



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 06/08/2012 To: 06/08/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/08/2012	\$ / R On 17 September 2012			Foreign Exchange Future	8.19500	8.20650	244,810
06/08/2012	\$ / R On 17 September 2012	7.15	C	Foreign Exchange Future	1.04718	1.05864	16,000
06/08/2012	\$ / R On 17 September 2012	7.30	C	Foreign Exchange Future	0.89913	0.91010	37,000
06/08/2012	\$ / R On 17 September 2012	7.40	C	Foreign Exchange Future	0.80131	0.81164	0
06/08/2012	\$ / R On 17 September 2012	9.30	C	Foreign Exchange Future	0.01461	0.01625	250
06/08/2012	\$ / R On 17 September 2012	9.00	C	Foreign Exchange Future	0.02608	0.02946	7,500
06/08/2012	\$ / R On 17 September 2012	9.10	C	Foreign Exchange Future	0.02131	0.02398	24,360
06/08/2012	\$ / R On 17 September 2012	9.20	C	Foreign Exchange Future	0.01757	0.01966	7,400
06/08/2012	\$ / R On 17 September 2012	8.60	C	Foreign Exchange Future	0.06331	0.06974	2,000
06/08/2012	\$ / R On 17 September 2012	8.75	C	Foreign Exchange Future	0.04474	0.04981	25,100
06/08/2012	\$ / R On 17 September 2012	8.80	C	Foreign Exchange Future	0.04000	0.04468	250
06/08/2012	\$ / R On 17 September 2012	8.40	C	Foreign Exchange Future	0.10499	0.11324	3,000
06/08/2012	\$ / R On 17 September 2012	8.50	C	Foreign Exchange Future	0.08152	0.08884	2,000
06/08/2012	\$ / R On 17 September 2012	8.55	C	Foreign Exchange Future	0.07183	0.07870	500
06/08/2012	\$ / R On 17 September 2012	8.20	C	Foreign Exchange Future	0.17280	0.18283	0
06/08/2012	\$ / R On 17 September 2012	8.25	C	Foreign Exchange Future	0.15282	0.16243	0
06/08/2012	\$ / R On 17 September 2012	8.26	C	Foreign Exchange Future	0.14909	0.15861	300
06/08/2012	\$ / R On 17 September 2012	7.90	C	Foreign Exchange Future	0.35480	0.36516	0
06/08/2012	\$ / R On 17 September 2012	8.00	C	Foreign Exchange Future	0.28513	0.29545	0
06/08/2012	\$ / R On 17 September 2012	8.10	C	Foreign Exchange Future	0.22435	0.23458	0
06/08/2012	\$ / R On 17 September 2012	7.50	C	Foreign Exchange Future	0.70515	0.71529	0
06/08/2012	\$ / R On 17 September 2012	7.70	C	Foreign Exchange Future	0.51980	0.52992	0
06/08/2012	\$ / R On 17 September 2012	7.75	C	Foreign Exchange Future	0.47560	0.48584	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/08/2012	\$ / R On 17 September 2012	7.75	P	Foreign Exchange Future	0.03060	0.02934	44,100
06/08/2012	\$ / R On 17 September 2012	7.70	P	Foreign Exchange Future	0.02480	0.02342	2,500
06/08/2012	\$ / R On 17 September 2012	7.50	P	Foreign Exchange Future	0.01015	0.00879	246
06/08/2012	\$ / R On 17 September 2012	8.10	P	Foreign Exchange Future	0.12935	0.12808	2,000
06/08/2012	\$ / R On 17 September 2012	8.00	P	Foreign Exchange Future	0.09013	0.08895	10,425
06/08/2012	\$ / R On 17 September 2012	7.90	P	Foreign Exchange Future	0.05980	0.05866	20,360
06/08/2012	\$ / R On 17 September 2012	8.26	P	Foreign Exchange Future	0.21409	0.21211	0
06/08/2012	\$ / R On 17 September 2012	8.25	P	Foreign Exchange Future	0.20782	0.20593	0
06/08/2012	\$ / R On 17 September 2012	8.20	P	Foreign Exchange Future	0.17780	0.17633	600
06/08/2012	\$ / R On 17 September 2012	8.55	P	Foreign Exchange Future	0.42683	0.42220	0
06/08/2012	\$ / R On 17 September 2012	8.50	P	Foreign Exchange Future	0.38652	0.38234	0
06/08/2012	\$ / R On 17 September 2012	8.40	P	Foreign Exchange Future	0.30999	0.30674	3,000
06/08/2012	\$ / R On 17 September 2012	8.80	P	Foreign Exchange Future	0.64500	0.63818	1,500
06/08/2012	\$ / R On 17 September 2012	8.75	P	Foreign Exchange Future	0.59974	0.59331	0
