



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 03/08/2012 To: 03/08/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/08/2012	\$ / R On 17 September 2012			Foreign Exchange Future	8.20650	8.42700	242,667
03/08/2012	\$ / R On 17 September 2012	7.15	C	Foreign Exchange Future	1.05864	1.27830	16,000
03/08/2012	\$ / R On 17 September 2012	7.30	C	Foreign Exchange Future	0.91010	1.12906	37,000
03/08/2012	\$ / R On 17 September 2012	7.40	C	Foreign Exchange Future	0.81164	1.02983	0
03/08/2012	\$ / R On 17 September 2012	9.30	C	Foreign Exchange Future	0.01625	0.02971	250
03/08/2012	\$ / R On 17 September 2012	9.00	C	Foreign Exchange Future	0.02946	0.05363	7,500
03/08/2012	\$ / R On 17 September 2012	9.10	C	Foreign Exchange Future	0.02398	0.04380	24,360
03/08/2012	\$ / R On 17 September 2012	9.20	C	Foreign Exchange Future	0.01966	0.03601	7,400
03/08/2012	\$ / R On 17 September 2012	8.60	C	Foreign Exchange Future	0.06974	0.12931	2,000
03/08/2012	\$ / R On 17 September 2012	8.75	C	Foreign Exchange Future	0.04981	0.09176	25,100
03/08/2012	\$ / R On 17 September 2012	8.80	C	Foreign Exchange Future	0.04468	0.08185	250
03/08/2012	\$ / R On 17 September 2012	8.40	C	Foreign Exchange Future	0.11324	0.20279	3,000
03/08/2012	\$ / R On 17 September 2012	8.50	C	Foreign Exchange Future	0.08884	0.16224	2,000
03/08/2012	\$ / R On 17 September 2012	8.55	C	Foreign Exchange Future	0.07870	0.14490	500
03/08/2012	\$ / R On 17 September 2012	8.20	C	Foreign Exchange Future	0.18283	0.31785	0
03/08/2012	\$ / R On 17 September 2012	8.25	C	Foreign Exchange Future	0.16243	0.28586	0
03/08/2012	\$ / R On 17 September 2012	8.26	C	Foreign Exchange Future	0.15861	0.27971	300
03/08/2012	\$ / R On 17 September 2012	7.90	C	Foreign Exchange Future	0.36516	0.55250	0
03/08/2012	\$ / R On 17 September 2012	8.00	C	Foreign Exchange Future	0.29545	0.46588	0
03/08/2012	\$ / R On 17 September 2012	8.10	C	Foreign Exchange Future	0.23458	0.38804	0
03/08/2012	\$ / R On 17 September 2012	7.50	C	Foreign Exchange Future	0.71529	0.93091	0
03/08/2012	\$ / R On 17 September 2012	7.75	C	Foreign Exchange Future	0.48584	0.68981	0
03/08/2012	\$ / R On 17 September 2012	7.70	C	Foreign Exchange Future	0.52992	0.73703	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/08/2012	\$ / R On 17 September 2012	7.70	P	Foreign Exchange Future	0.02342	0.01003	2,500
03/08/2012	\$ / R On 17 September 2012	7.75	P	Foreign Exchange Future	0.02934	0.01281	44,100
03/08/2012	\$ / R On 17 September 2012	7.50	P	Foreign Exchange Future	0.00879	0.00391	246
03/08/2012	\$ / R On 17 September 2012	8.10	P	Foreign Exchange Future	0.12808	0.06104	2,000
03/08/2012	\$ / R On 17 September 2012	8.00	P	Foreign Exchange Future	0.08895	0.03888	10,425
03/08/2012	\$ / R On 17 September 2012	7.90	P	Foreign Exchange Future	0.05866	0.02550	20,360
03/08/2012	\$ / R On 17 September 2012	8.26	P	Foreign Exchange Future	0.21211	0.11271	0
03/08/2012	\$ / R On 17 September 2012	8.25	P	Foreign Exchange Future	0.20593	0.10886	0
03/08/2012	\$ / R On 17 September 2012	8.20	P	Foreign Exchange Future	0.17633	0.09085	600
03/08/2012	\$ / R On 17 September 2012	8.55	P	Foreign Exchange Future	0.42220	0.26790	0
03/08/2012	\$ / R On 17 September 2012	8.50	P	Foreign Exchange Future	0.38234	0.23524	0
03/08/2012	\$ / R On 17 September 2012	8.40	P	Foreign Exchange Future	0.30674	0.17579	3,000
03/08/2012	\$ / R On 17 September 2012	8.80	P	Foreign Exchange Future	0.63818	0.45485	1,500
03/08/2012	\$ / R On 17 September 2012	8.75	P	Foreign Exchange Future	0.59331	0.41476	0
