



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 02/07/2012 To: 02/07/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/07/2012	\$ / R On 17 September 2012			Foreign Exchange Future	8.26230	8.28490	251,109
02/07/2012	\$ / R On 17 September 2012	7.15	C	Foreign Exchange Future	1.11912	1.14308	16,000
02/07/2012	\$ / R On 17 September 2012	7.30	C	Foreign Exchange Future	0.97259	0.99703	37,000
02/07/2012	\$ / R On 17 September 2012	7.40	C	Foreign Exchange Future	0.87587	0.90071	0
02/07/2012	\$ / R On 17 September 2012	9.10	C	Foreign Exchange Future	0.07124	0.08509	24,360
02/07/2012	\$ / R On 17 September 2012	9.20	C	Foreign Exchange Future	0.06259	0.07553	5,500
02/07/2012	\$ / R On 17 September 2012	9.30	C	Foreign Exchange Future	0.05526	0.06720	250
02/07/2012	\$ / R On 17 September 2012	8.75	C	Foreign Exchange Future	0.11477	0.13308	25,100
02/07/2012	\$ / R On 17 September 2012	8.80	C	Foreign Exchange Future	0.10680	0.12441	250
02/07/2012	\$ / R On 17 September 2012	9.00	C	Foreign Exchange Future	0.08110	0.09611	8,500
02/07/2012	\$ / R On 17 September 2012	8.50	C	Foreign Exchange Future	0.16810	0.19005	2,000
02/07/2012	\$ / R On 17 September 2012	8.55	C	Foreign Exchange Future	0.15536	0.17665	3,500
02/07/2012	\$ / R On 17 September 2012	8.60	C	Foreign Exchange Future	0.14369	0.16431	2,000
02/07/2012	\$ / R On 17 September 2012	8.20	C	Foreign Exchange Future	0.27405	0.30039	0
02/07/2012	\$ / R On 17 September 2012	8.25	C	Foreign Exchange Future	0.25127	0.27745	0
02/07/2012	\$ / R On 17 September 2012	8.40	C	Foreign Exchange Future	0.19718	0.22041	0
02/07/2012	\$ / R On 17 September 2012	7.90	C	Foreign Exchange Future	0.44804	0.47391	0
02/07/2012	\$ / R On 17 September 2012	8.00	C	Foreign Exchange Future	0.38277	0.40903	0
02/07/2012	\$ / R On 17 September 2012	8.10	C	Foreign Exchange Future	0.32481	0.35125	0
02/07/2012	\$ / R On 17 September 2012	7.50	C	Foreign Exchange Future	0.78165	0.80707	0
02/07/2012	\$ / R On 17 September 2012	7.70	C	Foreign Exchange Future	0.60475	0.63175	0
02/07/2012	\$ / R On 17 September 2012	7.75	C	Foreign Exchange Future	0.56306	0.59043	0
02/07/2012	\$ / R On 17 September 2012	7.75	P	Foreign Exchange Future	0.05076	0.05553	44,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/07/2012	\$ / R On 17 September 2012	7.70	P	Foreign Exchange Future	0.04245	0.04685	2,500
02/07/2012	\$ / R On 17 September 2012	7.50	P	Foreign Exchange Future	0.01935	0.02217	246
02/07/2012	\$ / R On 17 September 2012	8.10	P	Foreign Exchange Future	0.16251	0.16635	2,000
02/07/2012	\$ / R On 17 September 2012	8.00	P	Foreign Exchange Future	0.12047	0.12413	7,425
02/07/2012	\$ / R On 17 September 2012	7.90	P	Foreign Exchange Future	0.08574	0.08901	20,360
02/07/2012	\$ / R On 17 September 2012	8.40	P	Foreign Exchange Future	0.33488	0.33551	0
02/07/2012	\$ / R On 17 September 2012	8.25	P	Foreign Exchange Future	0.23897	0.24255	8,000
02/07/2012	\$ / R On 17 September 2012	8.20	P	Foreign Exchange Future	0.21175	0.21549	400
02/07/2012	\$ / R On 17 September 2012	8.60	P	Foreign Exchange Future	0.48139	0.47941	4,000
02/07/2012	\$ / R On 17 September 2012	8.55	P	Foreign Exchange Future	0.44306	0.44175	0
02/07/2012	\$ / R On 17 September 2012	8.50	P	Foreign Exchange Future	0.40580	0.40515	0
02/07/2012	\$ / R On 17 September 2012	9.00	P	Foreign Exchange Future	0.81880	0.81121	0
02/07/2012	\$ / R On 17 September 2012	8.80	P	Foreign Exchange Future	0.64450	0.63951	1,500
02/07/2012	\$ / R On 17 September 2012	8.75	P	Foreign Exchange Future	0.60247	0.59818	0
02/07/2012	\$ / R On 17 September 2012	9.30	P	Foreign Exchange Future	1.09296	1.08230	0
02/07/2012	\$ / R On 17 September 2012	9.20	P	Foreign Exchange Future	1.00029	0.99063	0
02/07/2012	\$ / R On 17 September 2012	9.10	P	Foreign Exchange Future	0.90894	0.90019	0
