



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/08/2012	\$ / R On 17 September 2012			Foreign Exchange Future	8.19540	8.18660	241,958
08/08/2012	\$ / R On 17 September 2012	7.15	C	Foreign Exchange Future	1.04716	1.03872	16,000
08/08/2012	\$ / R On 17 September 2012	7.30	C	Foreign Exchange Future	0.89880	0.89063	37,000
08/08/2012	\$ / R On 17 September 2012	7.40	C	Foreign Exchange Future	0.80065	0.79275	0
08/08/2012	\$ / R On 17 September 2012	9.30	C	Foreign Exchange Future	0.01375	0.01367	250
08/08/2012	\$ / R On 17 September 2012	9.00	C	Foreign Exchange Future	0.02491	0.02456	7,500
08/08/2012	\$ / R On 17 September 2012	9.10	C	Foreign Exchange Future	0.02025	0.02002	24,360
08/08/2012	\$ / R On 17 September 2012	9.20	C	Foreign Exchange Future	0.01661	0.01647	7,400
08/08/2012	\$ / R On 17 September 2012	8.60	C	Foreign Exchange Future	0.06124	0.06011	2,000
08/08/2012	\$ / R On 17 September 2012	8.75	C	Foreign Exchange Future	0.04305	0.04232	25,100
08/08/2012	\$ / R On 17 September 2012	8.80	C	Foreign Exchange Future	0.03842	0.03779	250
08/08/2012	\$ / R On 17 September 2012	8.40	C	Foreign Exchange Future	0.10222	0.10037	3,000
08/08/2012	\$ / R On 17 September 2012	8.50	C	Foreign Exchange Future	0.07909	0.07765	2,000
08/08/2012	\$ / R On 17 September 2012	8.55	C	Foreign Exchange Future	0.06958	0.06830	500
08/08/2012	\$ / R On 17 September 2012	8.20	C	Foreign Exchange Future	0.16959	0.16656	0
08/08/2012	\$ / R On 17 September 2012	8.25	C	Foreign Exchange Future	0.14968	0.14699	0
08/08/2012	\$ / R On 17 September 2012	8.26	C	Foreign Exchange Future	0.14596	0.14334	300
08/08/2012	\$ / R On 17 September 2012	7.90	C	Foreign Exchange Future	0.35169	0.34669	0
08/08/2012	\$ / R On 17 September 2012	8.00	C	Foreign Exchange Future	0.28174	0.27749	0
08/08/2012	\$ / R On 17 September 2012	8.10	C	Foreign Exchange Future	0.22094	0.21735	0
08/08/2012	\$ / R On 17 September 2012	7.50	C	Foreign Exchange Future	0.70410	0.69658	0
08/08/2012	\$ / R On 17 September 2012	7.75	C	Foreign Exchange Future	0.47325	0.46712	0
08/08/2012	\$ / R On 17 September 2012	7.70	C	Foreign Exchange Future	0.51773	0.51127	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/08/2012	\$ / R On 17 September 2012	7.70	P	Foreign Exchange Future	0.02233	0.02467	2,500
08/08/2012	\$ / R On 17 September 2012	7.75	P	Foreign Exchange Future	0.02785	0.03052	44,100
08/08/2012	\$ / R On 17 September 2012	7.50	P	Foreign Exchange Future	0.00870	0.00998	246
08/08/2012	\$ / R On 17 September 2012	8.10	P	Foreign Exchange Future	0.12554	0.13075	2,000
08/08/2012	\$ / R On 17 September 2012	8.00	P	Foreign Exchange Future	0.08634	0.09089	10,425
08/08/2012	\$ / R On 17 September 2012	7.90	P	Foreign Exchange Future	0.05629	0.06009	20,360
08/08/2012	\$ / R On 17 September 2012	8.26	P	Foreign Exchange Future	0.21056	0.21674	0
08/08/2012	\$ / R On 17 September 2012	8.25	P	Foreign Exchange Future	0.20428	0.21039	0
08/08/2012	\$ / R On 17 September 2012	8.20	P	Foreign Exchange Future	0.17419	0.17996	600
08/08/2012	\$ / R On 17 September 2012	8.55	P	Foreign Exchange Future	0.42418	0.43170	0
08/08/2012	\$ / R On 17 September 2012	8.50	P	Foreign Exchange Future	0.38369	0.39105	0
08/08/2012	\$ / R On 17 September 2012	8.40	P	Foreign Exchange Future	0.30682	0.31377	3,000
08/08/2012	\$ / R On 17 September 2012	8.80	P	Foreign Exchange Future	0.64302	0.65119	1,500
08/08/2012	\$ / R On 17 September 2012	8.75	P	Foreign Exchange Future	0.59765	0.60572	0
08/08/2012	\$ / R On 17 September 2012	8.60	P	Foreign Exchange Future	0.46584	0.47351	4,000
08/08/2012	\$ / R On 17 September 2012	9.20	P	Foreign Exchange Future	1.02121	1.02987	0
08/08/2012	\$ / R On 17 September 2012	9.10	P	Foreign Exchange Future	0.92485	0.93342	0
08/08/2012	\$ / R On 17 September 2012	9.00	P	Foreign Exchange Future	0.82951	0.83796	0
08/08/2012	\$ / R On 17 September 2012	9.30	P	Foreign Exchange Future	1.11835	1.12707	0
