



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 18/07/2012 To: 18/07/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/07/2012	\$ / R On 17 September 2012			Foreign Exchange Future	8.21970	8.29290	253,883
18/07/2012	\$ / R On 17 September 2012	7.15	C	Foreign Exchange Future	1.07298	1.14573	16,000
18/07/2012	\$ / R On 17 September 2012	7.30	C	Foreign Exchange Future	0.92494	0.99733	37,000
18/07/2012	\$ / R On 17 September 2012	7.40	C	Foreign Exchange Future	0.82693	0.89891	0
18/07/2012	\$ / R On 17 September 2012	9.30	C	Foreign Exchange Future	0.02678	0.03268	250
18/07/2012	\$ / R On 17 September 2012	9.00	C	Foreign Exchange Future	0.04336	0.05252	7,500
18/07/2012	\$ / R On 17 September 2012	9.10	C	Foreign Exchange Future	0.03666	0.04476	24,360
18/07/2012	\$ / R On 17 September 2012	9.20	C	Foreign Exchange Future	0.03122	0.03822	5,500
18/07/2012	\$ / R On 17 September 2012	8.60	C	Foreign Exchange Future	0.08842	0.10798	2,000
18/07/2012	\$ / R On 17 September 2012	8.75	C	Foreign Exchange Future	0.06671	0.08098	25,100
18/07/2012	\$ / R On 17 September 2012	8.80	C	Foreign Exchange Future	0.06096	0.07399	250
18/07/2012	\$ / R On 17 September 2012	8.40	C	Foreign Exchange Future	0.13352	0.16138	3,000
18/07/2012	\$ / R On 17 September 2012	8.50	C	Foreign Exchange Future	0.10847	0.13184	2,000
18/07/2012	\$ / R On 17 September 2012	8.55	C	Foreign Exchange Future	0.09788	0.11926	500
18/07/2012	\$ / R On 17 September 2012	8.20	C	Foreign Exchange Future	0.20315	0.24640	0
18/07/2012	\$ / R On 17 September 2012	8.25	C	Foreign Exchange Future	0.18293	0.22104	0
18/07/2012	\$ / R On 17 September 2012	8.26	C	Foreign Exchange Future	0.17912	0.21622	300
18/07/2012	\$ / R On 17 September 2012	7.90	C	Foreign Exchange Future	0.38453	0.44228	0
18/07/2012	\$ / R On 17 September 2012	8.00	C	Foreign Exchange Future	0.31564	0.36880	0
18/07/2012	\$ / R On 17 September 2012	8.10	C	Foreign Exchange Future	0.25513	0.30340	0
18/07/2012	\$ / R On 17 September 2012	7.50	C	Foreign Exchange Future	0.73131	0.80185	0
18/07/2012	\$ / R On 17 September 2012	7.75	C	Foreign Exchange Future	0.50378	0.57023	0
18/07/2012	\$ / R On 17 September 2012	7.70	C	Foreign Exchange Future	0.54751	0.61505	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/07/2012	\$ / R On 17 September 2012	7.70	P	Foreign Exchange Future	0.02781	0.02215	2,500
18/07/2012	\$ / R On 17 September 2012	7.75	P	Foreign Exchange Future	0.03408	0.02733	44,100
18/07/2012	\$ / R On 17 September 2012	7.50	P	Foreign Exchange Future	0.01161	0.00895	246
18/07/2012	\$ / R On 17 September 2012	8.10	P	Foreign Exchange Future	0.13543	0.11050	2,000
18/07/2012	\$ / R On 17 September 2012	8.00	P	Foreign Exchange Future	0.09594	0.07590	10,425
18/07/2012	\$ / R On 17 September 2012	7.90	P	Foreign Exchange Future	0.06483	0.04938	20,360
18/07/2012	\$ / R On 17 September 2012	8.26	P	Foreign Exchange Future	0.21942	0.18332	0
18/07/2012	\$ / R On 17 September 2012	8.25	P	Foreign Exchange Future	0.21323	0.17814	3,000
18/07/2012	\$ / R On 17 September 2012	8.20	P	Foreign Exchange Future	0.18345	0.15350	600
18/07/2012	\$ / R On 17 September 2012	8.55	P	Foreign Exchange Future	0.42818	0.37636	0
18/07/2012	\$ / R On 17 September 2012	8.50	P	Foreign Exchange Future	0.38877	0.33894	0
18/07/2012	\$ / R On 17 September 2012	8.40	P	Foreign Exchange Future	0.31382	0.26848	0
18/07/2012	\$ / R On 17 September 2012	8.80	P	Foreign Exchange Future	0.64126	0.58109	1,500
18/07/2012	\$ / R On 17 September 2012	8.75	P	Foreign Exchange Future	0.59701	0.53808	0
18/07/2012	\$ / R On 17 September 2012	8.60	P	Foreign Exchange Future	0.46873	0.41508	4,000
18/07/2012	\$ / R On 17 September 2012	9.20	P	Foreign Exchange Future	1.01152	0.94532	0
18/07/2012	\$ / R On 17 September 2012	9.10	P	Foreign Exchange Future	0.91696	0.85186	0
18/07/2012	\$ / R On 17 September 2012	9.00	P	Foreign Exchange Future	0.82366	0.75962	0
18/07/2012	\$ / R On 17 September 2012	9.30	P	Foreign Exchange Future	1.10708	1.03978	0
18/07/2012	\$ / R On 17 September 2012	7.40	P	Foreign Exchange Future	0.00723	0.00601	8,000
18/07/2012	\$ / R On 17 September 2012	7.30	P	Foreign Exchange Future	0.00524	0.00443	0
18/07/2012	\$ / R On 17 September 2012	7.15	P	Foreign Exchange Future	0.00328	0.00283	9,200
18/07/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.32750	8.40050	54,425