03/08/2012	\$ / R On 17 September 2012	8.60	P	Foreign Exchange Future	0.46324	0.30231	4,000
03/08/2012	\$ / R On 17 September 2012	9.20	P	Foreign Exchange Future	1.01316	0.80901	0
03/08/2012	\$ / R On 17 September 2012	9.10	P	Foreign Exchange Future	0.91748	0.71680	0
03/08/2012	\$ / R On 17 September 2012	9.00	P	Foreign Exchange Future	0.82296	0.62663	0
03/08/2012	\$ / R On 17 September 2012	9.30	P	Foreign Exchange Future	1.10975	0.90271	0
03/08/2012	\$ / R On 17 September 2012	7.40	P	Foreign Exchange Future	0.00514	0.00283	8,000
03/08/2012	\$ / R On 17 September 2012	7.30	P	Foreign Exchange Future	0.00360	0.00206	0
03/08/2012	\$ / R On 17 September 2012	7.15	P	Foreign Exchange Future	0.00214	0.00130	9,200
03/08/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.30090	8.52370	78,663
03/08/2012	\$ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.09317	0.12235	300
03/08/2012	\$ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.04594	0.05915	0
03/08/2012	\$ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.02393	0.03625	0
03/08/2012	\$ / R On 14 December 2012	8.80	C	Foreign Exchange Future	0.18585	0.24931	0
03/08/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.15046	0.20053	25,000
03/08/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.13599	0.18071	540
03/08/2012	\$ / R On 14 December 2012	8.05	C	Foreign Exchange Future	0.44951	0.59683	0
03/08/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.33045	0.44509	0
03/08/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.23244	0.31247	6,000
03/08/2012	\$ / R On 14 December 2012	7.95	C	Foreign Exchange Future	0.50686	0.67115	0
03/08/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.47746	0.63344	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/08/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.17656	0.10974	6,040
03/08/2012	\$ / R On 14 December 2012	7.95	P	Foreign Exchange Future	0.15596	0.09745	15,000
03/08/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.53154	0.38877	0
03/08/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.32955	0.22139	6,000
03/08/2012	\$ / R On 14 December 2012	8.05	P	Foreign Exchange Future	0.19861	0.12313	20,000
03/08/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	0.93509	0.75701	0
03/08/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.84956	0.67683	0
03/08/2012	\$ / R On 14 December 2012	8.80	P	Foreign Exchange Future	0.68495	0.52561	300
03/08/2012	\$ / R On 14 December 2012	11.10	P	Foreign Exchange Future	2.82303	2.61255	0
03/08/2012	\$ / R On 14 December 2012	10.40	P	Foreign Exchange Future	2.14504	1.93545	0
03/08/2012	\$ / R On 14 December 2012	9.50	P	Foreign Exchange Future	1.29227	1.09865	0
03/08/2012	\$ / R On 18 March 2013			Foreign Exchange Future	8.39910	8.62530	20,840
03/08/2012	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.10525	0.12669	250
03/08/2012	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.09115	0.10877	250
03/08/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.25662	0.31718	180
03/08/2012	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.18760	0.23058	500
03/08/2012	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.12691	0.15378	500
03/08/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.57718	0.71889	0
03/08/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.62943	0.78700	0
03/08/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.23033	0.16170	1,500
03/08/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.27808	0.19359	180
