



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 17/07/2012 To: 17/07/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/07/2012	\$ / R On 17 September 2012			Foreign Exchange Future	8.29290	8.30330	247,866
17/07/2012	\$ / R On 17 September 2012	7.15	C	Foreign Exchange Future	1.14573	1.15664	16,000
17/07/2012	\$ / R On 17 September 2012	7.30	C	Foreign Exchange Future	0.99733	1.00855	37,000
17/07/2012	\$ / R On 17 September 2012	7.40	C	Foreign Exchange Future	0.89891	0.91044	0
17/07/2012	\$ / R On 17 September 2012	9.30	C	Foreign Exchange Future	0.03268	0.03803	250
17/07/2012	\$ / R On 17 September 2012	9.00	C	Foreign Exchange Future	0.05252	0.06018	7,500
17/07/2012	\$ / R On 17 September 2012	9.10	C	Foreign Exchange Future	0.04476	0.05151	24,360
17/07/2012	\$ / R On 17 September 2012	9.20	C	Foreign Exchange Future	0.03822	0.04421	5,500
17/07/2012	\$ / R On 17 September 2012	8.60	C	Foreign Exchange Future	0.10798	0.12039	2,000
17/07/2012	\$ / R On 17 September 2012	8.75	C	Foreign Exchange Future	0.08098	0.09143	25,100
17/07/2012	\$ / R On 17 September 2012	8.80	C	Foreign Exchange Future	0.07399	0.08383	250
17/07/2012	\$ / R On 17 September 2012	8.40	C	Foreign Exchange Future	0.16138	0.17636	3,000
17/07/2012	\$ / R On 17 September 2012	8.50	C	Foreign Exchange Future	0.13184	0.14558	2,000
17/07/2012	\$ / R On 17 September 2012	8.55	C	Foreign Exchange Future	0.11926	0.13234	500
17/07/2012	\$ / R On 17 September 2012	8.20	C	Foreign Exchange Future	0.24640	0.26273	0
17/07/2012	\$ / R On 17 September 2012	8.25	C	Foreign Exchange Future	0.22104	0.23727	0
17/07/2012	\$ / R On 17 September 2012	8.26	C	Foreign Exchange Future	0.21622	0.23242	300
17/07/2012	\$ / R On 17 September 2012	7.90	C	Foreign Exchange Future	0.44228	0.45732	0
17/07/2012	\$ / R On 17 September 2012	8.00	C	Foreign Exchange Future	0.36880	0.38460	0
17/07/2012	\$ / R On 17 September 2012	8.10	C	Foreign Exchange Future	0.30340	0.31965	0
17/07/2012	\$ / R On 17 September 2012	7.50	C	Foreign Exchange Future	0.80185	0.81383	0
17/07/2012	\$ / R On 17 September 2012	7.75	C	Foreign Exchange Future	0.57023	0.58401	0
17/07/2012	\$ / R On 17 September 2012	7.70	C	Foreign Exchange Future	0.61505	0.62842	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/07/2012	\$ / R On 17 September 2012	7.70	P	Foreign Exchange Future	0.02215	0.02512	2,500
17/07/2012	\$ / R On 17 September 2012	7.75	P	Foreign Exchange Future	0.02733	0.03071	44,100
17/07/2012	\$ / R On 17 September 2012	7.50	P	Foreign Exchange Future	0.00895	0.01053	246
17/07/2012	\$ / R On 17 September 2012	8.10	P	Foreign Exchange Future	0.11050	0.11635	2,000
17/07/2012	\$ / R On 17 September 2012	8.00	P	Foreign Exchange Future	0.07590	0.08130	10,425
17/07/2012	\$ / R On 17 September 2012	7.90	P	Foreign Exchange Future	0.04938	0.05402	20,360
17/07/2012	\$ / R On 17 September 2012	8.26	P	Foreign Exchange Future	0.18332	0.18912	0
17/07/2012	\$ / R On 17 September 2012	8.25	P	Foreign Exchange Future	0.17814	0.18397	3,000
17/07/2012	\$ / R On 17 September 2012	8.20	P	Foreign Exchange Future	0.15350	0.15944	600
17/07/2012	\$ / R On 17 September 2012	8.55	P	Foreign Exchange Future	0.37636	0.37904	0
17/07/2012	\$ / R On 17 September 2012	8.50	P	Foreign Exchange Future	0.33894	0.34228	0
17/07/2012	\$ / R On 17 September 2012	8.40	P	Foreign Exchange Future	0.26848	0.27306	0
17/07/2012	\$ / R On 17 September 2012	8.80	P	Foreign Exchange Future	0.58109	0.58053	1,500
17/07/2012	\$ / R On 17 September 2012	8.75	P	Foreign Exchange Future	0.53808	0.53813	0
