



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 21/08/2012 To: 21/08/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/08/2012	\$ / R On 17 September 2012			Foreign Exchange Future	8.24910	8.33880	249,598
21/08/2012	\$ / R On 17 September 2012	7.15	C	Foreign Exchange Future	1.09945	1.18910	16,000
21/08/2012	\$ / R On 17 September 2012	7.30	C	Foreign Exchange Future	0.94985	1.03942	37,000
21/08/2012	\$ / R On 17 September 2012	7.40	C	Foreign Exchange Future	0.85036	0.93979	0
21/08/2012	\$ / R On 17 September 2012	9.30	C	Foreign Exchange Future	0.00586	0.00867	250
21/08/2012	\$ / R On 17 September 2012	9.00	C	Foreign Exchange Future	0.01280	0.01867	5,000
21/08/2012	\$ / R On 17 September 2012	9.10	C	Foreign Exchange Future	0.00991	0.01436	24,360
21/08/2012	\$ / R On 17 September 2012	9.20	C	Foreign Exchange Future	0.00758	0.01120	7,400
21/08/2012	\$ / R On 17 September 2012	8.60	C	Foreign Exchange Future	0.04152	0.06153	2,000
21/08/2012	\$ / R On 17 September 2012	8.75	C	Foreign Exchange Future	0.02586	0.03795	25,100
21/08/2012	\$ / R On 17 September 2012	8.80	C	Foreign Exchange Future	0.02231	0.03275	250
21/08/2012	\$ / R On 17 September 2012	8.40	C	Foreign Exchange Future	0.08169	0.11645	3,000
21/08/2012	\$ / R On 17 September 2012	8.50	C	Foreign Exchange Future	0.05828	0.08486	2,000
21/08/2012	\$ / R On 17 September 2012	8.55	C	Foreign Exchange Future	0.04919	0.07229	500
21/08/2012	\$ / R On 17 September 2012	8.20	C	Foreign Exchange Future	0.15958	0.21903	0
21/08/2012	\$ / R On 17 September 2012	8.25	C	Foreign Exchange Future	0.13384	0.18851	0
21/08/2012	\$ / R On 17 September 2012	8.26	C	Foreign Exchange Future	0.12961	0.18275	300
21/08/2012	\$ / R On 17 September 2012	7.90	C	Foreign Exchange Future	0.37245	0.45469	0
21/08/2012	\$ / R On 17 September 2012	8.00	C	Foreign Exchange Future	0.29140	0.36696	0
21/08/2012	\$ / R On 17 September 2012	8.10	C	Foreign Exchange Future	0.21992	0.28816	0
21/08/2012	\$ / R On 17 September 2012	7.50	C	Foreign Exchange Future	0.75132	0.84041	0
21/08/2012	\$ / R On 17 September 2012	7.75	C	Foreign Exchange Future	0.50877	0.59580	0
21/08/2012	\$ / R On 17 September 2012	7.70	C	Foreign Exchange Future	0.55637	0.64407	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/08/2012	\$ / R On 17 September 2012	7.70	P	Foreign Exchange Future	0.00727	0.00527	2,500
21/08/2012	\$ / R On 17 September 2012	7.75	P	Foreign Exchange Future	0.00967	0.00700	44,100
21/08/2012	\$ / R On 17 September 2012	7.50	P	Foreign Exchange Future	0.00222	0.00161	246
21/08/2012	\$ / R On 17 September 2012	8.10	P	Foreign Exchange Future	0.07082	0.04936	2,000
21/08/2012	\$ / R On 17 September 2012	8.00	P	Foreign Exchange Future	0.04230	0.02816	7,525
21/08/2012	\$ / R On 17 September 2012	7.90	P	Foreign Exchange Future	0.02335	0.01589	20,360
21/08/2012	\$ / R On 17 September 2012	8.26	P	Foreign Exchange Future	0.14051	0.10395	0
21/08/2012	\$ / R On 17 September 2012	8.25	P	Foreign Exchange Future	0.13474	0.09971	0
21/08/2012	\$ / R On 17 September 2012	8.20	P	Foreign Exchange Future	0.11048	0.08023	600
21/08/2012	\$ / R On 17 September 2012	8.55	P	Foreign Exchange Future	0.35009	0.28349	0
21/08/2012	\$ / R On 17 September 2012	8.50	P	Foreign Exchange Future	0.30918	0.24606	0
21/08/2012	\$ / R On 17 September 2012	8.40	P	Foreign Exchange Future	0.23259	0.17765	3,000
21/08/2012	\$ / R On 17 September 2012	8.80	P	Foreign Exchange Future	0.57321	0.49395	1,500