03/08/2012	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.92781	1.72848	0
03/08/2012	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	1.33850	1.15528	0
03/08/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.95752	0.79188	0
03/08/2012	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	2.54205	2.33347	0
03/08/2012	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	2.25615	2.05139	0
03/08/2012	\$ / R On 14 June 2013			Foreign Exchange Future	8.48980	8.71910	4,687
03/08/2012	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.45383	0.54407	0
03/08/2012	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.45979	0.55129	0
03/08/2012	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.45680	0.54766	0
03/08/2012	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.71700	0.57856	0
03/08/2012	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.70999	0.57219	0
03/08/2012	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.72403	0.58497	0
03/08/2012	\$ / R On 13 December 2013			Foreign Exchange Future	8.59190	8.82390	542

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/08/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.58073	0.66489	0
03/08/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	0.96710	1.11523	0
03/08/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.37520	0.29133	0
03/08/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.98883	0.84099	0
03/08/2012	\$ / R On 12 December 2014			Foreign Exchange Future	8.89490	9.13930	0
03/08/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.38581	1.56093	200
03/08/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.49091	0.42163	0
03/08/2012	\$ / R On 14 December 2015			Foreign Exchange Future	9.19790	9.45470	0
03/08/2012	\$ / R MAXI On 17 September 2012			Foreign Exchange Future	8.20650	8.42700	1,096
03/08/2012	\$ / R MAXI On 17 September 2012	8.49	C	Foreign Exchange Future	0.09102	0.16594	0
03/08/2012	\$ / R MAXI On 17 September 2012	8.60	C	Foreign Exchange Future	0.06974	0.12931	60
03/08/2012	\$ / R MAXI On 17 September 2012	8.60	P	Foreign Exchange Future	0.46324	0.30231	0
03/08/2012	\$ / R MAXI On 17 September 2012	8.49	P	Foreign Exchange Future	0.37452	0.22894	0
03/08/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.30090	8.52370	28
03/08/2012	\$ / R MAXI On 14 December 2012	8.59	C	Foreign Exchange Future	0.23513	0.31606	0
03/08/2012	\$ / R MAXI On 14 December 2012	8.59	P	Foreign Exchange Future	0.52423	0.38236	0
03/08/2012	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.39910	8.62530	5
03/08/2012	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2012	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.29090	0.06470	0
03/08/2012	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	8.48980	8.71910	0
03/08/2012	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.45383	0.54407	0
03/08/2012	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.45680	0.54766	0
03/08/2012	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.45979	0.55129	0
03/08/2012	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.70999	0.57219	0
03/08/2012	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.71700	0.57856	0
03/08/2012	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.72403	0.58497	0
03/08/2012	£ / R On 17 September 2012			Foreign Exchange Future	12.79060	13.08270	12,636
03/08/2012	£ / R On 17 September 2012	11.35	C	Foreign Exchange Future	1.44499	1.73549	0