18/07/2012	\$ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.10363	0.11402	300
18/07/2012	\$ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.05303	0.05809	0
18/07/2012	\$ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.02856	0.03342	0
18/07/2012	\$ / R On 14 December 2012	8.80	C	Foreign Exchange Future	0.20026	0.22142	0
18/07/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.16370	0.18076	25,000
18/07/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.14870	0.16403	540
18/07/2012	\$ / R On 14 December 2012	8.05	C	Foreign Exchange Future	0.47009	0.51550	0
18/07/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.34826	0.38566	0
18/07/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.24812	0.27450	6,000
18/07/2012	\$ / R On 14 December 2012	7.95	C	Foreign Exchange Future	0.52847	0.58060	0
18/07/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.49856	0.54569	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/07/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.17106	0.14519	6,040
18/07/2012	\$ / R On 14 December 2012	7.95	P	Foreign Exchange Future	0.15097	0.13010	15,000
18/07/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.52062	0.47400	0
18/07/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.32076	0.28516	6,000
18/07/2012	\$ / R On 14 December 2012	8.05	P	Foreign Exchange Future	0.19259	0.16500	20,000
18/07/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	0.92120	0.86353	0
18/07/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.83620	0.78026	0
18/07/2012	\$ / R On 14 December 2012	8.80	P	Foreign Exchange Future	0.67276	0.62092	300
18/07/2012	\$ / R On 14 December 2012	11.10	P	Foreign Exchange Future	2.80106	2.73292	0
18/07/2012	\$ / R On 14 December 2012	10.40	P	Foreign Exchange Future	2.12553	2.05759	0
18/07/2012	\$ / R On 14 December 2012	9.50	P	Foreign Exchange Future	1.27613	1.21352	0
18/07/2012	\$ / R On 18 March 2013			Foreign Exchange Future	8.43280	8.50500	20,300
18/07/2012	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.11185	0.11952	250
18/07/2012	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.09708	0.10353	250
18/07/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.26773	0.28794	180
18/07/2012	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.19699	0.21159	500
18/07/2012	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.13449	0.14404	500
18/07/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.59546	0.63937	0
18/07/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.65207	0.70215	0
18/07/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.21927	0.19715	1,500
18/07/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.26266	0.23437	180
18/07/2012	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.90169	1.83904	0
18/07/2012	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	1.31419	1.25659	0
18/07/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.93493	0.88294	0
18/07/2012	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	2.51428	2.44853	0
18/07/2012	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	2.22905	2.16452	0
18/07/2012	\$ / R On 14 June 2013			Foreign Exchange Future	8.52940	8.60060	2,531
18/07/2012	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.46947	0.49648	0
18/07/2012	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.47560	0.50298	0
18/07/2012	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.47252	0.49971	0
18/07/2012	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.69312	0.64911	0
18/07/2012	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.68620	0.64238	0
18/07/2012	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.70007	0.65588	0
18/07/2012	\$ / R On 13 December 2013			Foreign Exchange Future	8.62610	8.69530	542

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/07/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.58093	0.60588	0
18/07/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	0.97609	1.01950	0
18/07/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.34999	0.32420	0
18/07/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.95483	0.91058	0
18/07/2012	\$ / R On 12 December 2014			Foreign Exchange Future	8.94440	9.01660	0
18/07/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.41188	1.46203	200