21/08/2012	\$ / R On 17 September 2012	8.75	P	Foreign Exchange Future	0.52676	0.44915	0
21/08/2012	\$ / R On 17 September 2012	8.60	P	Foreign Exchange Future	0.39242	0.32273	4,000
21/08/2012	\$ / R On 17 September 2012	9.20	P	Foreign Exchange Future	0.95848	0.87240	0
21/08/2012	\$ / R On 17 September 2012	9.10	P	Foreign Exchange Future	0.86081	0.77556	0
21/08/2012	\$ / R On 17 September 2012	9.00	P	Foreign Exchange Future	0.76370	0.67987	0
21/08/2012	\$ / R On 17 September 2012	9.30	P	Foreign Exchange Future	1.05676	0.96987	0
21/08/2012	\$ / R On 17 September 2012	7.40	P	Foreign Exchange Future	0.00126	0.00099	8,000
21/08/2012	\$ / R On 17 September 2012	7.30	P	Foreign Exchange Future	0.00075	0.00062	0
21/08/2012	\$ / R On 17 September 2012	7.15	P	Foreign Exchange Future	0.00035	0.00031	9,200
21/08/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.34620	8.43680	74,227
21/08/2012	\$ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.03552	0.04098	0
21/08/2012	\$ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.01795	0.02318	0
21/08/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.13195	0.15439	27,500
21/08/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.11780	0.13771	540
21/08/2012	\$ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.07736	0.08994	300
21/08/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.32032	0.37272	3,000
21/08/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.21532	0.25179	6,000
21/08/2012	\$ / R On 14 December 2012	8.80	C	Foreign Exchange Future	0.16728	0.19597	0
21/08/2012	\$ / R On 14 December 2012	8.05	C	Foreign Exchange Future	0.45002	0.51445	0
21/08/2012	\$ / R On 14 December 2012	8.10	C	Foreign Exchange Future	0.42107	0.48309	0
21/08/2012	\$ / R On 14 December 2012	8.25	C	Foreign Exchange Future	0.34332	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/08/2012	\$ / R On 14 December 2012	7.95	C	Foreign Exchange Future	0.51258	0.58678	0
21/08/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.48052	0.55001	300
21/08/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.13432	0.11321	11,040
21/08/2012	\$ / R On 14 December 2012	7.95	P	Foreign Exchange Future	0.11638	0.09998	15,000
21/08/2012	\$ / R On 14 December 2012	8.25	P	Foreign Exchange Future	0.24712	0.00000	2,500
21/08/2012	\$ / R On 14 December 2012	8.10	P	Foreign Exchange Future	0.17487	0.14629	3,000
21/08/2012	\$ / R On 14 December 2012	8.05	P	Foreign Exchange Future	0.15382	0.12765	20,000
21/08/2012	\$ / R On 14 December 2012	8.80	P	Foreign Exchange Future	0.62108	0.55917	300
21/08/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.46912	0.41499	0
21/08/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.27412	0.23592	6,000
21/08/2012	\$ / R On 14 December 2012	9.50	P	Foreign Exchange Future	1.23116	1.15314	0
21/08/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	0.87160	0.80091	0
21/08/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.78575	0.71759	0
21/08/2012	\$ / R On 14 December 2012	11.10	P	Foreign Exchange Future	2.77175	2.68638	0
21/08/2012	\$ / R On 14 December 2012	10.40	P	Foreign Exchange Future	2.08932	2.00418	0
21/08/2012	\$ / R On 18 March 2013			Foreign Exchange Future	8.44820	8.54020	21,462
21/08/2012	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.08265	0.09064	250
21/08/2012	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.17662	0.19611	500
21/08/2012	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.11712	0.12923	500