08/08/2012	\$ / R On 17 September 2012	7.40	P	Foreign Exchange Future	0.00525	0.00615	8,000
08/08/2012	\$ / R On 17 September 2012	7.30	P	Foreign Exchange Future	0.00340	0.00403	0
08/08/2012	\$ / R On 17 September 2012	7.15	P	Foreign Exchange Future	0.00176	0.00212	9,200
08/08/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.29140	8.28250	79,748
08/08/2012	\$ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.08939	0.08718	300
08/08/2012	\$ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.04377	0.04268	0
08/08/2012	\$ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.02264	0.02206	0
08/08/2012	\$ / R On 14 December 2012	8.80	C	Foreign Exchange Future	0.18009	0.17623	0
08/08/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.14531	0.14202	25,000
08/08/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.13112	0.12808	540
08/08/2012	\$ / R On 14 December 2012	8.05	C	Foreign Exchange Future	0.44100	0.43506	0
08/08/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.32292	0.31745	0
08/08/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.22600	0.22152	6,000
08/08/2012	\$ / R On 14 December 2012	7.95	C	Foreign Exchange Future	0.49801	0.49185	0
08/08/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.46877	0.46273	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/08/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.17737	0.18023	6,040
08/08/2012	\$ / R On 14 December 2012	7.95	P	Foreign Exchange Future	0.15661	0.15935	15,000
08/08/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.53460	0.53902	0
08/08/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.33152	0.33495	6,000
08/08/2012	\$ / R On 14 December 2012	8.05	P	Foreign Exchange Future	0.19960	0.20256	20,000
08/08/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	0.93972	0.94558	0
08/08/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.85391	0.85952	0
08/08/2012	\$ / R On 14 December 2012	8.80	P	Foreign Exchange Future	0.68869	0.69373	300
08/08/2012	\$ / R On 14 December 2012	11.10	P	Foreign Exchange Future	2.83124	2.83956	0
08/08/2012	\$ / R On 14 December 2012	10.40	P	Foreign Exchange Future	2.15237	2.16018	0
08/08/2012	\$ / R On 14 December 2012	9.50	P	Foreign Exchange Future	1.29799	1.30468	0
08/08/2012	\$ / R On 18 March 2013			Foreign Exchange Future	8.39180	8.38220	21,060
08/08/2012	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.10193	0.09948	250
08/08/2012	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.08805	0.08594	250
08/08/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.25221	0.24677	180
08/08/2012	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.18351	0.17927	500
08/08/2012	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.12329	0.12033	500
08/08/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.57198	0.56373	0
08/08/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.62410	0.61566	0
08/08/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.23230	0.23346	1,500
08/08/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.28018	0.28153	180
08/08/2012	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.93149	1.93813	0
08/08/2012	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	1.34171	1.34707	0
08/08/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.96041	0.96457	0
08/08/2012	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	2.54625	2.55374	0
08/08/2012	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	2.26013	2.26728	0
08/08/2012	\$ / R On 14 June 2013			Foreign Exchange Future	8.48460	8.47460	4,687
08/08/2012	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.45069	0.44251	0
08/08/2012	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.45665	0.44845	0
08/08/2012	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.45366	0.44547	0
08/08/2012	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.71906	0.72087	0
