



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 09/07/2012 To: 09/07/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/07/2012	\$ / R On 17 September 2012			Foreign Exchange Future	8.34380	8.35050	243,557
09/07/2012	\$ / R On 17 September 2012	7.15	C	Foreign Exchange Future	1.19775	1.20464	16,000
09/07/2012	\$ / R On 17 September 2012	7.30	C	Foreign Exchange Future	1.04973	1.05679	37,000
09/07/2012	\$ / R On 17 September 2012	7.40	C	Foreign Exchange Future	0.95162	0.95886	0
09/07/2012	\$ / R On 17 September 2012	9.10	C	Foreign Exchange Future	0.06653	0.06987	24,360
09/07/2012	\$ / R On 17 September 2012	9.20	C	Foreign Exchange Future	0.05777	0.06065	5,500
09/07/2012	\$ / R On 17 September 2012	9.30	C	Foreign Exchange Future	0.05009	0.05263	250
09/07/2012	\$ / R On 17 September 2012	8.75	C	Foreign Exchange Future	0.11404	0.11947	25,100
09/07/2012	\$ / R On 17 September 2012	8.80	C	Foreign Exchange Future	0.10517	0.11026	250
09/07/2012	\$ / R On 17 September 2012	9.00	C	Foreign Exchange Future	0.07707	0.08093	7,500
09/07/2012	\$ / R On 17 September 2012	8.50	C	Foreign Exchange Future	0.17515	0.18244	2,000
09/07/2012	\$ / R On 17 September 2012	8.55	C	Foreign Exchange Future	0.16054	0.16745	500
09/07/2012	\$ / R On 17 September 2012	8.60	C	Foreign Exchange Future	0.14723	0.15376	2,000
09/07/2012	\$ / R On 17 September 2012	8.20	C	Foreign Exchange Future	0.30065	0.30951	0
09/07/2012	\$ / R On 17 September 2012	8.25	C	Foreign Exchange Future	0.27455	0.28328	0
09/07/2012	\$ / R On 17 September 2012	8.40	C	Foreign Exchange Future	0.20870	0.21671	3,000
09/07/2012	\$ / R On 17 September 2012	7.90	C	Foreign Exchange Future	0.49922	0.50798	0
09/07/2012	\$ / R On 17 September 2012	8.00	C	Foreign Exchange Future	0.42418	0.43315	0
09/07/2012	\$ / R On 17 September 2012	8.10	C	Foreign Exchange Future	0.35857	0.36757	0
09/07/2012	\$ / R On 17 September 2012	7.50	C	Foreign Exchange Future	0.85417	0.86164	0
09/07/2012	\$ / R On 17 September 2012	7.70	C	Foreign Exchange Future	0.66936	0.67744	0
09/07/2012	\$ / R On 17 September 2012	7.75	C	Foreign Exchange Future	0.62518	0.63343	0
09/07/2012	\$ / R On 17 September 2012	7.75	P	Foreign Exchange Future	0.03138	0.03293	44,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/07/2012	\$ / R On 17 September 2012	7.70	P	Foreign Exchange Future	0.02556	0.02694	2,500
09/07/2012	\$ / R On 17 September 2012	7.50	P	Foreign Exchange Future	0.01037	0.01114	246
09/07/2012	\$ / R On 17 September 2012	8.10	P	Foreign Exchange Future	0.11477	0.11707	2,000
09/07/2012	\$ / R On 17 September 2012	8.00	P	Foreign Exchange Future	0.08038	0.08265	8,925
09/07/2012	\$ / R On 17 September 2012	7.90	P	Foreign Exchange Future	0.05542	0.05748	20,360
09/07/2012	\$ / R On 17 September 2012	8.40	P	Foreign Exchange Future	0.26490	0.26621	0
09/07/2012	\$ / R On 17 September 2012	8.25	P	Foreign Exchange Future	0.18075	0.18278	4,500
09/07/2012	\$ / R On 17 September 2012	8.20	P	Foreign Exchange Future	0.15685	0.15901	400
09/07/2012	\$ / R On 17 September 2012	8.60	P	Foreign Exchange Future	0.40343	0.40326	4,000
09/07/2012	\$ / R On 17 September 2012	8.55	P	Foreign Exchange Future	0.36674	0.36695	0
09/07/2012	\$ / R On 17 September 2012	8.50	P	Foreign Exchange Future	0.33135	0.33194	0
09/07/2012	\$ / R On 17 September 2012	9.00	P	Foreign Exchange Future	0.73327	0.73043	0
09/07/2012	\$ / R On 17 September 2012	8.80	P	Foreign Exchange Future	0.56137	0.55976	1,500
09/07/2012	\$ / R On 17 September 2012	8.75	P	Foreign Exchange Future	0.52024	0.51897	0