21/08/2012	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.09614	0.10584	250
21/08/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.64181	0.71050	0
21/08/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.24590	0.27336	180
21/08/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.58260	0.64436	0
21/08/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.23440	0.20416	180
21/08/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.89770	0.83316	0
21/08/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.19361	0.17030	1,500
21/08/2012	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	2.19794	2.11564	0
21/08/2012	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.86892	1.78903	0
21/08/2012	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	1.27842	1.20591	0
21/08/2012	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	2.48445	2.40044	0
21/08/2012	\$ / R On 14 June 2013			Foreign Exchange Future	8.54060	8.63520	6,492
21/08/2012	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.45963	0.50029	0
21/08/2012	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.45654	0.49692	0
21/08/2012	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.45347	0.49359	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/08/2012	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.67287	0.61839	0
21/08/2012	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.66594	0.61172	0
21/08/2012	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.65903	0.60508	0
21/08/2012	\$ / R On 13 December 2013			Foreign Exchange Future	8.65840	8.75300	542
21/08/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	0.99050	1.06224	0
21/08/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.58993	0.63680	0
21/08/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.93153	0.88380	0
21/08/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.33210	0.30924	0
21/08/2012	\$ / R On 12 December 2014			Foreign Exchange Future	9.00070	9.08400	0
21/08/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.43137	1.50523	200
21/08/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.43067	0.42123	0
21/08/2012	\$ / R On 14 December 2015			Foreign Exchange Future	9.34310	9.41500	0
21/08/2012	\$ / R MAXI On 17 September 2012			Foreign Exchange Future	8.24910	8.33880	1,240
21/08/2012	\$ / R MAXI On 17 September 2012	8.49	C	Foreign Exchange Future	0.06029	0.08762	0
21/08/2012	\$ / R MAXI On 17 September 2012	8.60	C	Foreign Exchange Future	0.04152	0.06153	60
21/08/2012	\$ / R MAXI On 17 September 2012	8.60	P	Foreign Exchange Future	0.39242	0.32273	0
21/08/2012	\$ / R MAXI On 17 September 2012	8.49	P	Foreign Exchange Future	0.30119	0.23882	0
21/08/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.34620	8.43680	77
21/08/2012	\$ / R MAXI On 14 December 2012	8.59	C	Foreign Exchange Future	0.21812	0.25501	0
21/08/2012	\$ / R MAXI On 14 December 2012	8.59	P	Foreign Exchange Future	0.46192	0.40821	0
21/08/2012	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.44820	8.54020	15
21/08/2012	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.00000	0.00000	0
21/08/2012	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.24180	0.14980	0
21/08/2012	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	8.54060	8.63520	0
21/08/2012	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.45347	0.49359	0
21/08/2012	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.45654	0.49692	0