06/08/2012	\$ / R On 17 September 2012	8.60	P	Foreign Exchange Future	0.46831	0.46324	4,000
06/08/2012	\$ / R On 17 September 2012	9.20	P	Foreign Exchange Future	1.02257	1.01316	0
06/08/2012	\$ / R On 17 September 2012	9.10	P	Foreign Exchange Future	0.92631	0.91748	0
06/08/2012	\$ / R On 17 September 2012	9.00	P	Foreign Exchange Future	0.83108	0.82296	0
06/08/2012	\$ / R On 17 September 2012	9.30	P	Foreign Exchange Future	1.11961	1.10975	0
06/08/2012	\$ / R On 17 September 2012	7.40	P	Foreign Exchange Future	0.00631	0.00514	8,000
06/08/2012	\$ / R On 17 September 2012	7.30	P	Foreign Exchange Future	0.00413	0.00360	0
06/08/2012	\$ / R On 17 September 2012	7.15	P	Foreign Exchange Future	0.00218	0.00214	9,200
06/08/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.29000	8.30090	78,588
06/08/2012	\$ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.08915	0.09317	300
06/08/2012	\$ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.04367	0.04594	0
06/08/2012	\$ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.02264	0.02393	0
06/08/2012	\$ / R On 14 December 2012	8.80	C	Foreign Exchange Future	0.17997	0.18585	0
06/08/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.14512	0.15046	25,000
06/08/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.13090	0.13599	540
06/08/2012	\$ / R On 14 December 2012	8.05	C	Foreign Exchange Future	0.44188	0.44951	0
06/08/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.32324	0.33045	0
06/08/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.22602	0.23244	6,000
06/08/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.46973	0.47746	300
06/08/2012	\$ / R On 14 December 2012	7.95	C	Foreign Exchange Future	0.49902	0.50686	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/08/2012	\$ / R On 14 December 2012	7.95	P	Foreign Exchange Future	0.15902	0.15596	15,000
06/08/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.17973	0.17656	6,040
06/08/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.53602	0.53154	0
06/08/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.33324	0.32955	6,000
06/08/2012	\$ / R On 14 December 2012	8.05	P	Foreign Exchange Future	0.20188	0.19861	20,000
06/08/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	0.94090	0.93509	0
06/08/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.85512	0.84956	0
06/08/2012	\$ / R On 14 December 2012	8.80	P	Foreign Exchange Future	0.68997	0.68495	300
06/08/2012	\$ / R On 14 December 2012	11.10	P	Foreign Exchange Future	2.83264	2.82303	0
06/08/2012	\$ / R On 14 December 2012	10.40	P	Foreign Exchange Future	2.15367	2.14504	0
06/08/2012	\$ / R On 14 December 2012	9.50	P	Foreign Exchange Future	1.29915	1.29227	0
06/08/2012	\$ / R On 18 March 2013			Foreign Exchange Future	8.38960	8.39910	20,940
06/08/2012	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.10133	0.10525	250
06/08/2012	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.08756	0.09115	250
06/08/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.25088	0.25662	180
06/08/2012	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.18245	0.18760	500
06/08/2012	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.12255	0.12691	500
06/08/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.62275	0.62943	0
06/08/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.57059	0.57718	0
06/08/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.28099	0.27808	180
06/08/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.23315	0.23033	1,500
06/08/2012	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.93295	1.92781	0