09/07/2012	\$ / R On 17 September 2012	9.30	P	Foreign Exchange Future	1.00629	1.00213	0
09/07/2012	\$ / R On 17 September 2012	9.20	P	Foreign Exchange Future	0.91397	0.91015	0
09/07/2012	\$ / R On 17 September 2012	9.10	P	Foreign Exchange Future	0.82273	0.81937	0
09/07/2012	\$ / R On 17 September 2012	7.40	P	Foreign Exchange Future	0.00782	0.00836	8,000
09/07/2012	\$ / R On 17 September 2012	7.30	P	Foreign Exchange Future	0.00593	0.00629	0
09/07/2012	\$ / R On 17 September 2012	7.15	P	Foreign Exchange Future	0.00395	0.00414	9,200
09/07/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.44410	8.45090	51,931
09/07/2012	\$ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.07294	0.07491	0
09/07/2012	\$ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.04598	0.04738	0
09/07/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.21413	0.21868	25,000
09/07/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.19551	0.19977	540
09/07/2012	\$ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.13883	0.14213	300
09/07/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.43227	0.43895	0
09/07/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.31595	0.32171	6,000
09/07/2012	\$ / R On 14 December 2012	8.80	C	Foreign Exchange Future	0.25887	0.26401	0
09/07/2012	\$ / R On 14 December 2012	7.95	C	Foreign Exchange Future	0.63162	0.63906	0
09/07/2012	\$ / R On 14 December 2012	8.05	C	Foreign Exchange Future	0.56350	0.57078	0
09/07/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.59699	0.60436	300
09/07/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.15289	0.15346	6,040
09/07/2012	\$ / R On 14 December 2012	8.05	P	Foreign Exchange Future	0.16940	0.16988	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/07/2012	\$ / R On 14 December 2012	7.95	P	Foreign Exchange Future	0.13752	0.13816	15,000
09/07/2012	\$ / R On 14 December 2012	8.80	P	Foreign Exchange Future	0.61477	0.61311	300
09/07/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.47185	0.47081	0
09/07/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.28817	0.28805	6,000
09/07/2012	\$ / R On 14 December 2012	9.50	P	Foreign Exchange Future	1.19473	1.19123	0
09/07/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	0.85141	0.84887	0
09/07/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.77003	0.76778	0
09/07/2012	\$ / R On 14 December 2012	11.10	P	Foreign Exchange Future	2.70188	2.69648	0
09/07/2012	\$ / R On 14 December 2012	10.40	P	Foreign Exchange Future	2.02884	2.02401	0
09/07/2012	\$ / R On 18 March 2013			Foreign Exchange Future	8.54770	8.55400	19,627
09/07/2012	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.11869	0.12110	250
09/07/2012	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.23839	0.24260	500
09/07/2012	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.16385	0.16699	500
09/07/2012	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.13671	0.13943	250
09/07/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.74934	0.75660	0
09/07/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.68628	0.69355	0
09/07/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.32077	0.32593	180
09/07/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.87307	0.87193	0
09/07/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.23858	0.23955	180
09/07/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.20164	0.20260	1,500
09/07/2012	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	2.13901	2.13543	0
09/07/2012	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.81615	1.81299	0
09/07/2012	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	1.24069	1.23860	0