21/08/2012	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.45963	0.50028	0
21/08/2012	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.65903	0.60508	0
21/08/2012	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.66594	0.61172	0
21/08/2012	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.67287	0.61839	0
21/08/2012	£ / R On 17 September 2012			Foreign Exchange Future	13.01740	13.09570	11,980
21/08/2012	£ / R On 17 September 2012	11.35	C	Foreign Exchange Future	1.66788	1.74607	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/08/2012	£ / R On 17 September 2012	12.15	C	Foreign Exchange Future	0.87502	0.95219	0
21/08/2012	£ / R On 17 September 2012	13.45	C	Foreign Exchange Future	0.05547	0.07417	24,000
21/08/2012	£ / R On 17 September 2012	13.85	C	Foreign Exchange Future	0.01630	0.02369	14,400
21/08/2012	£ / R On 17 September 2012	13.85	P	Foreign Exchange Future	0.84890	0.77799	0
21/08/2012	£ / R On 17 September 2012	13.45	P	Foreign Exchange Future	0.48807	0.42847	0
21/08/2012	£ / R On 17 September 2012	12.15	P	Foreign Exchange Future	0.00763	0.00649	38,400
21/08/2012	£ / R On 17 September 2012	11.35	P	Foreign Exchange Future	0.00048	0.00037	6,000
21/08/2012	£ / R On 14 December 2012			Foreign Exchange Future	13.16750	13.24610	1,980
21/08/2012	£ / R On 14 December 2012	13.70	C	Foreign Exchange Future	0.22979	0.25525	100
21/08/2012	£ / R On 14 December 2012	14.20	C	Foreign Exchange Future	0.13753	0.15482	100
21/08/2012	£ / R On 14 December 2012	13.37	C	Foreign Exchange Future	0.32486	0.35702	0
21/08/2012	£ / R On 14 December 2012	13.55	C	Foreign Exchange Future	0.26893	0.29721	0
21/08/2012	£ / R On 14 December 2012	13.55	P	Foreign Exchange Future	0.65143	0.60111	100
21/08/2012	£ / R On 14 December 2012	13.37	P	Foreign Exchange Future	0.52736	0.48092	0
21/08/2012	£ / R On 14 December 2012	14.20	P	Foreign Exchange Future	1.17003	1.10872	0
21/08/2012	£ / R On 14 December 2012	13.70	P	Foreign Exchange Future	0.76229	0.70915	0
21/08/2012	£ / R On 18 March 2013			Foreign Exchange Future	13.32580	13.40580	2,355
21/08/2012	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.76196	0.80572	0
21/08/2012	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.68461	0.72569	200
21/08/2012	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.51795	0.55250	200
21/08/2012	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.83281	0.87885	0
21/08/2012	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	1.03701	1.00305	0
21/08/2012	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	1.59215	1.54670	0
21/08/2012	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	1.25881	1.21989	0
21/08/2012	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	1.13616	1.09992	200
21/08/2012	¥ / R On 17 September 2012			Foreign Exchange Future	0.10390	0.10510	3,435
21/08/2012	¥ / R On 17 September 2012	0.11	C	Foreign Exchange Future	0.00036	0.00061	0
21/08/2012	¥ / R On 17 September 2012	0.11	P	Foreign Exchange Future	0.00646	0.00551	0
21/08/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.10530	0.10640	20,018
21/08/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00280	0.00326	0
21/08/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00750	0.00686	0
21/08/2012	€ / R On 17 September 2012			Foreign Exchange Future	10.29410	10.28910	25,753

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/08/2012	€ / R On 17 September 2012	9.45	C	Foreign Exchange Future	0.84711	0.84238	0