03/08/2012	£ / R On 17 September 2012	12.15	C	Foreign Exchange Future	0.67724	0.95231	0
03/08/2012	£ / R On 17 September 2012	13.45	C	Foreign Exchange Future	0.06596	0.12539	24,000
03/08/2012	£ / R On 17 September 2012	13.85	C	Foreign Exchange Future	0.02919	0.05701	14,400
03/08/2012	£ / R On 17 September 2012	13.85	P	Foreign Exchange Future	1.08859	0.82431	0

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03/08/2012	£ / R On 17 September 2012	13.45	P	Foreign Exchange Future	0.72536	0.49269	0
03/08/2012	£ / R On 17 September 2012	12.15	P	Foreign Exchange Future	0.03664	0.01961	38,400
03/08/2012	£ / R On 17 September 2012	11.35	P	Foreign Exchange Future	0.00439	0.00279	6,000
03/08/2012	£ / R On 14 December 2012			Foreign Exchange Future	12.93710	13.23240	1,430
03/08/2012	£ / R On 14 December 2012	13.70	C	Foreign Exchange Future	0.21826	0.28900	100
03/08/2012	£ / R On 14 December 2012	14.20	C	Foreign Exchange Future	0.14374	0.18682	100
03/08/2012	£ / R On 14 December 2012	13.37	C	Foreign Exchange Future	0.29151	0.38960	0
03/08/2012	£ / R On 14 December 2012	13.55	C	Foreign Exchange Future	0.24877	0.33080	0
03/08/2012	£ / R On 14 December 2012	13.55	P	Foreign Exchange Future	0.86167	0.64840	100
03/08/2012	£ / R On 14 December 2012	13.37	P	Foreign Exchange Future	0.72441	0.52720	0
03/08/2012	£ / R On 14 December 2012	14.20	P	Foreign Exchange Future	1.40664	1.15442	0
03/08/2012	£ / R On 14 December 2012	13.70	P	Foreign Exchange Future	0.98116	0.75660	0
03/08/2012	£ / R On 18 March 2013			Foreign Exchange Future	13.08940	13.39030	2,356
03/08/2012	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.69285	0.82587	0
03/08/2012	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.62261	0.74617	200
03/08/2012	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.47170	0.57301	200
03/08/2012	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.75731	0.89857	0
03/08/2012	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	1.19791	1.03827	0
03/08/2012	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	1.78230	1.58271	0
03/08/2012	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	1.43321	1.25587	0
03/08/2012	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	1.30345	1.13557	200
03/08/2012	¥ / R On 17 September 2012			Foreign Exchange Future	0.10440	0.10780	3,435
03/08/2012	¥ / R On 17 September 2012	0.11	C	Foreign Exchange Future	0.00099	0.00202	0
03/08/2012	¥ / R On 17 September 2012	0.11	P	Foreign Exchange Future	0.00659	0.00422	0
03/08/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.10570	0.10910	20,018
03/08/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00338	0.00478	0
03/08/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00768	0.00568	0
03/08/2012	€ / R On 17 September 2012			Foreign Exchange Future	10.11980	10.25830	26,053
03/08/2012	€ / R On 17 September 2012	9.45	C	Foreign Exchange Future	0.68585	0.81973	0
03/08/2012	€ / R On 17 September 2012	9.75	C	Foreign Exchange Future	0.42002	0.54142	0
03/08/2012	€ / R On 17 September 2012	9.90	C	Foreign Exchange Future	0.30724	0.41801	0
03/08/2012	€ / R On 17 September 2012	10.20	C	Foreign Exchange Future	0.14221	0.21666	0

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03/08/2012	€ / R On 17 September 2012	11.20	C	Foreign Exchange Future	0.00882	0.02021	21,300
03/08/2012	€ / R On 17 September 2012	11.25	C	Foreign Exchange Future	0.00767	0.01825	15,360
03/08/2012	€ / R On 17 September 2012	11.25	P	Foreign Exchange Future	1.13787	1.00995	0