09/07/2012	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	2.42099	2.41710	0
09/07/2012	\$ / R On 14 June 2013			Foreign Exchange Future	8.64280	8.64660	1,350
09/07/2012	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.54181	0.54513	0
09/07/2012	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.53506	0.53836	0
09/07/2012	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.53842	0.54174	0
09/07/2012	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.64562	0.64514	0
09/07/2012	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.65226	0.65176	0
09/07/2012	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.63901	0.63853	0
09/07/2012	\$ / R On 13 December 2013			Foreign Exchange Future	8.73450	8.73720	542
09/07/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.06588	1.07089	0
09/07/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.64623	0.65037	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/07/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.91173	0.91317	0
09/07/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.33138	0.33369	0
09/07/2012	\$ / R On 12 December 2014			Foreign Exchange Future	9.06500	9.07040	0
09/07/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.49404	1.50151	200
09/07/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.42904	0.43111	0
09/07/2012	\$ / R On 14 December 2015			Foreign Exchange Future	10.58690	10.59310	0
09/07/2012	\$ / R MAXI On 17 September 2012			Foreign Exchange Future	8.34380	8.35050	1,028
09/07/2012	\$ / R MAXI On 17 September 2012	8.49	C	Foreign Exchange Future	0.17824	0.18560	0
09/07/2012	\$ / R MAXI On 17 September 2012	8.60	C	Foreign Exchange Future	0.14722	0.15376	60
09/07/2012	\$ / R MAXI On 17 September 2012	8.60	P	Foreign Exchange Future	0.40342	0.40326	0
09/07/2012	\$ / R MAXI On 17 September 2012	8.49	P	Foreign Exchange Future	0.32444	0.32510	0
09/07/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.44410	8.45090	23
09/07/2012	\$ / R MAXI On 14 December 2012	8.59	C	Foreign Exchange Future	0.31917	0.32496	0
09/07/2012	\$ / R MAXI On 14 December 2012	8.59	P	Foreign Exchange Future	0.46507	0.46406	0
09/07/2012	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.54770	8.55400	10
09/07/2012	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2012	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.14230	0.13600	0
09/07/2012	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	8.64280	8.64660	0
09/07/2012	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.53506	0.53836	0
09/07/2012	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.53842	0.54174	0
09/07/2012	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.54181	0.54513	0
09/07/2012	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.63901	0.63853	0
09/07/2012	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.64562	0.64514	0
09/07/2012	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.65226	0.65176	0
09/07/2012	£ / R On 17 September 2012			Foreign Exchange Future	12.94780	12.94540	13,451
09/07/2012	£ / R On 17 September 2012	11.35	C	Foreign Exchange Future	1.60962	1.60786	0
09/07/2012	£ / R On 17 September 2012	12.15	C	Foreign Exchange Future	0.83808	0.83845	0
09/07/2012	£ / R On 17 September 2012	13.45	C	Foreign Exchange Future	0.15285	0.15563	24,000
09/07/2012	£ / R On 17 September 2012	13.85	C	Foreign Exchange Future	0.08985	0.09169	14,400
09/07/2012	£ / R On 17 September 2012	13.85	P	Foreign Exchange Future	0.99205	0.99629	0
09/07/2012	£ / R On 17 September 2012	13.45	P	Foreign Exchange Future	0.65505	0.66023	0