08/08/2012	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.71205	0.71385	0
08/08/2012	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.72609	0.72791	0
08/08/2012	\$ / R On 13 December 2013			Foreign Exchange Future	8.59210	8.58170	542

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/08/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.57945	0.57252	0
08/08/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	0.96744	0.95882	0
08/08/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.37534	0.37712	0
08/08/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.98735	0.99082	0
08/08/2012	\$ / R On 12 December 2014			Foreign Exchange Future	8.89430	8.89120	0
08/08/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.39766	1.39607	200
08/08/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.50336	0.50487	0
08/08/2012	\$ / R On 14 December 2015			Foreign Exchange Future	9.19650	9.20070	0
08/08/2012	\$ / R MAXI On 17 September 2012			Foreign Exchange Future	8.19540	8.18660	1,096
08/08/2012	\$ / R MAXI On 17 September 2012	8.49	C	Foreign Exchange Future	0.08114	0.07967	0
08/08/2012	\$ / R MAXI On 17 September 2012	8.60	C	Foreign Exchange Future	0.06124	0.06011	60
08/08/2012	\$ / R MAXI On 17 September 2012	8.60	P	Foreign Exchange Future	0.46584	0.47351	0
08/08/2012	\$ / R MAXI On 17 September 2012	8.49	P	Foreign Exchange Future	0.37574	0.38307	0
08/08/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.29140	8.28250	28
08/08/2012	\$ / R MAXI On 14 December 2012	8.59	C	Foreign Exchange Future	0.22865	0.22414	0
08/08/2012	\$ / R MAXI On 14 December 2012	8.59	P	Foreign Exchange Future	0.52725	0.53164	0
08/08/2012	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.39180	8.38220	5
08/08/2012	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.00000	0.00000	0
08/08/2012	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.29820	0.30780	0
08/08/2012	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	8.48460	8.47460	0
08/08/2012	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.45069	0.44251	0
08/08/2012	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.45366	0.44547	0
08/08/2012	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.45665	0.44845	0
08/08/2012	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.71205	0.71385	0
08/08/2012	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.71906	0.72087	0
08/08/2012	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.72609	0.72791	0
08/08/2012	£ / R On 17 September 2012			Foreign Exchange Future	12.83110	12.80760	12,622
08/08/2012	£ / R On 17 September 2012	11.35	C	Foreign Exchange Future	1.48353	1.46089	0
08/08/2012	£ / R On 17 September 2012	12.15	C	Foreign Exchange Future	0.70507	0.68651	0
08/08/2012	£ / R On 17 September 2012	13.45	C	Foreign Exchange Future	0.06005	0.05752	24,000
08/08/2012	£ / R On 17 September 2012	13.85	C	Foreign Exchange Future	0.02461	0.02365	14,400
08/08/2012	£ / R On 17 September 2012	13.85	P	Foreign Exchange Future	1.04351	1.06605	0

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08/08/2012	£ / R On 17 September 2012	13.45	P	Foreign Exchange Future	0.67895	0.69992	0
08/08/2012	£ / R On 17 September 2012	12.15	P	Foreign Exchange Future	0.02397	0.02891	38,400
08/08/2012	£ / R On 17 September 2012	11.35	P	Foreign Exchange Future	0.00243	0.00329	6,000
08/08/2012	£ / R On 14 December 2012			Foreign Exchange Future	12.97880	12.95690	1,940
08/08/2012	£ / R On 14 December 2012	13.70	C	Foreign Exchange Future	0.21820	0.20895	100
08/08/2012	£ / R On 14 December 2012	14.20	C	Foreign Exchange Future	0.14183	0.13440	100
08/08/2012	£ / R On 14 December 2012	13.37	C	Foreign Exchange Future	0.29369	0.28356	0
08/08/2012	£ / R On 14 December 2012	13.55	C	Foreign Exchange Future	0.24963	0.23987	0
08/08/2012	£ / R On 14 December 2012	13.55	P	Foreign Exchange Future	0.82083	0.83297	100
08/08/2012	£ / R On 14 December 2012	13.37	P	Foreign Exchange Future	0.68489	0.69666	0