06/08/2012	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	1.34285	1.33850	0
06/08/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.96128	0.95752	0
06/08/2012	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	2.54796	2.54205	0
06/08/2012	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	2.26173	2.25615	0
06/08/2012	\$ / R On 14 June 2013			Foreign Exchange Future	8.48120	8.48980	4,687
06/08/2012	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.44878	0.45383	0
06/08/2012	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.45175	0.45680	0
06/08/2012	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.45475	0.45979	0
06/08/2012	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.71355	0.70999	0
06/08/2012	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.72055	0.71700	0
06/08/2012	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.72758	0.72403	0
06/08/2012	\$ / R On 13 December 2013			Foreign Exchange Future	8.58380	8.59190	542

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/08/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.57643	0.58073	0
06/08/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	0.96450	0.96710	0
06/08/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.38070	0.37520	0
06/08/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.99263	0.98883	0
06/08/2012	\$ / R On 12 December 2014			Foreign Exchange Future	8.88580	8.89490	0
06/08/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.39550	1.38581	200
06/08/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.50970	0.49091	0
06/08/2012	\$ / R On 14 December 2015			Foreign Exchange Future	9.18780	9.19790	0
06/08/2012	\$ / R MAXI On 17 September 2012			Foreign Exchange Future	8.19500	8.20650	1,096
06/08/2012	\$ / R MAXI On 17 September 2012	8.49	C	Foreign Exchange Future	0.08361	0.09102	0
06/08/2012	\$ / R MAXI On 17 September 2012	8.60	C	Foreign Exchange Future	0.06331	0.06974	60
06/08/2012	\$ / R MAXI On 17 September 2012	8.60	P	Foreign Exchange Future	0.46831	0.46324	0
06/08/2012	\$ / R MAXI On 17 September 2012	8.49	P	Foreign Exchange Future	0.37861	0.37452	0
06/08/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.29000	8.30090	28
06/08/2012	\$ / R MAXI On 14 December 2012	8.59	C	Foreign Exchange Future	0.22868	0.23513	0
06/08/2012	\$ / R MAXI On 14 December 2012	8.59	P	Foreign Exchange Future	0.52868	0.52423	0
06/08/2012	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.38960	8.39910	5
06/08/2012	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2012	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.30040	0.29090	0
06/08/2012	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	8.48120	8.48980	0
06/08/2012	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.44878	0.45383	0
06/08/2012	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.45475	0.45979	0
06/08/2012	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.45175	0.45680	0
06/08/2012	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.72055	0.71700	0
06/08/2012	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.71355	0.70999	0
06/08/2012	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.72758	0.72403	0
06/08/2012	£ / R On 17 September 2012			Foreign Exchange Future	12.77720	12.79060	12,623
06/08/2012	£ / R On 17 September 2012	11.35	C	Foreign Exchange Future	1.43126	1.44499	0
06/08/2012	£ / R On 17 September 2012	12.15	C	Foreign Exchange Future	0.66176	0.67724	0
06/08/2012	£ / R On 17 September 2012	13.85	C	Foreign Exchange Future	0.02213	0.02919	14,400
06/08/2012	£ / R On 17 September 2012	13.45	C	Foreign Exchange Future	0.05398	0.06596	24,000