09/07/2012	£ / R On 17 September 2012	12.15	P	Foreign Exchange Future	0.04028	0.04305	38,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/07/2012	£ / R On 17 September 2012	11.35	P	Foreign Exchange Future	0.01182	0.01246	6,000
09/07/2012	£ / R On 14 December 2012			Foreign Exchange Future	13.10060	13.09840	1,783
09/07/2012	£ / R On 14 December 2012	13.70	C	Foreign Exchange Future	0.30265	0.30788	100
09/07/2012	£ / R On 14 December 2012	14.20	C	Foreign Exchange Future	0.21081	0.21675	100
09/07/2012	£ / R On 14 December 2012	13.37	C	Foreign Exchange Future	0.38868	0.39251	0
09/07/2012	£ / R On 14 December 2012	13.55	C	Foreign Exchange Future	0.33855	0.34320	0
09/07/2012	£ / R On 14 December 2012	13.55	P	Foreign Exchange Future	0.78795	0.79480	100
09/07/2012	£ / R On 14 December 2012	13.37	P	Foreign Exchange Future	0.65808	0.66411	0
09/07/2012	£ / R On 14 December 2012	14.20	P	Foreign Exchange Future	1.31021	1.31835	0
09/07/2012	£ / R On 14 December 2012	13.70	P	Foreign Exchange Future	0.90205	0.90948	0
09/07/2012	£ / R On 18 March 2013			Foreign Exchange Future	13.25910	13.25590	1,905
09/07/2012	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.88193	0.88448	0
09/07/2012	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	1.15283	1.15858	0
09/07/2012	¥ / R On 17 September 2012			Foreign Exchange Future	0.10490	0.10500	3,433
09/07/2012	¥ / R On 17 September 2012	0.11	C	Foreign Exchange Future	0.00190	0.00201	0
09/07/2012	¥ / R On 17 September 2012	0.11	P	Foreign Exchange Future	0.00700	0.00701	0
09/07/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.10630	0.10640	50
09/07/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00424	0.00428	0
09/07/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00794	0.00788	0
09/07/2012	€ / R On 17 September 2012			Foreign Exchange Future	10.26880	10.28700	26,335
09/07/2012	€ / R On 17 September 2012	9.45	C	Foreign Exchange Future	0.83591	0.85318	0
09/07/2012	€ / R On 17 September 2012	9.75	C	Foreign Exchange Future	0.56355	0.57979	0
09/07/2012	€ / R On 17 September 2012	9.90	C	Foreign Exchange Future	0.44416	0.45885	0
09/07/2012	€ / R On 17 September 2012	10.20	C	Foreign Exchange Future	0.25502	0.26443	0
09/07/2012	€ / R On 17 September 2012	11.20	C	Foreign Exchange Future	0.04483	0.04531	21,300
09/07/2012	€ / R On 17 September 2012	11.25	C	Foreign Exchange Future	0.04181	0.04219	15,360
09/07/2012	€ / R On 17 September 2012	11.25	P	Foreign Exchange Future	1.02301	1.00519	0
09/07/2012	€ / R On 17 September 2012	11.20	P	Foreign Exchange Future	0.97603	0.95831	0
09/07/2012	€ / R On 17 September 2012	10.20	P	Foreign Exchange Future	0.18622	0.17743	1,500
09/07/2012	€ / R On 17 September 2012	9.90	P	Foreign Exchange Future	0.07536	0.07185	33,360
09/07/2012	€ / R On 17 September 2012	9.75	P	Foreign Exchange Future	0.04475	0.04279	1,625
09/07/2012	€ / R On 17 September 2012	9.45	P	Foreign Exchange Future	0.01711	0.01618	10,200

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09/07/2012	€ / R On 14 December 2012			Foreign Exchange Future	10.40580	10.42470	52,847
09/07/2012	€ / R On 14 December 2012	11.00	C	Foreign Exchange Future	0.19780	0.20140	100
09/07/2012	€ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.17959	0.18270	750
09/07/2012	€ / R On 14 December 2012	11.50	C	Foreign Exchange Future	0.12489	0.12662	100
09/07/2012	€ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.37010	0.37821	0
09/07/2012	€ / R On 14 December 2012	10.82	C	Foreign Exchange Future	0.23707	0.24172	0
09/07/2012	€ / R On 14 December 2012	10.95	C	Foreign Exchange Future	0.20777	0.21162	0