03/08/2012	€ / R On 17 September 2012	11.20	P	Foreign Exchange Future	1.08902	0.96191	0
03/08/2012	€ / R On 17 September 2012	10.20	P	Foreign Exchange Future	0.22241	0.15836	1,500
03/08/2012	€ / R On 17 September 2012	9.90	P	Foreign Exchange Future	0.08744	0.05971	33,360
03/08/2012	€ / R On 17 September 2012	9.75	P	Foreign Exchange Future	0.05022	0.03312	1,625
03/08/2012	€ / R On 17 September 2012	9.45	P	Foreign Exchange Future	0.01605	0.01143	10,200
03/08/2012	€ / R On 14 December 2012			Foreign Exchange Future	10.24850	10.39000	52,964
03/08/2012	€ / R On 14 December 2012	11.00	C	Foreign Exchange Future	0.12924	0.17191	100
03/08/2012	€ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.11517	0.15446	750
03/08/2012	€ / R On 14 December 2012	11.50	C	Foreign Exchange Future	0.07436	0.10309	100
03/08/2012	€ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.27099	0.34247	0
03/08/2012	€ / R On 14 December 2012	10.82	C	Foreign Exchange Future	0.15993	0.21008	0
03/08/2012	€ / R On 14 December 2012	10.30	C	Foreign Exchange Future	0.30761	0.38844	0
03/08/2012	€ / R On 14 December 2012	10.95	C	Foreign Exchange Future	0.13703	0.18152	0
03/08/2012	€ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.81339	0.94537	0
03/08/2012	€ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.06489	0.05537	5,690
03/08/2012	€ / R On 14 December 2012	10.95	P	Foreign Exchange Future	0.83853	0.74152	100
03/08/2012	€ / R On 14 December 2012	10.30	P	Foreign Exchange Future	0.35911	0.29844	375
03/08/2012	€ / R On 14 December 2012	10.82	P	Foreign Exchange Future	0.73143	0.64008	0
03/08/2012	€ / R On 14 December 2012	10.40	P	Foreign Exchange Future	0.42249	0.35247	750
03/08/2012	€ / R On 14 December 2012	11.50	P	Foreign Exchange Future	1.32586	1.21309	0
03/08/2012	€ / R On 14 December 2012	11.10	P	Foreign Exchange Future	0.96667	0.86446	0
03/08/2012	€ / R On 14 December 2012	11.00	P	Foreign Exchange Future	0.88074	0.78191	0
03/08/2012	€ / R On 18 March 2013			Foreign Exchange Future	10.38390	10.52940	75
03/08/2012	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.27010	0.32850	0
03/08/2012	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.85620	0.76910	0
03/08/2012	€ / R On 13 December 2013			Foreign Exchange Future	10.66140	10.81430	435
03/08/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.54540	0.60886	0
03/08/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.08400	0.99456	0
03/08/2012	AU\$ / R On 17 September 2012			Foreign Exchange Future	8.62530	8.79430	7,698
03/08/2012	AU\$ / R On 17 September 2012	8.42	C	Foreign Exchange Future	0.26739	0.40441	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/08/2012	AU\$ / R On 17 September 2012	8.42	P	Foreign Exchange Future	0.06209	0.03011	0
03/08/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	8.65690	8.82840	9,894
03/08/2012	AU\$ / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.36533	0.48311	0
03/08/2012	AU\$ / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.16843	0.11471	0
03/08/2012	AU\$ / R On 18 March 2013			Foreign Exchange Future	8.69100	8.86700	3,790
03/08/2012	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.43795	0.54705	0
03/08/2012	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.25695	0.19005	0
03/08/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	8.73590	8.95650	0
03/08/2012	CAD/ R On 17 September 2012			Foreign Exchange Future	8.20210	8.38500	0
03/08/2012	CAD/ R On 17 September 2012	8.27	C	Foreign Exchange Future	0.10213	0.19951	0