08/08/2012	£ / R On 14 December 2012	14.20	P	Foreign Exchange Future	1.36303	1.37750	0
08/08/2012	£ / R On 14 December 2012	13.70	P	Foreign Exchange Future	0.93940	0.95205	0
08/08/2012	£ / R On 18 March 2013			Foreign Exchange Future	13.13320	13.11190	2,356
08/08/2012	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.70631	0.69338	0
08/08/2012	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.77192	0.75837	0
08/08/2012	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.63478	0.62258	200
08/08/2012	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.48100	0.47059	200
08/08/2012	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	1.74780	1.75869	0
08/08/2012	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	1.40158	1.41068	0
08/08/2012	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	1.16872	1.17647	0
08/08/2012	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	1.27311	1.28148	200
08/08/2012	¥ / R On 17 September 2012			Foreign Exchange Future	0.10460	0.10410	3,435
08/08/2012	¥ / R On 17 September 2012	0.11	C	Foreign Exchange Future	0.00095	0.00086	0
08/08/2012	¥ / R On 17 September 2012	0.11	P	Foreign Exchange Future	0.00635	0.00676	0
08/08/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.10590	0.10540	20,018
08/08/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00340	0.00321	0
08/08/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00750	0.00781	0
08/08/2012	€ / R On 17 September 2012			Foreign Exchange Future	10.13100	10.17020	25,803
08/08/2012	€ / R On 17 September 2012	9.45	C	Foreign Exchange Future	0.69068	0.73062	0
08/08/2012	€ / R On 17 September 2012	9.75	C	Foreign Exchange Future	0.41573	0.45440	0
08/08/2012	€ / R On 17 September 2012	9.90	C	Foreign Exchange Future	0.29824	0.33398	0
08/08/2012	€ / R On 17 September 2012	10.20	C	Foreign Exchange Future	0.12595	0.15029	0

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08/08/2012	€ / R On 17 September 2012	11.20	C	Foreign Exchange Future	0.00488	0.00757	21,300
08/08/2012	€ / R On 17 September 2012	11.25	C	Foreign Exchange Future	0.00421	0.00653	15,360
08/08/2012	€ / R On 17 September 2012	11.25	P	Foreign Exchange Future	1.12321	1.08633	0
08/08/2012	€ / R On 17 September 2012	11.20	P	Foreign Exchange Future	1.07388	1.03737	0
08/08/2012	€ / R On 17 September 2012	10.20	P	Foreign Exchange Future	0.19494	0.18009	1,500
08/08/2012	€ / R On 17 September 2012	9.90	P	Foreign Exchange Future	0.06724	0.06378	33,360
08/08/2012	€ / R On 17 September 2012	9.75	P	Foreign Exchange Future	0.03473	0.03420	1,625
08/08/2012	€ / R On 17 September 2012	9.45	P	Foreign Exchange Future	0.00968	0.01042	10,200
08/08/2012	€ / R On 14 December 2012			Foreign Exchange Future	10.26170	10.30140	52,964
08/08/2012	€ / R On 14 December 2012	11.00	C	Foreign Exchange Future	0.12521	0.13322	100
08/08/2012	€ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.11134	0.11844	750
08/08/2012	€ / R On 14 December 2012	11.50	C	Foreign Exchange Future	0.07130	0.07582	100
08/08/2012	€ / R On 14 December 2012	10.30	C	Foreign Exchange Future	0.30359	0.32229	0
08/08/2012	€ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.26666	0.28343	0
08/08/2012	€ / R On 14 December 2012	10.82	C	Foreign Exchange Future	0.15560	0.16556	0
08/08/2012	€ / R On 14 December 2012	10.95	C	Foreign Exchange Future	0.13290	0.14141	0
08/08/2012	€ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.81804	0.85438	0
08/08/2012	€ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.05634	0.05298	5,690
08/08/2012	€ / R On 14 December 2012	10.95	P	Foreign Exchange Future	0.82120	0.79001	100
08/08/2012	€ / R On 14 December 2012	10.82	P	Foreign Exchange Future	0.71390	0.68416	0
08/08/2012	€ / R On 14 December 2012	10.40	P	Foreign Exchange Future	0.40496	0.38203	750
08/08/2012	€ / R On 14 December 2012	10.30	P	Foreign Exchange Future	0.34189	0.32089	375