09/07/2012	€ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.96778	0.98471	0
09/07/2012	€ / R On 14 December 2012	10.30	C	Foreign Exchange Future	0.41574	0.42501	0
09/07/2012	€ / R On 14 December 2012	10.30	P	Foreign Exchange Future	0.30994	0.30031	375
09/07/2012	€ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.06198	0.06001	5,690
09/07/2012	€ / R On 14 December 2012	10.95	P	Foreign Exchange Future	0.75197	0.73692	100
09/07/2012	€ / R On 14 December 2012	10.82	P	Foreign Exchange Future	0.65127	0.63702	0
09/07/2012	€ / R On 14 December 2012	10.40	P	Foreign Exchange Future	0.36430	0.35351	750
09/07/2012	€ / R On 14 December 2012	11.50	P	Foreign Exchange Future	1.21909	1.20192	0
09/07/2012	€ / R On 14 December 2012	11.10	P	Foreign Exchange Future	0.87379	0.85800	0
09/07/2012	€ / R On 14 December 2012	11.00	P	Foreign Exchange Future	0.79200	0.77670	0
09/07/2012	€ / R On 18 March 2013			Foreign Exchange Future	10.55020	10.56860	75
09/07/2012	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.35197	0.35297	0
09/07/2012	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.77177	0.75437	0
09/07/2012	€ / R On 13 December 2013			Foreign Exchange Future	10.83010	10.84550	435
09/07/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.61166	0.61280	0
09/07/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.98156	0.96730	0
09/07/2012	AU\$ / R On 17 September 2012			Foreign Exchange Future	8.44620	8.47530	6,275
09/07/2012	AU\$ / R On 17 September 2012	8.42	C	Foreign Exchange Future	0.20353	0.22771	0
09/07/2012	AU\$ / R On 17 September 2012	8.42	P	Foreign Exchange Future	0.17733	0.17241	0
09/07/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	8.48550	8.51480	11,671
09/07/2012	AU\$ / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.30905	0.33352	0
09/07/2012	AU\$ / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.28355	0.27872	0
09/07/2012	AU\$ / R On 18 March 2013			Foreign Exchange Future	8.52820	8.55630	3,790
09/07/2012	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.38770	0.41358	0
09/07/2012	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.36950	0.36728	0
09/07/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.77030	9.79750	0

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09/07/2012	CAD/ R On 17 September 2012			Foreign Exchange Future	8.16850	8.18300	4
09/07/2012	CAD/ R On 17 September 2012	8.27	C	Foreign Exchange Future	0.11666	0.12441	0
09/07/2012	CAD/ R On 17 September 2012	8.27	P	Foreign Exchange Future	0.21816	0.21141	0
09/07/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	8.25120	8.26580	0
09/07/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.21469	0.22747	0
09/07/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.31349	0.31167	0
09/07/2012	CF CANDO CABE On 17 September 2012			Can-Do Future	0.17840	0.17870	11,120
09/07/2012	CF CANDO CABF On 17 September 2012			Can-Do Future	0.03700	0.03830	7,100
09/07/2012	CF CANDO CABG On 17 September 2012			Can-Do Future	0.16920	0.16570	14,700
09/07/2012	CF CANDO CABH On 17 September 2012			Can-Do Future	0.03660	0.03700	8,000
09/07/2012	CF CANDO CABI On 17 September 2012			Can-Do Future	0.22750	0.22990	12,800
09/07/2012	CF CANDO CABJ On 17 September 2012			Can-Do Future	0.07800	0.07630	4,800
09/07/2012	CHF / R On 17 September 2012			Foreign Exchange Future	8.55940	8.57110	50
09/07/2012	CHF / R On 17 September 2012	8.91	C	Foreign Exchange Future	0.10794	0.11042	0
09/07/2012	CHF / R On 17 September 2012	8.91	P	Foreign Exchange Future	0.45854	0.44932	0