18/07/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.46748	0.44543	0
18/07/2012	\$ / R On 14 December 2015			Foreign Exchange Future	10.48260	10.55430	0
18/07/2012	\$ / R MAXI On 17 September 2012			Foreign Exchange Future	8.21970	8.29290	973
18/07/2012	\$ / R MAXI On 17 September 2012	8.49	C	Foreign Exchange Future	0.11074	0.13452	0
18/07/2012	\$ / R MAXI On 17 September 2012	8.60	C	Foreign Exchange Future	0.08844	0.10798	60
18/07/2012	\$ / R MAXI On 17 September 2012	8.60	P	Foreign Exchange Future	0.46874	0.41508	0
18/07/2012	\$ / R MAXI On 17 September 2012	8.49	P	Foreign Exchange Future	0.38104	0.33162	0
18/07/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.32750	8.40050	28
18/07/2012	\$ / R MAXI On 14 December 2012	8.59	C	Foreign Exchange Future	0.25088	0.27753	0
18/07/2012	\$ / R MAXI On 14 December 2012	8.59	P	Foreign Exchange Future	0.51338	0.46703	0
18/07/2012	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.43280	8.50500	5
18/07/2012	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.00000	0.00000	0
18/07/2012	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.25720	0.18500	0
18/07/2012	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	8.52940	8.60060	0
18/07/2012	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.46947	0.49648	0
18/07/2012	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.47252	0.49971	0
18/07/2012	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.47560	0.50298	0
18/07/2012	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.68620	0.64238	0
18/07/2012	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.69312	0.64911	0
18/07/2012	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.70007	0.65588	0
18/07/2012	£ / R On 17 September 2012			Foreign Exchange Future	12.84500	12.91430	13,254
18/07/2012	£ / R On 17 September 2012	11.35	C	Foreign Exchange Future	1.50433	1.57344	0
18/07/2012	£ / R On 17 September 2012	12.15	C	Foreign Exchange Future	0.73091	0.79784	0
18/07/2012	£ / R On 17 September 2012	13.45	C	Foreign Exchange Future	0.09971	0.11939	24,000
18/07/2012	£ / R On 17 September 2012	13.85	C	Foreign Exchange Future	0.05008	0.06316	14,400
18/07/2012	£ / R On 17 September 2012	13.85	P	Foreign Exchange Future	1.05508	0.99886	0

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18/07/2012	£ / R On 17 September 2012	13.45	P	Foreign Exchange Future	0.70471	0.65509	0
18/07/2012	£ / R On 17 September 2012	12.15	P	Foreign Exchange Future	0.03591	0.03354	38,400
18/07/2012	£ / R On 17 September 2012	11.35	P	Foreign Exchange Future	0.00933	0.00914	6,000
18/07/2012	£ / R On 14 December 2012			Foreign Exchange Future	13.01180	13.07950	1,783
18/07/2012	£ / R On 14 December 2012	13.70	C	Foreign Exchange Future	0.24070	0.26547	100
18/07/2012	£ / R On 14 December 2012	13.55	C	Foreign Exchange Future	0.27226	0.29950	0
18/07/2012	£ / R On 14 December 2012	14.20	C	Foreign Exchange Future	0.16200	0.17914	100
18/07/2012	£ / R On 14 December 2012	13.37	C	Foreign Exchange Future	0.31654	0.34757	0
18/07/2012	£ / R On 14 December 2012	13.37	P	Foreign Exchange Future	0.67474	0.63807	0
18/07/2012	£ / R On 14 December 2012	14.20	P	Foreign Exchange Future	1.35020	1.29964	0
18/07/2012	£ / R On 14 December 2012	13.55	P	Foreign Exchange Future	0.81046	0.77000	100
18/07/2012	£ / R On 14 December 2012	13.70	P	Foreign Exchange Future	0.92890	0.88597	0
18/07/2012	£ / R On 18 March 2013			Foreign Exchange Future	13.17570	13.23870	1,905
18/07/2012	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.80904	0.83825	0
18/07/2012	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	1.16334	1.12955	0
18/07/2012	¥ / R On 17 September 2012			Foreign Exchange Future	0.10420	0.10500	3,433
18/07/2012	¥ / R On 17 September 2012	0.11	C	Foreign Exchange Future	0.00122	0.00147	0
18/07/2012	¥ / R On 17 September 2012	0.11	P	Foreign Exchange Future	0.00702	0.00647	0
18/07/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.10570	0.10650	50
18/07/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00352	0.00387	0
18/07/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00782	0.00737	0
18/07/2012	€ / R On 17 September 2012			Foreign Exchange Future	10.08740	10.13450	26,365
18/07/2012	€ / R On 17 September 2012	9.45	C	Foreign Exchange Future	0.65661	0.70410	0