08/08/2012	€ / R On 14 December 2012	11.50	P	Foreign Exchange Future	1.30960	1.27442	0
08/08/2012	€ / R On 14 December 2012	11.10	P	Foreign Exchange Future	0.94964	0.91704	0
08/08/2012	€ / R On 14 December 2012	11.00	P	Foreign Exchange Future	0.86351	0.83182	0
08/08/2012	€ / R On 18 March 2013			Foreign Exchange Future	10.40070	10.43990	75
08/08/2012	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.26806	0.27815	0
08/08/2012	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.83736	0.80825	0
08/08/2012	€ / R On 13 December 2013			Foreign Exchange Future	10.68890	10.72640	435
08/08/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.54271	0.56191	0
08/08/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.05381	1.03551	0
08/08/2012	AU\$ / R On 17 September 2012			Foreign Exchange Future	8.63100	8.61810	7,949
08/08/2012	AU\$ / R On 17 September 2012	8.42	C	Foreign Exchange Future	0.26709	0.25913	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/08/2012	AU\$ / R On 17 September 2012	8.42	P	Foreign Exchange Future	0.05609	0.06103	0
08/08/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	8.66400	8.65040	9,894
08/08/2012	AU\$ / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.36517	0.36016	0
08/08/2012	AU\$ / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.16117	0.16976	0
08/08/2012	AU\$ / R On 18 March 2013			Foreign Exchange Future	8.69900	8.68460	3,790
08/08/2012	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.43818	0.43299	0
08/08/2012	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.24918	0.25839	0
08/08/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	8.74930	8.72960	0
08/08/2012	CAD/ R On 17 September 2012			Foreign Exchange Future	8.23300	8.20570	0
08/08/2012	CAD/ R On 17 September 2012	8.27	C	Foreign Exchange Future	0.10917	0.09954	0
08/08/2012	CAD/ R On 17 September 2012	8.27	P	Foreign Exchange Future	0.14617	0.16384	0
08/08/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	8.31260	8.28490	0
08/08/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.22211	0.20926	0
08/08/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.25951	0.27436	0
08/08/2012	CF CANDO CABE On 17 September 2012			Can-Do Future	0.27720	0.25550	11,120
08/08/2012	CF CANDO CABF On 17 September 2012			Can-Do Future	0.01910	0.02320	7,100
08/08/2012	CF CANDO CABG On 17 September 2012			Can-Do Future	0.20830	0.21250	14,700
08/08/2012	CF CANDO CABH On 17 September 2012			Can-Do Future	0.02960	0.02880	8,000
08/08/2012	CF CANDO CABI On 17 September 2012			Can-Do Future	0.21990	0.23630	12,800
08/08/2012	CF CANDO CABJ On 17 September 2012			Can-Do Future	0.07030	0.06770	4,800
08/08/2012	CF CANDO CABM On 14 December 2012			Can-Do Future	0.09660	0.09500	7,000
08/08/2012	CHF / R On 17 September 2012			Foreign Exchange Future	8.43630	8.47010	25
08/08/2012	CHF / R On 17 September 2012	8.91	C	Foreign Exchange Future	0.03310	0.03960	0
08/08/2012	CHF / R On 17 September 2012	8.91	P	Foreign Exchange Future	0.50680	0.47950	0
08/08/2012	CHF / R On 14 December 2012			Foreign Exchange Future	8.55460	8.58970	0
08/08/2012	CHF / R On 14 December 2012	9.04	C	Foreign Exchange Future	0.16844	0.17285	0
08/08/2012	CHF / R On 14 December 2012	9.04	P	Foreign Exchange Future	0.65384	0.62315	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/08/2012	DAAU On 10 August 2012			Any day expiry	8.15890	8.14560	0
08/08/2012	DAAU On 10 August 2012	8.14	C	Any day expiry	0.05075	0.05368	0
08/08/2012	DAAU On 10 August 2012	8.15	C	Any day expiry	0.04473	0.04823	0
08/08/2012	DAAU On 10 August 2012	8.16	C	Any day expiry	0.04016	0.04399	0
08/08/2012	DAAU On 10 August 2012	8.16	P	Any day expiry	0.04126	0.05839	0
08/08/2012	DAAU On 10 August 2012	8.15	P	Any day expiry	0.03583	0.05263	0
08/08/2012	DAAU On 10 August 2012	8.14	P	Any day expiry	0.03185	0.04808	0
08/08/2012	DAUS On 31 August 2012			Any day expiry	8.17610	8.16740	0
08/08/2012	DAUS On 31 August 2012	7.40	C	Any day expiry	0.77800	0.77000	0