02/07/2012	\$ / R On 17 September 2012	7.40	P	Foreign Exchange Future	0.01357	0.01581	8,000
02/07/2012	\$ / R On 17 September 2012	7.30	P	Foreign Exchange Future	0.01029	0.01213	0
02/07/2012	\$ / R On 17 September 2012	7.15	P	Foreign Exchange Future	0.00682	0.00818	9,200
02/07/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.36430	8.38770	51,818
02/07/2012	\$ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.07699	0.08647	0
02/07/2012	\$ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.04563	0.05351	0
02/07/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.21252	0.23115	25,000
02/07/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.19526	0.21298	540
02/07/2012	\$ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.14149	0.15605	300
02/07/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.41031	0.43466	0
02/07/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.30571	0.32799	6,000
02/07/2012	\$ / R On 14 December 2012	8.80	C	Foreign Exchange Future	0.25365	0.27416	0
02/07/2012	\$ / R On 14 December 2012	7.95	C	Foreign Exchange Future	0.58520	0.61280	0
02/07/2012	\$ / R On 14 December 2012	8.05	C	Foreign Exchange Future	0.52884	0.55341	0
02/07/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.55635	0.58091	300
02/07/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.19205	0.19321	6,040
02/07/2012	\$ / R On 14 December 2012	8.05	P	Foreign Exchange Future	0.21454	0.21571	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/07/2012	\$ / R On 14 December 2012	7.95	P	Foreign Exchange Future	0.17090	0.17510	15,000
02/07/2012	\$ / R On 14 December 2012	8.80	P	Foreign Exchange Future	0.68935	0.68646	300
02/07/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.54141	0.54029	0
02/07/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.34601	0.34696	6,000
02/07/2012	\$ / R On 14 December 2012	9.50	P	Foreign Exchange Future	1.27719	1.26835	0
02/07/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	0.93096	0.92528	0
02/07/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.84822	0.84345	0
02/07/2012	\$ / R On 14 December 2012	11.10	P	Foreign Exchange Future	2.78133	2.76581	0
02/07/2012	\$ / R On 14 December 2012	10.40	P	Foreign Exchange Future	2.11269	2.09877	0
02/07/2012	\$ / R On 18 March 2013			Foreign Exchange Future	8.46580	8.49280	19,377
02/07/2012	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.12386	0.13666	250
02/07/2012	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.23967	0.25995	500
02/07/2012	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.16819	0.18438	500
02/07/2012	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.14155	0.15577	250
02/07/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.70841	0.73905	0
02/07/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.65316	0.68165	0
02/07/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.31762	0.34122	180
02/07/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.95182	0.94842	0
02/07/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.28736	0.28885	180
02/07/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.24261	0.24625	1,500
02/07/2012	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	2.22575	2.21297	0
02/07/2012	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.90239	1.89158	0
02/07/2012	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	1.32387	1.31715	0
02/07/2012	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	2.50806	2.49386	0
02/07/2012	\$ / R On 14 June 2013			Foreign Exchange Future	8.56240	8.58790	1,350
02/07/2012	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.52719	0.55627	0
02/07/2012	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.52090	0.54986	0
02/07/2012	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.52403	0.55306	0