06/08/2012	£ / R On 17 September 2012	13.45	P	Foreign Exchange Future	0.72678	0.72536	0

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06/08/2012	£ / R On 17 September 2012	13.85	P	Foreign Exchange Future	1.09493	1.08859	0
06/08/2012	£ / R On 17 September 2012	12.15	P	Foreign Exchange Future	0.03456	0.03664	38,400
06/08/2012	£ / R On 17 September 2012	11.35	P	Foreign Exchange Future	0.00406	0.00439	6,000
06/08/2012	£ / R On 14 December 2012			Foreign Exchange Future	12.92470	12.93710	1,440
06/08/2012	£ / R On 14 December 2012	13.70	C	Foreign Exchange Future	0.20448	0.21826	100
06/08/2012	£ / R On 14 December 2012	14.20	C	Foreign Exchange Future	0.13168	0.14374	100
06/08/2012	£ / R On 14 December 2012	13.55	C	Foreign Exchange Future	0.23475	0.24877	0
06/08/2012	£ / R On 14 December 2012	13.37	C	Foreign Exchange Future	0.27775	0.29151	0
06/08/2012	£ / R On 14 December 2012	13.37	P	Foreign Exchange Future	0.72305	0.72441	0
06/08/2012	£ / R On 14 December 2012	13.55	P	Foreign Exchange Future	0.86005	0.86167	100
06/08/2012	£ / R On 14 December 2012	14.20	P	Foreign Exchange Future	1.40698	1.40664	0
06/08/2012	£ / R On 14 December 2012	13.70	P	Foreign Exchange Future	0.97978	0.98116	0
06/08/2012	£ / R On 18 March 2013			Foreign Exchange Future	13.07950	13.08940	2,356
06/08/2012	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.68179	0.69285	0
06/08/2012	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.61197	0.62261	200
06/08/2012	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.46221	0.47170	200
06/08/2012	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.74592	0.75731	0
06/08/2012	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	1.19642	1.19791	0
06/08/2012	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	1.78271	1.78230	0
06/08/2012	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	1.43247	1.43321	0
06/08/2012	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	1.30229	1.30345	200
06/08/2012	¥ / R On 17 September 2012			Foreign Exchange Future	0.10470	0.10440	3,435
06/08/2012	¥ / R On 17 September 2012	0.11	C	Foreign Exchange Future	0.00099	0.00099	0
06/08/2012	¥ / R On 17 September 2012	0.11	P	Foreign Exchange Future	0.00629	0.00659	0
06/08/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.10610	0.10570	20,018
06/08/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00347	0.00338	0
06/08/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00737	0.00768	0
06/08/2012	€ / R On 17 September 2012			Foreign Exchange Future	10.17110	10.11980	25,803
06/08/2012	€ / R On 17 September 2012	9.45	C	Foreign Exchange Future	0.73257	0.68585	0
06/08/2012	€ / R On 17 September 2012	9.75	C	Foreign Exchange Future	0.45762	0.42002	0
06/08/2012	€ / R On 17 September 2012	9.90	C	Foreign Exchange Future	0.33779	0.30724	0
06/08/2012	€ / R On 17 September 2012	10.20	C	Foreign Exchange Future	0.15437	0.14221	0

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06/08/2012	€ / R On 17 September 2012	11.25	C	Foreign Exchange Future	0.00761	0.00767	15,360
06/08/2012	€ / R On 17 September 2012	11.20	C	Foreign Exchange Future	0.00881	0.00882	21,300
06/08/2012	€ / R On 17 September 2012	11.20	P	Foreign Exchange Future	1.03771	1.08902	0
06/08/2012	€ / R On 17 September 2012	11.25	P	Foreign Exchange Future	1.08651	1.13787	0
06/08/2012	€ / R On 17 September 2012	10.20	P	Foreign Exchange Future	0.18327	0.22241	1,500
06/08/2012	€ / R On 17 September 2012	9.90	P	Foreign Exchange Future	0.06669	0.08744	33,360
06/08/2012	€ / R On 17 September 2012	9.75	P	Foreign Exchange Future	0.03652	0.05022	1,625
