.26	C	Any day expiry	0.21064	0.21428	0
25/07/2012	DAAQ On 30 July 2012	8.40	C	Any day expiry	0.09486	0.10038	0
25/07/2012	DAAQ On 30 July 2012	8.40	P	Any day expiry	0.03356	0.03788	10,000
25/07/2012	DAAQ On 30 July 2012	8.26	P	Any day expiry	0.00934	0.01178	0
25/07/2012	DAAQ On 30 July 2012	8.25	P	Any day expiry	0.00849	0.01080	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/07/2012	DAAQ On 30 July 2012	8.24	P	Any day expiry	0.00772	0.00990	0
25/07/2012	DAAR On 31 July 2012			Any day expiry	6.64880	6.70360	20,000
25/07/2012	DAAR On 31 July 2012	6.61	C	Any day expiry	0.07207	0.11496	0
25/07/2012	DAAR On 31 July 2012	6.71	C	Any day expiry	0.02665	0.04938	0
25/07/2012	DAAR On 31 July 2012	6.59	C	Any day expiry	0.08613	0.13101	0
25/07/2012	DAAR On 31 July 2012	6.60	C	Any day expiry	0.07897	0.12289	0
25/07/2012	DAAR On 31 July 2012	6.60	P	Any day expiry	0.03017	0.01929	0
25/07/2012	DAAR On 31 July 2012	6.59	P	Any day expiry	0.02733	0.01741	0
25/07/2012	DAAR On 31 July 2012	6.71	P	Any day expiry	0.08785	0.05578	20,000
25/07/2012	DAAR On 31 July 2012	6.61	P	Any day expiry	0.03327	0.02136	0
25/07/2012	DAUS On 31 July 2012			Any day expiry	8.47150	8.50060	0
25/07/2012	DAUS On 31 July 2012	7.40	C	Any day expiry	1.07200	1.10100	0
25/07/2012	DAUS On 31 July 2012	7.72	C	Any day expiry	0.75200	0.78100	0
25/07/2012	DAUS On 31 July 2012	8.25	C	Any day expiry	0.23100	0.26000	0
25/07/2012	DAUS On 31 July 2012	8.51	C	Any day expiry	0.05000	0.06500	4,800
25/07/2012	DAUS On 31 July 2012	8.51	P	Any day expiry	0.08900	0.07400	0
25/07/2012	DAUS On 31 July 2012	8.25	P	Any day expiry	0.01000	0.00900	0
25/07/2012	DAUS On 31 July 2012	7.72	P	Any day expiry	0.00100	0.00000	4,800
25/07/2012	DAUS On 31 July 2012	7.40	P	Any day expiry	0.00100	0.00000	0
25/07/2012	DAUS On 31 August 2012			Any day expiry	8.50680	8.53610	0
25/07/2012	DAUS On 31 August 2012	8.25	C	Any day expiry	0.32300	0.34500	0
25/07/2012	DAUS On 31 August 2012	8.51	C	Any day expiry	0.16800	0.18400	6,170
25/07/2012	DAUS On 31 August 2012	7.40	C	Any day expiry	1.10800	1.13700	0
25/07/2012	DAUS On 31 August 2012	7.72	C	Any day expiry	0.79300	0.82000	0
25/07/2012	DAUS On 31 August 2012	7.72	P	Any day expiry	0.00600	0.00400	6,170
25/07/2012	DAUS On 31 August 2012	7.40	P	Any day expiry	0.00100	0.00100	0
25/07/2012	DAUS On 31 August 2012	8.51	P	Any day expiry	0.17100	0.15800	0
25/07/2012	DAUS On 31 August 2012	8.25	P	Any day expiry	0.06600	0.05900	0
25/07/2012	DAUS On 28 September 2012			Any day expiry	8.53820	8.56760	0
25/07/2012	DAUS On 28 September 2012	7.72	C	Any day expiry	0.83300	0.86000	0
25/07/2012	DAUS On 28 September 2012	8.25	C	Any day expiry	0.39000	0.40800	0
25/07/2012	DAUS On 28 September 2012	8.51	C	Any day expiry	0.24200	0.25600	7,540

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/07/2012	DAUS On 28 September 2012	7.40	C	Any day expiry	1.14400	1.17200	0
25/07/2012	DAUS On 28 September 2012	7.40	P	Any day expiry	0.00600	0.00400	0