17/07/2012	\$ / R On 17 September 2012	8.60	P	Foreign Exchange Future	0.41508	0.41709	4,000
17/07/2012	\$ / R On 17 September 2012	9.20	P	Foreign Exchange Future	0.94532	0.94091	0
17/07/2012	\$ / R On 17 September 2012	9.10	P	Foreign Exchange Future	0.85186	0.84821	0
17/07/2012	\$ / R On 17 September 2012	9.00	P	Foreign Exchange Future	0.75962	0.75688	0
17/07/2012	\$ / R On 17 September 2012	9.30	P	Foreign Exchange Future	1.03978	1.03473	0
17/07/2012	\$ / R On 17 September 2012	7.40	P	Foreign Exchange Future	0.00601	0.00714	8,000
17/07/2012	\$ / R On 17 September 2012	7.30	P	Foreign Exchange Future	0.00443	0.00525	0
17/07/2012	\$ / R On 17 September 2012	7.15	P	Foreign Exchange Future	0.00283	0.00334	9,200
17/07/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.40050	8.40430	54,425
17/07/2012	\$ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.11402	0.12002	300
17/07/2012	\$ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.05809	0.06157	0
17/07/2012	\$ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.03342	0.03572	0
17/07/2012	\$ / R On 14 December 2012	8.80	C	Foreign Exchange Future	0.22142	0.23051	0
17/07/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.18076	0.18892	25,000
17/07/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.16403	0.17173	540
17/07/2012	\$ / R On 14 December 2012	8.05	C	Foreign Exchange Future	0.51550	0.52545	0
17/07/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.38566	0.39622	0
17/07/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.27450	0.28445	6,000
17/07/2012	\$ / R On 14 December 2012	7.95	C	Foreign Exchange Future	0.58060	0.59002	0
17/07/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.54569	0.55543	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/07/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.14519	0.15113	6,040
17/07/2012	\$ / R On 14 December 2012	7.95	P	Foreign Exchange Future	0.13010	0.13572	15,000
17/07/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.47400	0.48015	0
17/07/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.28516	0.29192	6,000
17/07/2012	\$ / R On 14 December 2012	8.05	P	Foreign Exchange Future	0.16500	0.17115	20,000
17/07/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	0.86353	0.86743	0
17/07/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.78026	0.78462	0
17/07/2012	\$ / R On 14 December 2012	8.80	P	Foreign Exchange Future	0.62092	0.62621	300
17/07/2012	\$ / R On 14 December 2012	11.10	P	Foreign Exchange Future	2.73292	2.73142	0
17/07/2012	\$ / R On 14 December 2012	10.40	P	Foreign Exchange Future	2.05759	2.05727	0
17/07/2012	\$ / R On 14 December 2012	9.50	P	Foreign Exchange Future	1.21352	1.21572	0
17/07/2012	\$ / R On 18 March 2013			Foreign Exchange Future	8.50500	8.51040	19,868
17/07/2012	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.11952	0.12357	250
17/07/2012	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.10353	0.10705	250
17/07/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.28794	0.29640	180
17/07/2012	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.21159	0.21832	500
17/07/2012	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.14404	0.14883	500
17/07/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.63937	0.65070	0
17/07/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.70215	0.71316	0
17/07/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.19715	0.20276	1,500
17/07/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.23437	0.24030	180
17/07/2012	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.83904	1.83843	0