02/07/2012	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.71163	0.71516	0
02/07/2012	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.71850	0.72196	0
02/07/2012	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.70479	0.70837	0
02/07/2012	\$ / R On 13 December 2013			Foreign Exchange Future	8.65950	8.68220	542
02/07/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.02541	1.05797	0
02/07/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.63337	0.66531	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/07/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.97387	0.98311	0
02/07/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.36591	0.37577	0
02/07/2012	\$ / R On 12 December 2014			Foreign Exchange Future	9.08510	9.10290	0
02/07/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.52527	1.58543	200
02/07/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.44017	0.48253	0
02/07/2012	\$ / R On 14 December 2015			Foreign Exchange Future	10.49850	10.51820	0
02/07/2012	\$ / R MAXI On 17 September 2012			Foreign Exchange Future	8.26230	8.28490	1,060
02/07/2012	\$ / R MAXI On 17 September 2012	8.49	C	Foreign Exchange Future	0.17078	0.19287	0
02/07/2012	\$ / R MAXI On 17 September 2012	8.60	C	Foreign Exchange Future	0.14369	0.16431	60
02/07/2012	\$ / R MAXI On 17 September 2012	8.60	P	Foreign Exchange Future	0.48139	0.47941	0
02/07/2012	\$ / R MAXI On 17 September 2012	8.49	P	Foreign Exchange Future	0.39848	0.39797	0
02/07/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.36430	8.38770	18
02/07/2012	\$ / R MAXI On 14 December 2012	8.59	C	Foreign Exchange Future	0.30864	0.33100	0
02/07/2012	\$ / R MAXI On 14 December 2012	8.59	P	Foreign Exchange Future	0.53434	0.53330	0
02/07/2012	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.46580	8.49280	5
02/07/2012	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2012	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.22420	0.19720	0
02/07/2012	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	8.56240	8.58790	0
02/07/2012	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.52090	0.54986	0
02/07/2012	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.52403	0.55306	0
02/07/2012	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.52719	0.55627	0
02/07/2012	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.70479	0.70837	0
02/07/2012	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.71163	0.71516	0
02/07/2012	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.71850	0.72196	0
02/07/2012	£ / R On 17 September 2012			Foreign Exchange Future	12.95660	13.00100	13,387
02/07/2012	£ / R On 17 September 2012	11.35	C	Foreign Exchange Future	1.62018	1.66504	0
02/07/2012	£ / R On 17 September 2012	12.15	C	Foreign Exchange Future	0.85357	0.90025	0
02/07/2012	£ / R On 17 September 2012	13.45	C	Foreign Exchange Future	0.16157	0.18176	24,000
02/07/2012	£ / R On 17 September 2012	13.85	C	Foreign Exchange Future	0.09487	0.11007	14,400
02/07/2012	£ / R On 17 September 2012	13.85	P	Foreign Exchange Future	0.98827	0.95907	0
02/07/2012	£ / R On 17 September 2012	13.45	P	Foreign Exchange Future	0.65497	0.63076	0
02/07/2012	£ / R On 17 September 2012	12.15	P	Foreign Exchange Future	0.04697	0.04925	38,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/07/2012	£ / R On 17 September 2012	11.35	P	Foreign Exchange Future	0.01358	0.01404	6,000
02/07/2012	£ / R On 14 December 2012			Foreign Exchange Future	13.11390	13.15860	1,780
02/07/2012	£ / R On 14 December 2012	13.70	C	Foreign Exchange Future	0.31768	0.33898	100
02/07/2012	£ / R On 14 December 2012	13.55	C	Foreign Exchange Future	0.35440	0.37753	0
02/07/2012	£ / R On 14 December 2012	14.20	C	Foreign Exchange Future	0.22334	0.23968	100
02/07/2012	£ / R On 14 December 2012	13.37	C	Foreign Exchange Future	0.40547	0.43096	0