09/07/2012	CHF / R On 14 December 2012			Foreign Exchange Future	8.68540	8.69740	0
09/07/2012	CHF / R On 14 December 2012	9.04	C	Foreign Exchange Future	0.24391	0.24693	0
09/07/2012	CHF / R On 14 December 2012	9.04	P	Foreign Exchange Future	0.59851	0.58953	0
09/07/2012	DAAI On 10 July 2012			Any day expiry	8.26280	8.26900	10,000
09/07/2012	DAAI On 10 July 2012	7.99	C	Any day expiry	0.27289	0.28152	0
09/07/2012	DAAI On 10 July 2012	8.00	C	Any day expiry	0.26291	0.27182	0
09/07/2012	DAAI On 10 July 2012	8.01	C	Any day expiry	0.25293	0.26215	0
09/07/2012	DAAI On 10 July 2012	8.07	C	Any day expiry	0.19331	0.20519	10,000
09/07/2012	DAAI On 10 July 2012	8.17	C	Any day expiry	0.09733	0.11734	0
09/07/2012	DAAI On 10 July 2012	8.17	P	Any day expiry	0.00453	0.01834	15,000
09/07/2012	DAAI On 10 July 2012	8.07	P	Any day expiry	0.00051	0.00619	0
09/07/2012	DAAI On 10 July 2012	8.01	P	Any day expiry	0.00013	0.00315	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/07/2012	DAAI On 10 July 2012	8.00	P	Any day expiry	0.00011	0.00282	0
09/07/2012	DAAI On 10 July 2012	7.99	P	Any day expiry	0.00009	0.00252	0
09/07/2012	DAAJ On 13 July 2012			Any day expiry	8.26410	8.30000	10,000
09/07/2012	DAAJ On 13 July 2012	8.29	C	Any day expiry	0.04552	0.00000	0
09/07/2012	DAAJ On 13 July 2012	8.31	C	Any day expiry	0.03856	0.00000	0
09/07/2012	DAAJ On 13 July 2012	8.30	C	Any day expiry	0.04191	0.00000	0
09/07/2012	DAAJ On 13 July 2012	8.30	P	Any day expiry	0.07781	0.00000	0
09/07/2012	DAAJ On 13 July 2012	8.31	P	Any day expiry	0.08446	0.00000	0
09/07/2012	DAAJ On 13 July 2012	8.29	P	Any day expiry	0.07142	0.00000	10,000
09/07/2012	DANZ On 10 July 2012			Any day expiry	6.59530	6.61730	5,000
09/07/2012	DANZ On 10 July 2012	6.48	C	Any day expiry	0.11621	0.14344	5,000
09/07/2012	DANZ On 10 July 2012	6.49	C	Any day expiry	0.10656	0.13434	0
09/07/2012	DANZ On 10 July 2012	6.50	C	Any day expiry	0.09702	0.12536	0
09/07/2012	DANZ On 10 July 2012	6.51	C	Any day expiry	0.08763	0.11653	0
09/07/2012	DANZ On 10 July 2012	6.55	C	Any day expiry	0.05255	0.08304	0
09/07/2012	DANZ On 10 July 2012	6.55	P	Any day expiry	0.00725	0.01574	5,000
09/07/2012	DANZ On 10 July 2012	6.51	P	Any day expiry	0.00233	0.00923	0
09/07/2012	DANZ On 10 July 2012	6.50	P	Any day expiry	0.00172	0.00806	0
09/07/2012	DANZ On 10 July 2012	6.49	P	Any day expiry	0.00126	0.00704	0
09/07/2012	DANZ On 10 July 2012	6.48	P	Any day expiry	0.00092	0.00614	0
09/07/2012	DAUS On 31 July 2012			Any day expiry	8.28620	8.29350	0
09/07/2012	DAUS On 31 July 2012	7.40	C	Any day expiry	0.88700	0.89500	0
09/07/2012	DAUS On 31 July 2012	7.72	C	Any day expiry	0.57100	0.57900	0
09/07/2012	DAUS On 31 July 2012	8.25	C	Any day expiry	0.14300	0.15400	0
09/07/2012	DAUS On 31 July 2012	8.51	C	Any day expiry	0.05600	0.06400	4,800
09/07/2012	DAUS On 31 July 2012	8.51	P	Any day expiry	0.28000	0.28100	0
09/07/2012	DAUS On 31 July 2012	8.25	P	Any day expiry	0.10700	0.11100	0
09/07/2012	DAUS On 31 July 2012	7.72	P	Any day expiry	0.00500	0.00600	4,800
09/07/2012	DAUS On 31 July 2012	7.40	P	Any day expiry	0.00100	0.00200	0
09/07/2012	DAUS On 31 August 2012			Any day expiry	8.32370	8.33060	0
09/07/2012	DAUS On 31 August 2012	8.25	C	Any day expiry	0.23300	0.24100	0
09/07/2012	DAUS On 31 August 2012	8.51	C	Any day expiry	0.13400	0.14100	6,170

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/07/2012	DAUS On 31 August 2012	7.40	C	Any day expiry	0.92800	0.93500	0
09/07/2012	DAUS On 31 August 2012	7.72	C	Any day expiry	0.62200	0.63000	0
09/07/2012	DAUS On 31 August 2012	7.72	P	Any day expiry	0.01800	0.01900	6,170