17/07/2012	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	1.25659	1.25792	0
17/07/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.88294	0.88600	0
17/07/2012	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	2.44853	2.44665	0
17/07/2012	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	2.16452	2.16317	0
17/07/2012	\$ / R On 14 June 2013			Foreign Exchange Future	8.60060	8.60650	2,106
17/07/2012	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.49648	0.50303	0
17/07/2012	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.50298	0.50959	0
17/07/2012	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.49971	0.50630	0
17/07/2012	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.64911	0.64980	0
17/07/2012	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.64238	0.64309	0
17/07/2012	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.65588	0.65653	0
17/07/2012	\$ / R On 13 December 2013			Foreign Exchange Future	8.69530	8.70010	542

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/07/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.60588	0.61035	0
17/07/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.01950	1.02483	0
17/07/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.32420	0.32473	0
17/07/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.91058	0.91025	0
17/07/2012	\$ / R On 12 December 2014			Foreign Exchange Future	9.01660	9.01790	0
17/07/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.46203	1.46420	200
17/07/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.44543	0.44630	0
17/07/2012	\$ / R On 14 December 2015			Foreign Exchange Future	10.55430	10.55440	0
17/07/2012	\$ / R MAXI On 17 September 2012			Foreign Exchange Future	8.29290	8.30330	973
17/07/2012	\$ / R MAXI On 17 September 2012	8.49	C	Foreign Exchange Future	0.13452	0.14839	0
17/07/2012	\$ / R MAXI On 17 September 2012	8.60	C	Foreign Exchange Future	0.10798	0.12039	60
17/07/2012	\$ / R MAXI On 17 September 2012	8.60	P	Foreign Exchange Future	0.41508	0.41709	0
17/07/2012	\$ / R MAXI On 17 September 2012	8.49	P	Foreign Exchange Future	0.33162	0.33509	0
17/07/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.40050	8.40430	28
17/07/2012	\$ / R MAXI On 14 December 2012	8.59	C	Foreign Exchange Future	0.27753	0.28752	0
17/07/2012	\$ / R MAXI On 14 December 2012	8.59	P	Foreign Exchange Future	0.46703	0.47322	0
17/07/2012	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.50500	8.51040	5
17/07/2012	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.00000	0.00000	0
17/07/2012	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.18500	0.17960	0
17/07/2012	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	8.60060	8.60650	0
17/07/2012	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.49648	0.50303	0
17/07/2012	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.49971	0.50630	0
17/07/2012	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.50298	0.50959	0
17/07/2012	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.64238	0.64309	0
17/07/2012	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.64911	0.64980	0
17/07/2012	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.65588	0.65653	0
17/07/2012	£ / R On 17 September 2012			Foreign Exchange Future	12.91430	12.96390	13,264
17/07/2012	£ / R On 17 September 2012	11.35	C	Foreign Exchange Future	1.57344	1.62427	0
17/07/2012	£ / R On 17 September 2012	12.15	C	Foreign Exchange Future	0.79784	0.85134	0
17/07/2012	£ / R On 17 September 2012	13.45	C	Foreign Exchange Future	0.11939	0.13488	24,000