02/07/2012	£ / R On 14 December 2012	13.37	P	Foreign Exchange Future	0.66157	0.64236	0
02/07/2012	£ / R On 14 December 2012	14.20	P	Foreign Exchange Future	1.30944	1.28108	0
02/07/2012	£ / R On 14 December 2012	13.55	P	Foreign Exchange Future	0.79050	0.76893	100
02/07/2012	£ / R On 14 December 2012	13.70	P	Foreign Exchange Future	0.90378	0.88038	0
02/07/2012	£ / R On 18 March 2013			Foreign Exchange Future	13.26940	13.31930	1,905
02/07/2012	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.91901	0.97461	0
02/07/2012	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	1.17961	1.18531	0
02/07/2012	¥ / R On 17 September 2012			Foreign Exchange Future	0.10420	0.10410	3,433
02/07/2012	¥ / R On 17 September 2012	0.11	C	Foreign Exchange Future	0.00194	0.00210	0
02/07/2012	¥ / R On 17 September 2012	0.11	P	Foreign Exchange Future	0.00774	0.00800	0
02/07/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.10560	0.10560	0
02/07/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00420	0.00434	0
02/07/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00860	0.00874	0
02/07/2012	€ / R On 17 September 2012			Foreign Exchange Future	10.40850	10.51700	27,324
02/07/2012	€ / R On 17 September 2012	9.45	C	Foreign Exchange Future	0.97128	1.07739	0
02/07/2012	€ / R On 17 September 2012	9.75	C	Foreign Exchange Future	0.69226	0.79667	0
02/07/2012	€ / R On 17 September 2012	9.90	C	Foreign Exchange Future	0.56157	0.66456	0
02/07/2012	€ / R On 17 September 2012	10.20	C	Foreign Exchange Future	0.34905	0.43650	0
02/07/2012	€ / R On 17 September 2012	11.20	C	Foreign Exchange Future	0.06628	0.09041	21,300
02/07/2012	€ / R On 17 September 2012	11.25	C	Foreign Exchange Future	0.06183	0.08429	15,360
02/07/2012	€ / R On 17 September 2012	11.25	P	Foreign Exchange Future	0.90333	0.81729	0
02/07/2012	€ / R On 17 September 2012	11.20	P	Foreign Exchange Future	0.85778	0.77341	0
02/07/2012	€ / R On 17 September 2012	10.20	P	Foreign Exchange Future	0.14055	0.11950	1,500
02/07/2012	€ / R On 17 September 2012	9.90	P	Foreign Exchange Future	0.05307	0.04756	33,360
02/07/2012	€ / R On 17 September 2012	9.75	P	Foreign Exchange Future	0.03376	0.02967	1,625
02/07/2012	€ / R On 17 September 2012	9.45	P	Foreign Exchange Future	0.01278	0.01039	10,200

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02/07/2012	€ / R On 14 December 2012			Foreign Exchange Future	10.54930	10.65950	52,847
02/07/2012	€ / R On 14 December 2012	11.00	C	Foreign Exchange Future	0.24586	0.30252	100
02/07/2012	€ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.22340	0.27620	750
02/07/2012	€ / R On 14 December 2012	11.50	C	Foreign Exchange Future	0.15607	0.19521	100
02/07/2012	€ / R On 14 December 2012	10.30	C	Foreign Exchange Future	0.50442	0.59099	0
02/07/2012	€ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.45330	0.53657	0
02/07/2012	€ / R On 14 December 2012	10.82	C	Foreign Exchange Future	0.29331	0.35742	0
02/07/2012	€ / R On 14 December 2012	10.95	C	Foreign Exchange Future	0.25808	0.31676	0
02/07/2012	€ / R On 14 December 2012	9.50	C	Foreign Exchange Future	1.09699	1.20601	0
02/07/2012	€ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.04769	0.04651	5,690
02/07/2012	€ / R On 14 December 2012	10.95	P	Foreign Exchange Future	0.65878	0.60726	100
02/07/2012	€ / R On 14 December 2012	10.82	P	Foreign Exchange Future	0.56401	0.51792	0
02/07/2012	€ / R On 14 December 2012	10.40	P	Foreign Exchange Future	0.30400	0.27707	750
02/07/2012	€ / R On 14 December 2012	10.30	P	Foreign Exchange Future	0.25512	0.23149	375
02/07/2012	€ / R On 14 December 2012	11.50	P	Foreign Exchange Future	1.10677	1.03571	0
02/07/2012	€ / R On 14 December 2012	11.10	P	Foreign Exchange Future	0.77410	0.71670	0
02/07/2012	€ / R On 14 December 2012	11.00	P	Foreign Exchange Future	0.69656	0.64302	0