25/07/2012	DAUS On 28 September 2012	8.51	P	Any day expiry	0.21400	0.19800	0
25/07/2012	DAUS On 28 September 2012	8.25	P	Any day expiry	0.10200	0.09000	0
25/07/2012	DAUS On 28 September 2012	7.72	P	Any day expiry	0.01500	0.01200	7,540
25/07/2012	DAUS On 31 October 2012			Any day expiry	8.57380	8.60320	0
25/07/2012	DAUS On 31 October 2012	8.51	C	Any day expiry	0.31600	0.32900	8,220
25/07/2012	DAUS On 31 October 2012	7.40	C	Any day expiry	1.18700	1.21500	0
25/07/2012	DAUS On 31 October 2012	7.72	C	Any day expiry	0.88200	0.90800	0
25/07/2012	DAUS On 31 October 2012	8.25	C	Any day expiry	0.45900	0.47500	0
25/07/2012	DAUS On 31 October 2012	8.25	P	Any day expiry	0.13500	0.12200	0
25/07/2012	DAUS On 31 October 2012	7.72	P	Any day expiry	0.02800	0.02500	8,220
25/07/2012	DAUS On 31 October 2012	7.40	P	Any day expiry	0.01300	0.01200	0
25/07/2012	DAUS On 31 October 2012	8.51	P	Any day expiry	0.25200	0.23600	0
25/07/2012	DAUS On 30 November 2012			Any day expiry	8.60620	8.63610	0
25/07/2012	DAUS On 30 November 2012	7.72	C	Any day expiry	0.92800	0.95300	0
25/07/2012	DAUS On 30 November 2012	8.51	C	Any day expiry	0.37700	0.39000	8,440
25/07/2012	DAUS On 30 November 2012	8.51	P	Any day expiry	0.28100	0.26400	0
25/07/2012	DAUS On 30 November 2012	7.72	P	Any day expiry	0.04200	0.03700	8,440
25/07/2012	DAUS On 27 December 2012			Any day expiry	8.63530	8.66570	0
25/07/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	0.96900	0.99300	0
25/07/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.42600	0.43900	7,530
25/07/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.30100	0.28300	0
25/07/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.05400	0.04700	7,530
25/07/2012	NZ\$ / R On 17 September 2012			Foreign Exchange Future	6.67150	6.72600	0
25/07/2012	NZ\$ / R On 17 September 2012	6.59	C	Foreign Exchange Future	0.15411	0.19166	0
25/07/2012	NZ\$ / R On 17 September 2012	6.59	P	Foreign Exchange Future	0.07261	0.05566	0
25/07/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	6.72040	6.77640	0
25/07/2012	NZ\$ / R On 14 December 2012	6.63	C	Foreign Exchange Future	0.25460	0.28572	0
25/07/2012	NZ\$ / R On 14 December 2012	6.63	P	Foreign Exchange Future	0.16420	0.13932	0
25/07/2012	YUAN/R On 17 September 2012			Foreign Exchange Future	1.32960	1.33490	0
25/07/2012	YUAN/R On 17 September 2012	1.33	C	Foreign Exchange Future	0.03101	0.03352	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/07/2012	YUAN/R On 17 September 2012	1.33	P	Foreign Exchange Future	0.03141	0.02862	0
25/07/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.34000	1.34530	0
25/07/2012	YUAN/R On 14 December 2012	1.34	C	Foreign Exchange Future	0.05350	0.05561	0
25/07/2012	YUAN/R On 14 December 2012	1.34	P	Foreign Exchange Future	0.05350	0.05031	0
Future Open Interest							564,968.00
Option Open Interest							640,001.00
Grand Total							1,204,969.00