17/07/2012	£ / R On 17 September 2012	13.85	C	Foreign Exchange Future	0.06316	0.07041	14,400
17/07/2012	£ / R On 17 September 2012	13.85	P	Foreign Exchange Future	0.99886	0.95651	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/07/2012	£ / R On 17 September 2012	13.45	P	Foreign Exchange Future	0.65509	0.62098	0
17/07/2012	£ / R On 17 September 2012	12.15	P	Foreign Exchange Future	0.03354	0.03744	38,400
17/07/2012	£ / R On 17 September 2012	11.35	P	Foreign Exchange Future	0.00914	0.01037	6,000
17/07/2012	£ / R On 14 December 2012			Foreign Exchange Future	13.07950	13.11950	1,783
17/07/2012	£ / R On 14 December 2012	13.70	C	Foreign Exchange Future	0.26547	0.28584	100
17/07/2012	£ / R On 14 December 2012	14.20	C	Foreign Exchange Future	0.17914	0.19272	100
17/07/2012	£ / R On 14 December 2012	13.37	C	Foreign Exchange Future	0.34757	0.37466	0
17/07/2012	£ / R On 14 December 2012	13.55	C	Foreign Exchange Future	0.29950	0.32282	0
17/07/2012	£ / R On 14 December 2012	13.55	P	Foreign Exchange Future	0.77000	0.75332	100
17/07/2012	£ / R On 14 December 2012	13.37	P	Foreign Exchange Future	0.63807	0.62516	0
17/07/2012	£ / R On 14 December 2012	14.20	P	Foreign Exchange Future	1.29964	1.27322	0
17/07/2012	£ / R On 14 December 2012	13.70	P	Foreign Exchange Future	0.88597	0.86634	0
17/07/2012	£ / R On 18 March 2013			Foreign Exchange Future	13.23870	13.28200	1,905
17/07/2012	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.83825	0.86839	0
17/07/2012	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	1.12955	1.11639	0
17/07/2012	¥ / R On 17 September 2012			Foreign Exchange Future	0.10500	0.10550	3,433
17/07/2012	¥ / R On 17 September 2012	0.11	C	Foreign Exchange Future	0.00147	0.00175	0
17/07/2012	¥ / R On 17 September 2012	0.11	P	Foreign Exchange Future	0.00647	0.00625	0
17/07/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.10650	0.10690	50
17/07/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00387	0.00416	0
17/07/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00737	0.00726	0
17/07/2012	€ / R On 17 September 2012			Foreign Exchange Future	10.13450	10.17050	26,365
17/07/2012	€ / R On 17 September 2012	9.45	C	Foreign Exchange Future	0.70410	0.73860	0
17/07/2012	€ / R On 17 September 2012	9.75	C	Foreign Exchange Future	0.44121	0.47223	0
17/07/2012	€ / R On 17 September 2012	9.90	C	Foreign Exchange Future	0.33180	0.35949	0
17/07/2012	€ / R On 17 September 2012	10.20	C	Foreign Exchange Future	0.16855	0.18783	0
17/07/2012	€ / R On 17 September 2012	11.20	C	Foreign Exchange Future	0.02304	0.02956	21,300
17/07/2012	€ / R On 17 September 2012	11.25	C	Foreign Exchange Future	0.02035	0.02708	15,360
17/07/2012	€ / R On 17 September 2012	11.25	P	Foreign Exchange Future	1.13585	1.10658	0
17/07/2012	€ / R On 17 September 2012	11.20	P	Foreign Exchange Future	1.08854	1.05906	0
17/07/2012	€ / R On 17 September 2012	10.20	P	Foreign Exchange Future	0.23406	0.21733	1,500
17/07/2012	€ / R On 17 September 2012	9.90	P	Foreign Exchange Future	0.09730	0.08899	33,360

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17/07/2012	€ / R On 17 September 2012	9.75	P	Foreign Exchange Future	0.05671	0.05173	1,625
17/07/2012	€ / R On 17 September 2012	9.45	P	Foreign Exchange Future	0.01960	0.01810	10,200
17/07/2012	€ / R On 14 December 2012			Foreign Exchange Future	10.27940	10.30790	52,847
17/07/2012	€ / R On 14 December 2012	11.00	C	Foreign Exchange Future	0.15219	0.16035	100
17/07/2012	€ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.13739	0.14507	750