21/08/2012	€ / R On 17 September 2012	9.75	C	Foreign Exchange Future	0.55426	0.55018	0
21/08/2012	€ / R On 17 September 2012	9.90	C	Foreign Exchange Future	0.41637	0.41310	0
21/08/2012	€ / R On 17 September 2012	10.20	C	Foreign Exchange Future	0.18750	0.18669	0
21/08/2012	€ / R On 17 September 2012	11.20	C	Foreign Exchange Future	0.00429	0.00456	21,300
21/08/2012	€ / R On 17 September 2012	11.25	C	Foreign Exchange Future	0.00353	0.00376	15,360
21/08/2012	€ / R On 17 September 2012	11.25	P	Foreign Exchange Future	0.95943	0.96466	0
21/08/2012	€ / R On 17 September 2012	11.20	P	Foreign Exchange Future	0.91019	0.91546	0
21/08/2012	€ / R On 17 September 2012	10.20	P	Foreign Exchange Future	0.09340	0.09759	1,500
21/08/2012	€ / R On 17 September 2012	9.90	P	Foreign Exchange Future	0.02227	0.02400	33,360
21/08/2012	€ / R On 17 September 2012	9.75	P	Foreign Exchange Future	0.01016	0.01108	1,625
21/08/2012	€ / R On 17 September 2012	9.45	P	Foreign Exchange Future	0.00301	0.00328	10,200
21/08/2012	€ / R On 14 December 2012			Foreign Exchange Future	10.42800	10.42310	53,794
21/08/2012	€ / R On 14 December 2012	11.00	C	Foreign Exchange Future	0.14771	0.14661	100
21/08/2012	€ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.13089	0.12993	750
21/08/2012	€ / R On 14 December 2012	11.50	C	Foreign Exchange Future	0.08312	0.08255	100
21/08/2012	€ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.32391	0.32135	0
21/08/2012	€ / R On 14 December 2012	10.82	C	Foreign Exchange Future	0.18563	0.18421	0
21/08/2012	€ / R On 14 December 2012	10.30	C	Foreign Exchange Future	0.37445	0.37143	0
21/08/2012	€ / R On 14 December 2012	10.95	C	Foreign Exchange Future	0.15706	0.15589	0
21/08/2012	€ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.96877	0.96370	0
21/08/2012	€ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.04077	0.04059	5,690
21/08/2012	€ / R On 14 December 2012	10.95	P	Foreign Exchange Future	0.67906	0.68279	100
21/08/2012	€ / R On 14 December 2012	10.30	P	Foreign Exchange Future	0.24645	0.24833	375
21/08/2012	€ / R On 14 December 2012	10.82	P	Foreign Exchange Future	0.57763	0.58111	0
21/08/2012	€ / R On 14 December 2012	10.40	P	Foreign Exchange Future	0.29591	0.29825	750
21/08/2012	€ / R On 14 December 2012	11.50	P	Foreign Exchange Future	1.15512	1.15945	0
21/08/2012	€ / R On 14 December 2012	11.10	P	Foreign Exchange Future	0.80289	0.80683	0
21/08/2012	€ / R On 14 December 2012	11.00	P	Foreign Exchange Future	0.71971	0.72351	0
21/08/2012	€ / R On 18 March 2013			Foreign Exchange Future	10.57110	10.56710	250
21/08/2012	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.31364	0.30924	0
21/08/2012	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.71254	0.71214	0
21/08/2012	€ / R On 13 December 2013			Foreign Exchange Future	10.87830	10.87730	435
21/08/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.63164	0.62269	0

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21/08/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.95334	0.94539	0
21/08/2012	AU\$ / R On 17 September 2012			Foreign Exchange Future	8.64940	8.69990	8,179
21/08/2012	AU\$ / R On 17 September 2012	8.42	C	Foreign Exchange Future	0.26008	0.30270	0
21/08/2012	AU\$ / R On 17 September 2012	8.42	P	Foreign Exchange Future	0.03068	0.02280	0
21/08/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	8.67600	8.72660	10,094
21/08/2012	AU\$ / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.35295	0.38702	0