06/08/2012	€ / R On 17 September 2012	9.45	P	Foreign Exchange Future	0.01147	0.01605	10,200
06/08/2012	€ / R On 14 December 2012			Foreign Exchange Future	10.30130	10.24850	52,964
06/08/2012	€ / R On 14 December 2012	11.00	C	Foreign Exchange Future	0.13720	0.12924	100
06/08/2012	€ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.12225	0.11517	750
06/08/2012	€ / R On 14 December 2012	10.30	C	Foreign Exchange Future	0.32721	0.30761	0
06/08/2012	€ / R On 14 December 2012	11.50	C	Foreign Exchange Future	0.07902	0.07436	100
06/08/2012	€ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.28832	0.27099	0
06/08/2012	€ / R On 14 December 2012	10.82	C	Foreign Exchange Future	0.16982	0.15993	0
06/08/2012	€ / R On 14 December 2012	10.95	C	Foreign Exchange Future	0.14547	0.13703	0
06/08/2012	€ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.85875	0.81339	0
06/08/2012	€ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.05745	0.06489	5,690
06/08/2012	€ / R On 14 December 2012	10.95	P	Foreign Exchange Future	0.79417	0.83853	100
06/08/2012	€ / R On 14 December 2012	10.82	P	Foreign Exchange Future	0.68852	0.73143	0
06/08/2012	€ / R On 14 December 2012	10.40	P	Foreign Exchange Future	0.38702	0.42249	750
06/08/2012	€ / R On 14 December 2012	11.50	P	Foreign Exchange Future	1.27772	1.32586	0
06/08/2012	€ / R On 14 December 2012	10.30	P	Foreign Exchange Future	0.32591	0.35911	375
06/08/2012	€ / R On 14 December 2012	11.10	P	Foreign Exchange Future	0.92095	0.96667	0
06/08/2012	€ / R On 14 December 2012	11.00	P	Foreign Exchange Future	0.83590	0.88074	0
06/08/2012	€ / R On 18 March 2013			Foreign Exchange Future	10.43960	10.38390	75
06/08/2012	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.28103	0.27010	0
06/08/2012	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.81143	0.85620	0
06/08/2012	€ / R On 13 December 2013			Foreign Exchange Future	10.72170	10.66140	435
06/08/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.55486	0.54540	0
06/08/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.03316	1.08400	0
06/08/2012	AU\$ / R On 17 September 2012			Foreign Exchange Future	8.63340	8.62530	7,949
06/08/2012	AU\$ / R On 17 September 2012	8.42	C	Foreign Exchange Future	0.27011	0.26739	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/08/2012	AU\$ / R On 17 September 2012	8.42	P	Foreign Exchange Future	0.05671	0.06209	0
06/08/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	8.66560	8.65690	9,894
06/08/2012	AU\$ / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.36807	0.36533	0
06/08/2012	AU\$ / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.16247	0.16843	0
06/08/2012	AU\$ / R On 18 March 2013			Foreign Exchange Future	8.69860	8.69100	3,790
06/08/2012	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.43869	0.43795	0
06/08/2012	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.25009	0.25695	0
06/08/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	8.74600	8.73590	0
06/08/2012	CAD/ R On 17 September 2012			Foreign Exchange Future	8.19220	8.20210	0
06/08/2012	CAD/ R On 17 September 2012	8.27	C	Foreign Exchange Future	0.09532	0.10213	0
06/08/2012	CAD/ R On 17 September 2012	8.27	P	Foreign Exchange Future	0.17312	0.17003	0
06/08/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	8.27080	8.28000	0
06/08/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.20432	0.20867	0
06/08/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.28352	0.27867	0
06/08/2012	CF CANDO CABE On 17 September 2012			Can-Do Future	0.25190	0.25550	11,120