03/08/2012	CAD/ R On 17 September 2012	8.27	P	Foreign Exchange Future	0.17003	0.08451	0
03/08/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	8.28000	8.46460	0
03/08/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.20867	0.29865	0
03/08/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.27867	0.18405	0
03/08/2012	CF CANDO CABE On 17 September 2012			Can-Do Future	0.25550	0.21600	11,120
03/08/2012	CF CANDO CABF On 17 September 2012			Can-Do Future	0.02250	0.03550	7,100
03/08/2012	CF CANDO CABG On 17 September 2012			Can-Do Future	0.20440	0.11530	14,700
03/08/2012	CF CANDO CABH On 17 September 2012			Can-Do Future	0.02950	0.05330	8,000
03/08/2012	CF CANDO CABI On 17 September 2012			Can-Do Future	0.25450	0.12810	12,800
03/08/2012	CF CANDO CABJ On 17 September 2012			Can-Do Future	0.06690	0.11520	4,800
03/08/2012	CF CANDO CABM On 14 December 2012			Can-Do Future	0.09840	0.11190	7,000
03/08/2012	CHF / R On 17 September 2012			Foreign Exchange Future	8.43420	8.53820	25
03/08/2012	CHF / R On 17 September 2012	8.91	C	Foreign Exchange Future	0.04453	0.06457	0
03/08/2012	CHF / R On 17 September 2012	8.91	P	Foreign Exchange Future	0.52033	0.43637	0
03/08/2012	CHF / R On 14 December 2012			Foreign Exchange Future	8.55280	8.65800	0
03/08/2012	CHF / R On 14 December 2012	9.04	C	Foreign Exchange Future	0.17378	0.20632	0
03/08/2012	CHF / R On 14 December 2012	9.04	P	Foreign Exchange Future	0.66098	0.58832	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/08/2012	DAAT On 06 August 2012			Any day expiry	8.16190	8.40000	0
03/08/2012	DAAT On 06 August 2012	8.30	C	Any day expiry	0.00958	0.00000	10,000
03/08/2012	DAAT On 06 August 2012	8.39	C	Any day expiry	0.00343	0.00000	0
03/08/2012	DAAT On 06 August 2012	8.41	C	Any day expiry	0.00274	0.00000	0
03/08/2012	DAAT On 06 August 2012	8.40	C	Any day expiry	0.00306	0.00000	0
03/08/2012	DAAT On 06 August 2012	8.40	P	Any day expiry	0.24116	0.00000	0
03/08/2012	DAAT On 06 August 2012	8.41	P	Any day expiry	0.25084	0.00000	0
03/08/2012	DAAT On 06 August 2012	8.39	P	Any day expiry	0.23153	0.00000	0
03/08/2012	DAAT On 06 August 2012	8.30	P	Any day expiry	0.14768	0.00000	0
03/08/2012	DANZ On 07 August 2012			Any day expiry	6.67670	6.79050	11,000
03/08/2012	DANZ On 07 August 2012	6.64	C	Any day expiry	0.06357	0.16103	0
03/08/2012	DANZ On 07 August 2012	6.65	C	Any day expiry	0.05686	0.15222	0
03/08/2012	DANZ On 07 August 2012	6.66	C	Any day expiry	0.05049	0.14353	0
03/08/2012	DANZ On 07 August 2012	6.69	C	Any day expiry	0.03361	0.11834	0
03/08/2012	DANZ On 07 August 2012	6.71	C	Any day expiry	0.02557	0.10241	0
03/08/2012	DANZ On 07 August 2012	6.71	P	Any day expiry	0.05887	0.02191	5,000
03/08/2012	DANZ On 07 August 2012	6.69	P	Any day expiry	0.04691	0.01784	15,000
03/08/2012	DANZ On 07 August 2012	6.66	P	Any day expiry	0.03379	0.01303	0
03/08/2012	DANZ On 07 August 2012	6.65	P	Any day expiry	0.03016	0.01172	0
03/08/2012	DANZ On 07 August 2012	6.64	P	Any day expiry	0.02687	0.01053	0
03/08/2012	DAUS On 31 August 2012			Any day expiry	8.18740	8.40740	0
03/08/2012	DAUS On 31 August 2012	7.40	C	Any day expiry	0.79100	1.00800	0
03/08/2012	DAUS On 31 August 2012	7.72	C	Any day expiry	0.48300	0.69200	0
03/08/2012	DAUS On 31 August 2012	8.25	C	Any day expiry	0.11300	0.23800	0
03/08/2012	DAUS On 31 August 2012	8.51	C	Any day expiry	0.04500	0.11500	6,170
03/08/2012	DAUS On 31 August 2012	8.51	P	Any day expiry	0.36800	0.21800	0
03/08/2012	DAUS On 31 August 2012	8.25	P	Any day expiry	0.17600	0.08100	0
03/08/2012	DAUS On 31 August 2012	7.72	P	Any day expiry	0.01600	0.00500	6,170