21/08/2012	AU\$ / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.13695	0.12042	0
21/08/2012	AU\$ / R On 18 March 2013			Foreign Exchange Future	8.70990	8.76170	3,790
21/08/2012	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.42539	0.45745	0
21/08/2012	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.22549	0.20575	0
21/08/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	8.83410	8.86070	0
21/08/2012	CAD/ R On 17 September 2012			Foreign Exchange Future	8.36900	8.42780	0
21/08/2012	CAD/ R On 17 September 2012	8.27	C	Foreign Exchange Future	0.15607	0.19640	0
21/08/2012	CAD/ R On 17 September 2012	8.27	P	Foreign Exchange Future	0.05707	0.03860	0
21/08/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	8.44930	8.50890	25
21/08/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.27137	0.31121	0
21/08/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.17207	0.15231	0
21/08/2012	CF CANDO CABE On 17 September 2012			Can-Do Future	0.19390	0.19890	11,120
21/08/2012	CF CANDO CABF On 17 September 2012			Can-Do Future	0.02550	0.02580	7,100
21/08/2012	CF CANDO CABG On 17 September 2012			Can-Do Future	0.15990	0.11800	14,700
21/08/2012	CF CANDO CABH On 17 September 2012			Can-Do Future	0.02770	0.04110	8,000
21/08/2012	CF CANDO CABI On 17 September 2012			Can-Do Future	0.10050	0.07740	12,800
21/08/2012	CF CANDO CABJ On 17 September 2012			Can-Do Future	0.09470	0.11780	4,800
21/08/2012	CF CANDO CABM On 14 December 2012			Can-Do Future	0.10690	0.11900	7,000
21/08/2012	CHF / R On 17 September 2012			Foreign Exchange Future	8.57280	8.57040	25
21/08/2012	CHF / R On 17 September 2012	8.91	C	Foreign Exchange Future	0.03801	0.03868	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/08/2012	CHF / R On 17 September 2012	8.91	P	Foreign Exchange Future	0.37521	0.37828	0
21/08/2012	CHF / R On 14 December 2012			Foreign Exchange Future	8.69280	8.69000	0
21/08/2012	CHF / R On 14 December 2012	9.04	C	Foreign Exchange Future	0.18447	0.18212	0
21/08/2012	CHF / R On 14 December 2012	9.04	P	Foreign Exchange Future	0.53167	0.53212	0
21/08/2012	DAAV On 28 August 2012			Any day expiry	8.22640	8.32000	0
21/08/2012	DAAV On 28 August 2012	8.24	C	Any day expiry	0.05771	0.00000	7,000
21/08/2012	DAAV On 28 August 2012	8.31	C	Any day expiry	0.03439	0.00000	0
21/08/2012	DAAV On 28 August 2012	8.32	C	Any day expiry	0.03197	0.00000	0
21/08/2012	DAAV On 28 August 2012	8.33	C	Any day expiry	0.02971	0.00000	0
21/08/2012	DAAV On 28 August 2012	8.33	P	Any day expiry	0.13331	0.00000	0
21/08/2012	DAAV On 28 August 2012	8.32	P	Any day expiry	0.12557	0.00000	0
21/08/2012	DAAV On 28 August 2012	8.31	P	Any day expiry	0.11799	0.00000	0
21/08/2012	DAAV On 28 August 2012	8.24	P	Any day expiry	0.07131	0.00000	0
21/08/2012	DAUS On 31 August 2012			Any day expiry	8.22980	8.31920	0
21/08/2012	DAUS On 31 August 2012	7.40	C	Any day expiry	0.83000	0.91900	0
21/08/2012	DAUS On 31 August 2012	7.72	C	Any day expiry	0.51100	0.60000	0
21/08/2012	DAUS On 31 August 2012	8.25	C	Any day expiry	0.07300	0.12600	0
21/08/2012	DAUS On 31 August 2012	8.51	C	Any day expiry	0.01500	0.03100	6,170
21/08/2012	DAUS On 31 August 2012	8.51	P	Any day expiry	0.29500	0.22200	0
21/08/2012	DAUS On 31 August 2012	8.25	P	Any day expiry	0.09300	0.05700	0
21/08/2012	DAUS On 31 August 2012	7.72	P	Any day expiry	0.00100	0.00100	6,170
21/08/2012	DAUS On 31 August 2012	7.40	P	Any day expiry	0.00000	0.00000	0