02/07/2012	€ / R On 18 March 2013			Foreign Exchange Future	10.69290	10.80750	75
02/07/2012	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.40491	0.47758	0
02/07/2012	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.68201	0.64008	0
02/07/2012	€ / R On 13 December 2013			Foreign Exchange Future	10.98290	11.09100	435
02/07/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.68188	0.74869	0
02/07/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.89898	0.85769	0
02/07/2012	AU\$ / R On 17 September 2012			Foreign Exchange Future	8.40160	8.42860	5,916
02/07/2012	AU\$ / R On 17 September 2012	8.42	C	Foreign Exchange Future	0.20329	0.22573	0
02/07/2012	AU\$ / R On 17 September 2012	8.42	P	Foreign Exchange Future	0.22169	0.21713	0
02/07/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	8.44320	8.47170	11,646
02/07/2012	AU\$ / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.31329	0.33708	0
02/07/2012	AU\$ / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.33009	0.32538	0
02/07/2012	AU\$ / R On 18 March 2013			Foreign Exchange Future	8.48460	8.51630	3,790
02/07/2012	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.39556	0.42172	0
02/07/2012	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.42096	0.41542	0
02/07/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.73460	9.75490	0

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02/07/2012	CAD/ R On 17 September 2012			Foreign Exchange Future	8.09460	8.11800	4
02/07/2012	CAD/ R On 17 September 2012	8.27	C	Foreign Exchange Future	0.10451	0.13366	0
02/07/2012	CAD/ R On 17 September 2012	8.27	P	Foreign Exchange Future	0.27991	0.28566	0
02/07/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	8.17970	8.20350	0
02/07/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.20561	0.23301	0
02/07/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.37591	0.37951	0
02/07/2012	CF CANDO CABE On 17 September 2012			Can-Do Future	0.15560	0.13240	11,120
02/07/2012	CF CANDO CABF On 17 September 2012			Can-Do Future	0.04810	0.05490	7,100
02/07/2012	CF CANDO CABG On 17 September 2012			Can-Do Future	0.17570	0.16720	14,700
02/07/2012	CF CANDO CABH On 17 September 2012			Can-Do Future	0.03060	0.03010	8,000
02/07/2012	CF CANDO CABI On 17 September 2012			Can-Do Future	0.23160	0.22400	12,800
02/07/2012	CF CANDO CABJ On 17 September 2012			Can-Do Future	0.07470	0.07610	4,800
02/07/2012	CHF / R On 17 September 2012			Foreign Exchange Future	8.67220	8.77020	50
02/07/2012	CHF / R On 17 September 2012	8.91	C	Foreign Exchange Future	0.14861	0.18706	0
02/07/2012	CHF / R On 17 September 2012	8.91	P	Foreign Exchange Future	0.38641	0.32686	0
02/07/2012	CHF / R On 14 December 2012			Foreign Exchange Future	8.80280	8.90200	0
02/07/2012	CHF / R On 14 December 2012	9.04	C	Foreign Exchange Future	0.29702	0.33978	0
02/07/2012	CHF / R On 14 December 2012	9.04	P	Foreign Exchange Future	0.53422	0.47778	0
02/07/2012	DAUS On 31 July 2012			Any day expiry	8.20540	8.22740	0
02/07/2012	DAUS On 31 July 2012	7.40	C	Any day expiry	0.80800	0.83000	0
02/07/2012	DAUS On 31 July 2012	7.72	C	Any day expiry	0.49600	0.52100	0
02/07/2012	DAUS On 31 July 2012	8.25	C	Any day expiry	0.12400	0.14800	0
02/07/2012	DAUS On 31 July 2012	8.51	C	Any day expiry	0.05800	0.07500	4,800
02/07/2012	DAUS On 31 July 2012	8.51	P	Any day expiry	0.36300	0.35800	0
02/07/2012	DAUS On 31 July 2012	8.25	P	Any day expiry	0.16900	0.17100	0
02/07/2012	DAUS On 31 July 2012	7.72	P	Any day expiry	0.01100	0.01400	4,800
02/07/2012	DAUS On 31 July 2012	7.40	P	Any day expiry	0.00300	0.00300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/07/2012	DAUS On 31 August 2012			Any day expiry	8.24250	8.26510	0
02/07/2012	DAUS On 31 August 2012	8.25	C	Any day expiry	0.21100	0.23600	0
02/07/2012	DAUS On 31 August 2012	8.51	C	Any day expiry	0.12900	0.15000	6,170