08/08/2012	DAUS On 31 August 2012	7.72	C	Any day expiry	0.46800	0.46100	0
08/08/2012	DAUS On 31 August 2012	8.25	C	Any day expiry	0.09500	0.09400	0
08/08/2012	DAUS On 31 August 2012	8.51	C	Any day expiry	0.03300	0.03400	6,170
08/08/2012	DAUS On 31 August 2012	8.51	P	Any day expiry	0.36700	0.37700	0
08/08/2012	DAUS On 31 August 2012	8.25	P	Any day expiry	0.16900	0.17700	0
08/08/2012	DAUS On 31 August 2012	7.72	P	Any day expiry	0.01200	0.01400	6,170
08/08/2012	DAUS On 31 August 2012	7.40	P	Any day expiry	0.00200	0.00300	0
08/08/2012	DAUS On 28 September 2012			Any day expiry	8.20770	8.19890	0
08/08/2012	DAUS On 28 September 2012	8.25	C	Any day expiry	0.18000	0.17700	0
08/08/2012	DAUS On 28 September 2012	8.51	C	Any day expiry	0.10200	0.10000	7,540
08/08/2012	DAUS On 28 September 2012	7.40	C	Any day expiry	0.81600	0.80900	0
08/08/2012	DAUS On 28 September 2012	7.72	C	Any day expiry	0.52200	0.51600	0
08/08/2012	DAUS On 28 September 2012	7.72	P	Any day expiry	0.03400	0.03700	7,540
08/08/2012	DAUS On 28 September 2012	7.40	P	Any day expiry	0.00800	0.01000	0
08/08/2012	DAUS On 28 September 2012	8.51	P	Any day expiry	0.40400	0.41100	0
08/08/2012	DAUS On 28 September 2012	8.25	P	Any day expiry	0.22200	0.22800	0
08/08/2012	DAUS On 31 October 2012			Any day expiry	8.24380	8.23520	0
08/08/2012	DAUS On 31 October 2012	7.72	C	Any day expiry	0.58200	0.57600	0
08/08/2012	DAUS On 31 October 2012	8.25	C	Any day expiry	0.25500	0.25100	0
08/08/2012	DAUS On 31 October 2012	8.51	C	Any day expiry	0.17000	0.16600	8,220
08/08/2012	DAUS On 31 October 2012	7.40	C	Any day expiry	0.86300	0.85600	0
08/08/2012	DAUS On 31 October 2012	7.40	P	Any day expiry	0.01900	0.02100	0
08/08/2012	DAUS On 31 October 2012	8.51	P	Any day expiry	0.43600	0.44100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/08/2012	DAUS On 31 October 2012	8.25	P	Any day expiry	0.26100	0.26600	0
08/08/2012	DAUS On 31 October 2012	7.72	P	Any day expiry	0.05800	0.06100	8,220
08/08/2012	DAUS On 30 November 2012			Any day expiry	8.27620	8.26750	0
08/08/2012	DAUS On 30 November 2012	7.72	C	Any day expiry	0.63500	0.62900	0
08/08/2012	DAUS On 30 November 2012	8.51	C	Any day expiry	0.22600	0.22200	8,440
08/08/2012	DAUS On 30 November 2012	8.51	P	Any day expiry	0.46000	0.46500	0
08/08/2012	DAUS On 30 November 2012	7.72	P	Any day expiry	0.07900	0.08200	8,440
08/08/2012	DAUS On 27 December 2012			Any day expiry	8.30540	8.29640	0
08/08/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.27200	0.26700	7,530
08/08/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	0.68100	0.67500	0
08/08/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.09600	0.09900	7,530
08/08/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.47700	0.48100	0
08/08/2012	NZ\$ / R On 17 September 2012			Foreign Exchange Future	6.66480	6.67370	0
08/08/2012	NZ\$ / R On 17 September 2012	6.59	C	Foreign Exchange Future	0.13757	0.14434	0
08/08/2012	NZ\$ / R On 17 September 2012	6.59	P	Foreign Exchange Future	0.06277	0.06064	0
08/08/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	6.71520	6.72610	0
08/08/2012	NZ\$ / R On 14 December 2012	6.63	C	Foreign Exchange Future	0.23723	0.24260	0
08/08/2012	NZ\$ / R On 14 December 2012	6.63	P	Foreign Exchange Future	0.15203	0.14650	0
08/08/2012	YUAN/R On 17 September 2012			Foreign Exchange Future	1.28440	1.28190	0
08/08/2012	YUAN/R On 17 September 2012	1.33	C	Foreign Exchange Future	0.01112	0.01070	0
08/08/2012	YUAN/R On 17 September 2012	1.33	P	Foreign Exchange Future	0.05672	0.05880	0
08/08/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.29290	1.29040	0
08/08/2012	YUAN/R On 14 December 2012	1.34	C	Foreign Exchange Future	0.03276	0.03175	0
08/08/2012	YUAN/R On 14 December 2012	1.34	P	Foreign Exchange Future	0.07986	0.08135	0
Future Open Interest							555,950.00
Option Open Interest							565,401.00
Grand Total							1,121,351.00