17/07/2012	€ / R On 14 December 2012	11.50	C	Foreign Exchange Future	0.09364	0.09976	100
17/07/2012	€ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.29684	0.30949	0
17/07/2012	€ / R On 14 December 2012	10.82	C	Foreign Exchange Future	0.18411	0.19328	0
17/07/2012	€ / R On 14 December 2012	10.95	C	Foreign Exchange Future	0.16032	0.16875	0
17/07/2012	€ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.84750	0.87304	0
17/07/2012	€ / R On 14 December 2012	10.30	C	Foreign Exchange Future	0.33356	0.34726	0
17/07/2012	€ / R On 14 December 2012	10.30	P	Foreign Exchange Future	0.35416	0.33936	375
17/07/2012	€ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.06810	0.06514	5,690
17/07/2012	€ / R On 14 December 2012	10.95	P	Foreign Exchange Future	0.83092	0.81085	100
17/07/2012	€ / R On 14 December 2012	10.82	P	Foreign Exchange Future	0.72471	0.70538	0
17/07/2012	€ / R On 14 December 2012	10.40	P	Foreign Exchange Future	0.41744	0.40159	750
17/07/2012	€ / R On 14 December 2012	11.50	P	Foreign Exchange Future	1.31424	1.29186	0
17/07/2012	€ / R On 14 December 2012	11.10	P	Foreign Exchange Future	0.95799	0.93717	0
17/07/2012	€ / R On 14 December 2012	11.00	P	Foreign Exchange Future	0.87279	0.85245	0
17/07/2012	€ / R On 18 March 2013			Foreign Exchange Future	10.42440	10.45500	75
17/07/2012	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.28832	0.30016	0
17/07/2012	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.83392	0.81516	0
17/07/2012	€ / R On 13 December 2013			Foreign Exchange Future	10.70540	10.73550	435
17/07/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.53618	0.55134	0
17/07/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.03078	1.01584	0
17/07/2012	AU\$ / R On 17 September 2012			Foreign Exchange Future	8.45520	8.44930	6,308
17/07/2012	AU\$ / R On 17 September 2012	8.42	C	Foreign Exchange Future	0.18004	0.17913	0
17/07/2012	AU\$ / R On 17 September 2012	8.42	P	Foreign Exchange Future	0.14484	0.14983	0
17/07/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	8.50170	8.49040	9,461
17/07/2012	AU\$ / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.29632	0.29608	0
17/07/2012	AU\$ / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.25462	0.26568	0
17/07/2012	AU\$ / R On 18 March 2013			Foreign Exchange Future	8.54570	8.53760	3,790
17/07/2012	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.38275	0.38593	0

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17/07/2012	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.34705	0.35833	0
17/07/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.83670	9.82520	0
17/07/2012	CAD/ R On 17 September 2012			Foreign Exchange Future	8.14560	8.16100	4
17/07/2012	CAD/ R On 17 September 2012	8.27	C	Foreign Exchange Future	0.09732	0.11056	0
17/07/2012	CAD/ R On 17 September 2012	8.27	P	Foreign Exchange Future	0.22172	0.21956	0
17/07/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	8.23700	8.24430	0
17/07/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.19574	0.20544	0
17/07/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.30874	0.31114	0
17/07/2012	CF CANDO CABE On 17 September 2012			Can-Do Future	0.19490	0.19680	11,120
17/07/2012	CF CANDO CABF On 17 September 2012			Can-Do Future	0.02840	0.02950	7,100
17/07/2012	CF CANDO CABG On 17 September 2012			Can-Do Future	0.17870	0.17810	14,700
17/07/2012	CF CANDO CABH On 17 September 2012			Can-Do Future	0.03690	0.03670	8,000
17/07/2012	CF CANDO CABI On 17 September 2012			Can-Do Future	0.22290	0.21460	12,800
17/07/2012	CF CANDO CABJ On 17 September 2012			Can-Do Future	0.08030	0.08480	4,800