06/08/2012	CF CANDO CABF On 17 September 2012			Can-Do Future	0.02420	0.02250	7,100
06/08/2012	CF CANDO CABG On 17 September 2012			Can-Do Future	0.20810	0.20440	14,700
06/08/2012	CF CANDO CABH On 17 September 2012			Can-Do Future	0.02920	0.02950	8,000
06/08/2012	CF CANDO CABI On 17 September 2012			Can-Do Future	0.25420	0.25450	12,800
06/08/2012	CF CANDO CABJ On 17 September 2012			Can-Do Future	0.06310	0.06690	4,800
06/08/2012	CF CANDO CABM On 14 December 2012			Can-Do Future	0.09560	0.09840	7,000
06/08/2012	CHF / R On 17 September 2012			Foreign Exchange Future	8.47560	8.43420	25
06/08/2012	CHF / R On 17 September 2012	8.91	C	Foreign Exchange Future	0.04221	0.04453	0
06/08/2012	CHF / R On 17 September 2012	8.91	P	Foreign Exchange Future	0.47661	0.52033	0
06/08/2012	CHF / R On 14 December 2012			Foreign Exchange Future	8.59480	8.55280	0
06/08/2012	CHF / R On 14 December 2012	9.04	C	Foreign Exchange Future	0.17930	0.17378	0
06/08/2012	CHF / R On 14 December 2012	9.04	P	Foreign Exchange Future	0.62450	0.66098	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/08/2012	DAAT On 06 August 2012			Any day expiry	8.15180	8.16190	0
06/08/2012	DAAT On 06 August 2012	8.30	C	Any day expiry	0.00000	0.00958	0
06/08/2012	DAAT On 06 August 2012	8.39	C	Any day expiry	0.00000	0.00343	0
06/08/2012	DAAT On 06 August 2012	8.41	C	Any day expiry	0.00000	0.00274	0
06/08/2012	DAAT On 06 August 2012	8.40	C	Any day expiry	0.00000	0.00306	0
06/08/2012	DAAT On 06 August 2012	8.40	P	Any day expiry	0.24820	0.24116	0
06/08/2012	DAAT On 06 August 2012	8.41	P	Any day expiry	0.25820	0.25084	0
06/08/2012	DAAT On 06 August 2012	8.39	P	Any day expiry	0.23820	0.23153	0
06/08/2012	DAAT On 06 August 2012	8.30	P	Any day expiry	0.14820	0.14768	0
06/08/2012	DAAU On 10 August 2012			Any day expiry	8.15230	8.16000	0
06/08/2012	DAAU On 10 August 2012	8.14	C	Any day expiry	0.06471	0.00000	0
06/08/2012	DAAU On 10 August 2012	8.15	C	Any day expiry	0.05914	0.00000	0
06/08/2012	DAAU On 10 August 2012	8.16	C	Any day expiry	0.05477	0.00000	1,050
06/08/2012	DAAU On 10 August 2012	8.16	P	Any day expiry	0.06247	0.00000	0
06/08/2012	DAAU On 10 August 2012	8.15	P	Any day expiry	0.05684	0.00000	0
06/08/2012	DAAU On 10 August 2012	8.14	P	Any day expiry	0.05241	0.00000	0
06/08/2012	DANZ On 07 August 2012			Any day expiry	6.69200	6.67670	7,000
06/08/2012	DANZ On 07 August 2012	6.64	C	Any day expiry	0.05893	0.06357	0
06/08/2012	DANZ On 07 August 2012	6.65	C	Any day expiry	0.05089	0.05686	0
06/08/2012	DANZ On 07 August 2012	6.66	C	Any day expiry	0.04332	0.05049	0
06/08/2012	DANZ On 07 August 2012	6.71	C	Any day expiry	0.01522	0.02557	0
06/08/2012	DANZ On 07 August 2012	6.69	C	Any day expiry	0.02398	0.03361	0
06/08/2012	DANZ On 07 August 2012	6.69	P	Any day expiry	0.02198	0.04691	15,000
06/08/2012	DANZ On 07 August 2012	6.71	P	Any day expiry	0.03322	0.05887	5,000
06/08/2012	DANZ On 07 August 2012	6.66	P	Any day expiry	0.01132	0.03379	0
06/08/2012	DANZ On 07 August 2012	6.65	P	Any day expiry	0.00889	0.03016	0
06/08/2012	DANZ On 07 August 2012	6.64	P	Any day expiry	0.00693	0.02687	0
06/08/2012	DAUS On 31 August 2012			Any day expiry	8.17560	8.18740	0
06/08/2012	DAUS On 31 August 2012	7.40	C	Any day expiry	0.77800	0.79100	0
06/08/2012	DAUS On 31 August 2012	7.72	C	Any day expiry	0.46900	0.48300	0
06/08/2012	DAUS On 31 August 2012	8.51	C	Any day expiry	0.03700	0.04500	6,170

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/08/2012	DAUS On 31 August 2012	8.25	C	Any day expiry	0.10000	0.11300	0
06/08/2012	DAUS On 31 August 2012	8.25	P	Any day expiry	0.17400	0.17600	0