03/08/2012	DAUS On 31 August 2012	7.40	P	Any day expiry	0.00400	0.00100	0
03/08/2012	DAUS On 28 September 2012			Any day expiry	8.21860	8.43930	0
03/08/2012	DAUS On 28 September 2012	8.25	C	Any day expiry	0.19100	0.31400	0
03/08/2012	DAUS On 28 September 2012	8.51	C	Any day expiry	0.11100	0.18700	7,540

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/08/2012	DAUS On 28 September 2012	7.40	C	Any day expiry	0.82700	1.04400	0
03/08/2012	DAUS On 28 September 2012	7.72	C	Any day expiry	0.53300	0.73500	0
03/08/2012	DAUS On 28 September 2012	7.72	P	Any day expiry	0.03400	0.01600	7,540
03/08/2012	DAUS On 28 September 2012	7.40	P	Any day expiry	0.00800	0.00500	0
03/08/2012	DAUS On 28 September 2012	8.51	P	Any day expiry	0.40200	0.25800	0
03/08/2012	DAUS On 28 September 2012	8.25	P	Any day expiry	0.22200	0.12500	0
03/08/2012	DAUS On 31 October 2012			Any day expiry	8.25420	8.47560	0
03/08/2012	DAUS On 31 October 2012	7.72	C	Any day expiry	0.59200	0.78600	0
03/08/2012	DAUS On 31 October 2012	8.25	C	Any day expiry	0.26300	0.38400	0
03/08/2012	DAUS On 31 October 2012	8.51	C	Any day expiry	0.17700	0.25800	8,220
03/08/2012	DAUS On 31 October 2012	7.40	C	Any day expiry	0.87300	1.08700	0
03/08/2012	DAUS On 31 October 2012	7.40	P	Any day expiry	0.01900	0.01100	0
03/08/2012	DAUS On 31 October 2012	8.51	P	Any day expiry	0.43300	0.29200	0
03/08/2012	DAUS On 31 October 2012	8.25	P	Any day expiry	0.25900	0.15800	0
03/08/2012	DAUS On 31 October 2012	7.72	P	Any day expiry	0.05800	0.03000	8,220
03/08/2012	DAUS On 30 November 2012			Any day expiry	8.28600	8.50840	0
03/08/2012	DAUS On 30 November 2012	7.72	C	Any day expiry	0.64600	0.83500	0
03/08/2012	DAUS On 30 November 2012	8.51	C	Any day expiry	0.23300	0.31900	8,440
03/08/2012	DAUS On 30 November 2012	8.51	P	Any day expiry	0.45700	0.32100	0
03/08/2012	DAUS On 30 November 2012	7.72	P	Any day expiry	0.08000	0.04700	8,440
03/08/2012	DAUS On 27 December 2012			Any day expiry	8.31470	8.53800	0
03/08/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.27900	0.37000	7,530
03/08/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	0.69100	0.87700	0
03/08/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.09600	0.05900	7,530
03/08/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.47400	0.34200	0
03/08/2012	NZ\$ / R On 17 September 2012			Foreign Exchange Future	6.69770	6.81230	0
03/08/2012	NZ\$ / R On 17 September 2012	6.59	C	Foreign Exchange Future	0.16417	0.25233	0
03/08/2012	NZ\$ / R On 17 September 2012	6.59	P	Foreign Exchange Future	0.05647	0.03003	0
03/08/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	6.74860	6.86410	0
03/08/2012	NZ\$ / R On 14 December 2012	6.63	C	Foreign Exchange Future	0.26009	0.33666	0
03/08/2012	NZ\$ / R On 14 December 2012	6.63	P	Foreign Exchange Future	0.14149	0.10256	0
03/08/2012	YUAN/R On 17 September 2012			Foreign Exchange Future	1.28390	1.31920	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/08/2012	YUAN/R On 17 September 2012	1.33	C	Foreign Exchange Future	0.01235	0.02439	0
03/08/2012	YUAN/R On 17 September 2012	1.33	P	Foreign Exchange Future	0.05845	0.03519	0
03/08/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.29290	1.32840	0
03/08/2012	YUAN/R On 14 December 2012	1.34	C	Foreign Exchange Future	0.03343	0.04687	0
03/08/2012	YUAN/R On 14 December 2012	1.34	P	Foreign Exchange Future	0.08053	0.05847	0
Future Open Interest							565,857.00
Option Open Interest							595,401.00
Grand Total							1,161,258.00