17/07/2012	CHF / R On 17 September 2012			Foreign Exchange Future	8.44440	8.47340	50
17/07/2012	CHF / R On 17 September 2012	8.91	C	Foreign Exchange Future	0.07637	0.08782	0
17/07/2012	CHF / R On 17 September 2012	8.91	P	Foreign Exchange Future	0.54197	0.52442	0
17/07/2012	CHF / R On 14 December 2012			Foreign Exchange Future	8.57680	8.59970	0
17/07/2012	CHF / R On 14 December 2012	9.04	C	Foreign Exchange Future	0.20162	0.22093	0
17/07/2012	CHF / R On 14 December 2012	9.04	P	Foreign Exchange Future	0.66482	0.66123	0
17/07/2012	DAAK On 17 July 2012			Any day expiry	8.43970	8.42180	0
17/07/2012	DAAK On 17 July 2012	8.34	C	Any day expiry	0.09970	0.08461	0
17/07/2012	DAAK On 17 July 2012	8.35	C	Any day expiry	0.08970	0.07550	0
17/07/2012	DAAK On 17 July 2012	8.36	C	Any day expiry	0.07970	0.06664	0
17/07/2012	DAAK On 17 July 2012	8.37	C	Any day expiry	0.06970	0.05810	0
17/07/2012	DAAK On 17 July 2012	8.47	C	Any day expiry	0.00000	0.00541	0
17/07/2012	DAAK On 17 July 2012	8.47	P	Any day expiry	0.03030	0.05361	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/07/2012	DAAK On 17 July 2012	8.37	P	Any day expiry	0.00000	0.00630	0
17/07/2012	DAAK On 17 July 2012	8.36	P	Any day expiry	0.00000	0.00484	0
17/07/2012	DAAK On 17 July 2012	8.35	P	Any day expiry	0.00000	0.00370	0
17/07/2012	DAAK On 17 July 2012	8.34	P	Any day expiry	0.00000	0.00281	0
17/07/2012	DAAL On 17 July 2012			Any day expiry	8.20800	8.23040	0
17/07/2012	DAAL On 17 July 2012	8.19	C	Any day expiry	0.01800	0.05390	0
17/07/2012	DAAL On 17 July 2012	8.21	C	Any day expiry	0.00000	0.03991	0
17/07/2012	DAAL On 17 July 2012	8.20	C	Any day expiry	0.00800	0.04668	0
17/07/2012	DAAL On 17 July 2012	8.20	P	Any day expiry	0.00000	0.01628	0
17/07/2012	DAAL On 17 July 2012	8.21	P	Any day expiry	0.00200	0.01951	0
17/07/2012	DAAL On 17 July 2012	8.19	P	Any day expiry	0.00000	0.01350	0
17/07/2012	DAAM On 20 July 2012			Any day expiry	6.53730	6.56480	10,000
17/07/2012	DAAM On 20 July 2012	6.59	C	Any day expiry	0.01562	0.03000	0
17/07/2012	DAAM On 20 July 2012	6.60	C	Any day expiry	0.01363	0.02677	0
17/07/2012	DAAM On 20 July 2012	6.61	C	Any day expiry	0.01191	0.02387	0
17/07/2012	DAAM On 20 July 2012	6.61	P	Any day expiry	0.08461	0.06907	0
17/07/2012	DAAM On 20 July 2012	6.60	P	Any day expiry	0.07633	0.06197	10,000
17/07/2012	DAAM On 20 July 2012	6.59	P	Any day expiry	0.06832	0.05520	0
17/07/2012	DAUS On 31 July 2012			Any day expiry	8.24300	8.24540	0
17/07/2012	DAUS On 31 July 2012	7.40	C	Any day expiry	0.84300	0.84600	0
17/07/2012	DAUS On 31 July 2012	7.72	C	Any day expiry	0.52500	0.52800	0
17/07/2012	DAUS On 31 July 2012	8.25	C	Any day expiry	0.08700	0.09500	0
17/07/2012	DAUS On 31 July 2012	8.51	C	Any day expiry	0.02300	0.02900	4,800
17/07/2012	DAUS On 31 July 2012	8.51	P	Any day expiry	0.29000	0.29400	0
17/07/2012	DAUS On 31 July 2012	8.25	P	Any day expiry	0.09400	0.10000	0
17/07/2012	DAUS On 31 July 2012	7.72	P	Any day expiry	0.00200	0.00300	4,800
17/07/2012	DAUS On 31 July 2012	7.40	P	Any day expiry	0.00000	0.00100	0
17/07/2012	DAUS On 31 August 2012			Any day expiry	8.27500	8.28290	0
17/07/2012	DAUS On 31 August 2012	8.25	C	Any day expiry	0.18200	0.19500	0
17/07/2012	DAUS On 31 August 2012	8.51	C	Any day expiry	0.09400	0.10500	6,170
17/07/2012	DAUS On 31 August 2012	7.40	C	Any day expiry	0.87800	0.88700	0
17/07/2012	DAUS On 31 August 2012	7.72	C	Any day expiry	0.57100	0.58000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/07/2012	DAUS On 31 August 2012	7.72	P	Any day expiry	0.01600	0.01700	6,170