06/08/2012	DAUS On 31 August 2012	8.51	P	Any day expiry	0.37100	0.36800	0
06/08/2012	DAUS On 31 August 2012	7.72	P	Any day expiry	0.01300	0.01600	6,170
06/08/2012	DAUS On 31 August 2012	7.40	P	Any day expiry	0.00200	0.00400	0
06/08/2012	DAUS On 28 September 2012			Any day expiry	8.20700	8.21860	0
06/08/2012	DAUS On 28 September 2012	8.25	C	Any day expiry	0.18200	0.19100	0
06/08/2012	DAUS On 28 September 2012	8.51	C	Any day expiry	0.10400	0.11100	7,540
06/08/2012	DAUS On 28 September 2012	7.72	C	Any day expiry	0.52300	0.53300	0
06/08/2012	DAUS On 28 September 2012	7.40	C	Any day expiry	0.81700	0.82700	0
06/08/2012	DAUS On 28 September 2012	7.40	P	Any day expiry	0.01000	0.00800	0
06/08/2012	DAUS On 28 September 2012	7.72	P	Any day expiry	0.03600	0.03400	7,540
06/08/2012	DAUS On 28 September 2012	8.51	P	Any day expiry	0.40700	0.40200	0
06/08/2012	DAUS On 28 September 2012	8.25	P	Any day expiry	0.22500	0.22200	0
06/08/2012	DAUS On 31 October 2012			Any day expiry	8.24270	8.25420	0
06/08/2012	DAUS On 31 October 2012	7.72	C	Any day expiry	0.58200	0.59200	0
06/08/2012	DAUS On 31 October 2012	8.25	C	Any day expiry	0.25600	0.26300	0
06/08/2012	DAUS On 31 October 2012	7.40	C	Any day expiry	0.86300	0.87300	0
06/08/2012	DAUS On 31 October 2012	8.51	C	Any day expiry	0.17000	0.17700	8,220
06/08/2012	DAUS On 31 October 2012	8.51	P	Any day expiry	0.43700	0.43300	0
06/08/2012	DAUS On 31 October 2012	7.40	P	Any day expiry	0.02000	0.01900	0
06/08/2012	DAUS On 31 October 2012	8.25	P	Any day expiry	0.26300	0.25900	0
06/08/2012	DAUS On 31 October 2012	7.72	P	Any day expiry	0.05900	0.05800	8,220
06/08/2012	DAUS On 30 November 2012			Any day expiry	8.27490	8.28600	0
06/08/2012	DAUS On 30 November 2012	7.72	C	Any day expiry	0.63600	0.64600	0
06/08/2012	DAUS On 30 November 2012	8.51	C	Any day expiry	0.22600	0.23300	8,440
06/08/2012	DAUS On 30 November 2012	8.51	P	Any day expiry	0.46100	0.45700	0
06/08/2012	DAUS On 30 November 2012	7.72	P	Any day expiry	0.08100	0.08000	8,440
06/08/2012	DAUS On 27 December 2012			Any day expiry	8.30390	8.31470	0
06/08/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.27300	0.27900	7,530
06/08/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	0.68200	0.69100	0
06/08/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.09800	0.09600	7,530
06/08/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.47900	0.47400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/08/2012	NZ\$ / R On 17 September 2012			Foreign Exchange Future	6.71290	6.69770	0
06/08/2012	NZ\$ / R On 17 September 2012	6.59	C	Foreign Exchange Future	0.17243	0.16417	0
06/08/2012	NZ\$ / R On 17 September 2012	6.59	P	Foreign Exchange Future	0.04953	0.05647	0
06/08/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	6.76500	6.74860	0
06/08/2012	NZ\$ / R On 14 December 2012	6.63	C	Foreign Exchange Future	0.26822	0.26009	0
06/08/2012	NZ\$ / R On 14 December 2012	6.63	P	Foreign Exchange Future	0.13322	0.14149	0
06/08/2012	YUAN/R On 17 September 2012			Foreign Exchange Future	1.28170	1.28390	0
06/08/2012	YUAN/R On 17 September 2012	1.33	C	Foreign Exchange Future	0.01083	0.01235	0
06/08/2012	YUAN/R On 17 September 2012	1.33	P	Foreign Exchange Future	0.05913	0.05845	0
06/08/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.29030	1.29290	0
06/08/2012	YUAN/R On 14 December 2012	1.34	C	Foreign Exchange Future	0.03191	0.03343	0
06/08/2012	YUAN/R On 14 December 2012	1.34	P	Foreign Exchange Future	0.08161	0.08053	0
Future Open Interest							564,023.00
Option Open Interest							586,451.00
Grand Total							1,150,474.00