09/07/2012	DAUS On 31 August 2012	7.40	P	Any day expiry	0.00400	0.00400	0
09/07/2012	DAUS On 31 August 2012	8.51	P	Any day expiry	0.32000	0.32000	0
09/07/2012	DAUS On 31 August 2012	8.25	P	Any day expiry	0.15900	0.16000	0
09/07/2012	DAUS On 28 September 2012			Any day expiry	8.35640	8.36300	0
09/07/2012	DAUS On 28 September 2012	7.72	C	Any day expiry	0.67200	0.68000	0
09/07/2012	DAUS On 28 September 2012	8.25	C	Any day expiry	0.30200	0.31000	0
09/07/2012	DAUS On 28 September 2012	8.51	C	Any day expiry	0.19800	0.20500	7,540
09/07/2012	DAUS On 28 September 2012	7.40	C	Any day expiry	0.96800	0.97500	0
09/07/2012	DAUS On 28 September 2012	7.40	P	Any day expiry	0.01200	0.01200	0
09/07/2012	DAUS On 28 September 2012	8.51	P	Any day expiry	0.35200	0.35200	0
09/07/2012	DAUS On 28 September 2012	8.25	P	Any day expiry	0.19600	0.19700	0
09/07/2012	DAUS On 28 September 2012	7.72	P	Any day expiry	0.03600	0.03700	7,540
09/07/2012	DAUS On 31 October 2012			Any day expiry	8.39400	8.40060	0
09/07/2012	DAUS On 31 October 2012	8.51	C	Any day expiry	0.26500	0.27200	8,220
09/07/2012	DAUS On 31 October 2012	7.40	C	Any day expiry	1.01700	1.02400	0
09/07/2012	DAUS On 31 October 2012	7.72	C	Any day expiry	0.73000	0.73800	0
09/07/2012	DAUS On 31 October 2012	8.25	C	Any day expiry	0.37200	0.38000	0
09/07/2012	DAUS On 31 October 2012	8.25	P	Any day expiry	0.22800	0.22900	0
09/07/2012	DAUS On 31 October 2012	7.72	P	Any day expiry	0.05600	0.05700	8,220
09/07/2012	DAUS On 31 October 2012	7.40	P	Any day expiry	0.02300	0.02300	0
09/07/2012	DAUS On 31 October 2012	8.51	P	Any day expiry	0.38100	0.38100	0
09/07/2012	DAUS On 30 November 2012			Any day expiry	8.42810	8.43490	0
09/07/2012	DAUS On 30 November 2012	7.72	C	Any day expiry	0.78100	0.78900	0
09/07/2012	DAUS On 30 November 2012	8.51	C	Any day expiry	0.32200	0.32800	8,440
09/07/2012	DAUS On 30 November 2012	8.51	P	Any day expiry	0.40400	0.40300	0
09/07/2012	DAUS On 30 November 2012	7.72	P	Any day expiry	0.07300	0.07400	8,440
09/07/2012	DAUS On 27 December 2012			Any day expiry	8.45880	8.46570	0
09/07/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	0.82500	0.83300	0
09/07/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.36800	0.37400	7,530
09/07/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.41900	0.41800	0
09/07/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.08600	0.08700	7,530

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/07/2012	NZ\$ / R On 17 September 2012			Foreign Exchange Future	6.61430	6.63530	0
09/07/2012	NZ\$ / R On 17 September 2012	6.59	C	Foreign Exchange Future	0.13472	0.14919	0
09/07/2012	NZ\$ / R On 17 September 2012	6.59	P	Foreign Exchange Future	0.11042	0.10389	0
09/07/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	6.66770	6.68800	0
09/07/2012	NZ\$ / R On 14 December 2012	6.63	C	Foreign Exchange Future	0.24024	0.25447	0
09/07/2012	NZ\$ / R On 14 December 2012	6.63	P	Foreign Exchange Future	0.20254	0.19647	0
09/07/2012	YUAN/R On 17 September 2012			Foreign Exchange Future	1.30660	1.30930	0
09/07/2012	YUAN/R On 17 September 2012	1.33	C	Foreign Exchange Future	0.02639	0.02852	0
09/07/2012	YUAN/R On 17 September 2012	1.33	P	Foreign Exchange Future	0.04979	0.04922	0
09/07/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.32000	1.32320	0
09/07/2012	YUAN/R On 14 December 2012	1.34	C	Foreign Exchange Future	0.04925	0.05122	0
09/07/2012	YUAN/R On 14 December 2012	1.34	P	Foreign Exchange Future	0.06925	0.06802	0
Future Open Interest							523,692.00
Option Open Interest							617,001.00
Grand Total							1,140,693.00