17/07/2012	DAUS On 31 August 2012	7.40	P	Any day expiry	0.00300	0.00400	0
17/07/2012	DAUS On 31 August 2012	8.51	P	Any day expiry	0.32900	0.33200	0
17/07/2012	DAUS On 31 August 2012	8.25	P	Any day expiry	0.15700	0.16200	0
17/07/2012	DAUS On 28 September 2012			Any day expiry	8.30770	8.31590	0
17/07/2012	DAUS On 28 September 2012	7.72	C	Any day expiry	0.61900	0.63100	0
17/07/2012	DAUS On 28 September 2012	8.25	C	Any day expiry	0.25000	0.26500	0
17/07/2012	DAUS On 28 September 2012	8.51	C	Any day expiry	0.15500	0.16800	7,540
17/07/2012	DAUS On 28 September 2012	7.40	C	Any day expiry	0.91700	0.92600	0
17/07/2012	DAUS On 28 September 2012	7.40	P	Any day expiry	0.00900	0.01000	0
17/07/2012	DAUS On 28 September 2012	8.51	P	Any day expiry	0.35700	0.36200	0
17/07/2012	DAUS On 28 September 2012	8.25	P	Any day expiry	0.19200	0.19900	0
17/07/2012	DAUS On 28 September 2012	7.72	P	Any day expiry	0.03100	0.03500	7,540
17/07/2012	DAUS On 31 October 2012			Any day expiry	8.35090	8.35370	0
17/07/2012	DAUS On 31 October 2012	8.51	C	Any day expiry	0.22300	0.23500	8,220
17/07/2012	DAUS On 31 October 2012	7.40	C	Any day expiry	0.97000	0.97500	0
17/07/2012	DAUS On 31 October 2012	7.72	C	Any day expiry	0.68200	0.69000	0
17/07/2012	DAUS On 31 October 2012	8.25	C	Any day expiry	0.32500	0.33700	0
17/07/2012	DAUS On 31 October 2012	8.25	P	Any day expiry	0.22400	0.23300	0
17/07/2012	DAUS On 31 October 2012	7.72	P	Any day expiry	0.05100	0.05600	8,220
17/07/2012	DAUS On 31 October 2012	7.40	P	Any day expiry	0.01900	0.02100	0
17/07/2012	DAUS On 31 October 2012	8.51	P	Any day expiry	0.38200	0.39100	0
17/07/2012	DAUS On 30 November 2012			Any day expiry	8.38470	8.38820	0
17/07/2012	DAUS On 30 November 2012	7.72	C	Any day expiry	0.73200	0.74000	0
17/07/2012	DAUS On 30 November 2012	8.51	C	Any day expiry	0.27900	0.28900	8,440
17/07/2012	DAUS On 30 November 2012	8.51	P	Any day expiry	0.40400	0.41100	0
17/07/2012	DAUS On 30 November 2012	7.72	P	Any day expiry	0.06700	0.07200	8,440
17/07/2012	DAUS On 27 December 2012			Any day expiry	8.41510	8.41930	0
17/07/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	0.77500	0.78300	0
17/07/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.32400	0.33400	7,530
17/07/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.41900	0.42500	0
17/07/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.08000	0.08400	7,530
17/07/2012	NZ\$ / R On 17 September 2012			Foreign Exchange Future	6.55320	6.58660	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/07/2012	NZ\$ / R On 17 September 2012	6.59	C	Foreign Exchange Future	0.09250	0.11236	0
17/07/2012	NZ\$ / R On 17 September 2012	6.59	P	Foreign Exchange Future	0.12930	0.11576	0
17/07/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	6.61300	6.64070	0
17/07/2012	NZ\$ / R On 14 December 2012	6.63	C	Foreign Exchange Future	0.19616	0.21425	0
17/07/2012	NZ\$ / R On 14 December 2012	6.63	P	Foreign Exchange Future	0.21316	0.20355	0
17/07/2012	YUAN/R On 17 September 2012			Foreign Exchange Future	1.29790	1.29850	0
17/07/2012	YUAN/R On 17 September 2012	1.33	C	Foreign Exchange Future	0.01939	0.02097	0
17/07/2012	YUAN/R On 17 September 2012	1.33	P	Foreign Exchange Future	0.05149	0.05247	0
17/07/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.31150	1.31130	0
17/07/2012	YUAN/R On 14 December 2012	1.34	C	Foreign Exchange Future	0.04160	0.04283	0
17/07/2012	YUAN/R On 14 December 2012	1.34	P	Foreign Exchange Future	0.07010	0.07153	0
Future Open Interest							514,103.00
Option Open Interest							582,501.00
Grand Total							1,096,604.00