02/07/2012	DAUS On 31 August 2012	7.40	C	Any day expiry	0.85100	0.87500	0
02/07/2012	DAUS On 31 August 2012	7.72	C	Any day expiry	0.55600	0.58200	0
02/07/2012	DAUS On 31 August 2012	7.72	P	Any day expiry	0.03400	0.03700	6,170
02/07/2012	DAUS On 31 August 2012	7.40	P	Any day expiry	0.00900	0.01000	0
02/07/2012	DAUS On 31 August 2012	8.51	P	Any day expiry	0.39700	0.39500	0
02/07/2012	DAUS On 31 August 2012	8.25	P	Any day expiry	0.21900	0.22100	0
02/07/2012	DAUS On 28 September 2012			Any day expiry	8.27510	8.29770	0
02/07/2012	DAUS On 28 September 2012	7.72	C	Any day expiry	0.60900	0.63700	0
02/07/2012	DAUS On 28 September 2012	8.25	C	Any day expiry	0.27700	0.30400	0
02/07/2012	DAUS On 28 September 2012	8.51	C	Any day expiry	0.18900	0.21200	7,540
02/07/2012	DAUS On 28 September 2012	7.40	C	Any day expiry	0.89300	0.91800	0
02/07/2012	DAUS On 28 September 2012	7.40	P	Any day expiry	0.01800	0.02000	0
02/07/2012	DAUS On 28 September 2012	8.51	P	Any day expiry	0.42400	0.42400	0
02/07/2012	DAUS On 28 September 2012	8.25	P	Any day expiry	0.25200	0.25600	0
02/07/2012	DAUS On 28 September 2012	7.72	P	Any day expiry	0.05400	0.05900	7,540
02/07/2012	DAUS On 31 October 2012			Any day expiry	8.31330	8.33620	0
02/07/2012	DAUS On 31 October 2012	8.51	C	Any day expiry	0.25400	0.27700	8,220
02/07/2012	DAUS On 31 October 2012	7.40	C	Any day expiry	0.94400	0.97000	0
02/07/2012	DAUS On 31 October 2012	7.72	C	Any day expiry	0.67100	0.69800	0
02/07/2012	DAUS On 31 October 2012	8.25	C	Any day expiry	0.34800	0.37300	0
02/07/2012	DAUS On 31 October 2012	8.25	P	Any day expiry	0.28500	0.28700	0
02/07/2012	DAUS On 31 October 2012	7.72	P	Any day expiry	0.07800	0.08200	8,220
02/07/2012	DAUS On 31 October 2012	7.40	P	Any day expiry	0.03100	0.03400	0
02/07/2012	DAUS On 31 October 2012	8.51	P	Any day expiry	0.45100	0.45100	0
02/07/2012	DAUS On 30 November 2012			Any day expiry	8.34810	8.37130	0
02/07/2012	DAUS On 30 November 2012	7.72	C	Any day expiry	0.72400	0.75000	0
02/07/2012	DAUS On 30 November 2012	8.51	C	Any day expiry	0.30900	0.33200	8,440
02/07/2012	DAUS On 30 November 2012	8.51	P	Any day expiry	0.47100	0.47100	0
02/07/2012	DAUS On 30 November 2012	7.72	P	Any day expiry	0.09600	0.09900	8,440
02/07/2012	DAUS On 27 December 2012			Any day expiry	8.37940	8.40290	0
02/07/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	0.76900	0.79400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/07/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.35400	0.37800	7,530
02/07/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.48500	0.48500	0
02/07/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.11000	0.11100	7,530
02/07/2012	NZ\$ / R On 17 September 2012			Foreign Exchange Future	6.59070	6.62180	0
02/07/2012	NZ\$ / R On 17 September 2012	6.59	C	Foreign Exchange Future	0.13144	0.15617	0
02/07/2012	NZ\$ / R On 17 September 2012	6.59	P	Foreign Exchange Future	0.13074	0.12437	0
02/07/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	6.64650	6.67830	0
02/07/2012	NZ\$ / R On 14 December 2012	6.63	C	Foreign Exchange Future	0.24046	0.26912	0
02/07/2012	NZ\$ / R On 14 December 2012	6.63	P	Foreign Exchange Future	0.22396	0.22082	0
02/07/2012	YUAN/R On 17 September 2012			Foreign Exchange Future	1.29800	1.30020	0
02/07/2012	YUAN/R On 17 September 2012	1.33	C	Foreign Exchange Future	0.02630	0.02921	0
02/07/2012	YUAN/R On 17 September 2012	1.33	P	Foreign Exchange Future	0.05830	0.05901	0
02/07/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.31230	1.31450	0
02/07/2012	YUAN/R On 14 December 2012	1.34	C	Foreign Exchange Future	0.04924	0.05246	0
02/07/2012	YUAN/R On 14 December 2012	1.34	P	Foreign Exchange Future	0.07694	0.07796	0
Future Open Interest							506,391.00
Option Open Interest							575,001.00
Grand Total							1,081,392.00