21/08/2012	DAUS On 28 September 2012			Any day expiry	8.26150	8.35140	0
21/08/2012	DAUS On 28 September 2012	8.25	C	Any day expiry	0.16800	0.22300	0
21/08/2012	DAUS On 28 September 2012	8.51	C	Any day expiry	0.08400	0.11300	7,540
21/08/2012	DAUS On 28 September 2012	7.40	C	Any day expiry	0.86400	0.95400	0
21/08/2012	DAUS On 28 September 2012	7.72	C	Any day expiry	0.55600	0.64200	0
21/08/2012	DAUS On 28 September 2012	7.72	P	Any day expiry	0.01500	0.01100	7,540
21/08/2012	DAUS On 28 September 2012	7.40	P	Any day expiry	0.00300	0.00300	0
21/08/2012	DAUS On 28 September 2012	8.51	P	Any day expiry	0.33300	0.27200	0
21/08/2012	DAUS On 28 September 2012	8.25	P	Any day expiry	0.15700	0.12200	0
21/08/2012	DAUS On 31 October 2012			Any day expiry	8.29830	8.38840	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/08/2012	DAUS On 31 October 2012	7.72	C	Any day expiry	0.61300	0.69600	0
21/08/2012	DAUS On 31 October 2012	8.25	C	Any day expiry	0.25100	0.30500	0
21/08/2012	DAUS On 31 October 2012	8.51	C	Any day expiry	0.15600	0.19100	8,220
21/08/2012	DAUS On 31 October 2012	7.40	C	Any day expiry	0.90800	0.99700	0
21/08/2012	DAUS On 31 October 2012	7.40	P	Any day expiry	0.01000	0.00900	0
21/08/2012	DAUS On 31 October 2012	8.51	P	Any day expiry	0.36800	0.31300	0
21/08/2012	DAUS On 31 October 2012	8.25	P	Any day expiry	0.20300	0.16700	0
21/08/2012	DAUS On 31 October 2012	7.72	P	Any day expiry	0.03500	0.02800	8,220
21/08/2012	DAUS On 30 November 2012			Any day expiry	8.33090	8.42130	0
21/08/2012	DAUS On 30 November 2012	7.72	C	Any day expiry	0.66500	0.74700	0
21/08/2012	DAUS On 30 November 2012	8.51	C	Any day expiry	0.21500	0.25500	8,440
21/08/2012	DAUS On 30 November 2012	8.51	P	Any day expiry	0.39400	0.34400	0
21/08/2012	DAUS On 30 November 2012	7.72	P	Any day expiry	0.05400	0.04600	8,440
21/08/2012	DAUS On 27 December 2012			Any day expiry	8.36050	8.45120	0
21/08/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.26500	0.30600	7,530
21/08/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	0.71100	0.79100	0
21/08/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.07100	0.06000	7,530
21/08/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.41500	0.36500	0
21/08/2012	NZ\$ / R On 17 September 2012			Foreign Exchange Future	6.69230	6.73730	0
21/08/2012	NZ\$ / R On 17 September 2012	6.59	C	Foreign Exchange Future	0.13942	0.17512	0
21/08/2012	NZ\$ / R On 17 September 2012	6.59	P	Foreign Exchange Future	0.03712	0.02782	0
21/08/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	6.74250	6.78800	0
21/08/2012	NZ\$ / R On 14 December 2012	6.63	C	Foreign Exchange Future	0.23423	0.26701	0
21/08/2012	NZ\$ / R On 14 December 2012	6.63	P	Foreign Exchange Future	0.12173	0.10901	0
21/08/2012	RAIN On 17 September 2012			Foreign Exchange Future	15,917.13000	16,012.47000	0
21/08/2012	YUAN/R On 17 September 2012			Foreign Exchange Future	1.29540	1.30860	0
21/08/2012	YUAN/R On 17 September 2012	1.33	C	Foreign Exchange Future	0.00907	0.01328	0
21/08/2012	YUAN/R On 17 September 2012	1.33	P	Foreign Exchange Future	0.04367	0.03468	0
21/08/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.30140	1.31460	0
21/08/2012	YUAN/R On 14 December 2012	1.34	C	Foreign Exchange Future	0.03157	0.03718	0
21/08/2012	YUAN/R On 14 December 2012	1.34	P	Foreign Exchange Future	0.07017	0.06258	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
Future Open Interest							561,286.00
Option Open Interest							583,001.00
Grand Total							1,144,287.00