18/07/2012	€ / R On 17 September 2012	9.75	C	Foreign Exchange Future	0.39642	0.44121	0
18/07/2012	€ / R On 17 September 2012	9.90	C	Foreign Exchange Future	0.28989	0.33180	0
18/07/2012	€ / R On 17 September 2012	10.20	C	Foreign Exchange Future	0.14060	0.16855	0
18/07/2012	€ / R On 17 September 2012	11.20	C	Foreign Exchange Future	0.01789	0.02304	21,300
18/07/2012	€ / R On 17 September 2012	11.25	C	Foreign Exchange Future	0.01568	0.02035	15,360
18/07/2012	€ / R On 17 September 2012	11.25	P	Foreign Exchange Future	1.17828	1.13585	0
18/07/2012	€ / R On 17 September 2012	11.20	P	Foreign Exchange Future	1.13049	1.08854	0
18/07/2012	€ / R On 17 September 2012	10.20	P	Foreign Exchange Future	0.25320	0.23406	1,500
18/07/2012	€ / R On 17 September 2012	9.90	P	Foreign Exchange Future	0.10249	0.09730	33,360

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18/07/2012	€ / R On 17 September 2012	9.75	P	Foreign Exchange Future	0.05902	0.05671	1,625
18/07/2012	€ / R On 17 September 2012	9.45	P	Foreign Exchange Future	0.01921	0.01960	10,200
18/07/2012	€ / R On 14 December 2012			Foreign Exchange Future	10.23280	10.27940	52,847
18/07/2012	€ / R On 14 December 2012	11.00	C	Foreign Exchange Future	0.13618	0.15219	100
18/07/2012	€ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.12294	0.13739	750
18/07/2012	€ / R On 14 December 2012	11.50	C	Foreign Exchange Future	0.08387	0.09364	100
18/07/2012	€ / R On 14 December 2012	10.30	C	Foreign Exchange Future	0.30221	0.33356	0
18/07/2012	€ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.26800	0.29684	0
18/07/2012	€ / R On 14 December 2012	10.82	C	Foreign Exchange Future	0.16492	0.18411	0
18/07/2012	€ / R On 14 December 2012	10.95	C	Foreign Exchange Future	0.14348	0.16032	0
18/07/2012	€ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.80015	0.84750	0
18/07/2012	€ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.06735	0.06810	5,690
18/07/2012	€ / R On 14 December 2012	10.95	P	Foreign Exchange Future	0.86068	0.83092	100
18/07/2012	€ / R On 14 December 2012	10.82	P	Foreign Exchange Future	0.75212	0.72471	0
18/07/2012	€ / R On 14 December 2012	10.40	P	Foreign Exchange Future	0.43520	0.41744	750
18/07/2012	€ / R On 14 December 2012	10.30	P	Foreign Exchange Future	0.36941	0.35416	375
18/07/2012	€ / R On 14 December 2012	11.50	P	Foreign Exchange Future	1.35107	1.31424	0
18/07/2012	€ / R On 14 December 2012	11.10	P	Foreign Exchange Future	0.99014	0.95799	0
18/07/2012	€ / R On 14 December 2012	11.00	P	Foreign Exchange Future	0.90338	0.87279	0
18/07/2012	€ / R On 18 March 2013			Foreign Exchange Future	10.37900	10.42440	75
18/07/2012	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.26728	0.28832	0
18/07/2012	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.85828	0.83392	0
18/07/2012	€ / R On 13 December 2013			Foreign Exchange Future	10.66440	10.70540	435
18/07/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.52193	0.53618	0
18/07/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.05753	1.03078	0
18/07/2012	AU\$ / R On 17 September 2012			Foreign Exchange Future	8.45700	8.45520	6,308
18/07/2012	AU\$ / R On 17 September 2012	8.42	C	Foreign Exchange Future	0.17931	0.18004	0
18/07/2012	AU\$ / R On 17 September 2012	8.42	P	Foreign Exchange Future	0.14231	0.14484	0
18/07/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	8.50390	8.50170	9,461
18/07/2012	AU\$ / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.29634	0.29632	0
18/07/2012	AU\$ / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.25244	0.25462	0
18/07/2012	AU\$ / R On 18 March 2013			Foreign Exchange Future	8.54900	8.54570	3,790
18/07/2012	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.38343	0.38275	0

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18/07/2012	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.34443	0.34705	0
18/07/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.84800	9.83670	0
18/07/2012	CAD/ R On 17 September 2012			Foreign Exchange Future	8.12010	8.14560	4
18/07/2012	CAD/ R On 17 September 2012	8.27	C	Foreign Exchange Future	0.09108	0.09732	0
18/07/2012	CAD/ R On 17 September 2012	8.27	P	Foreign Exchange Future	0.24098	0.22172	0
18/07/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	8.21050	8.23700	0
18/07/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.18781	0.19574	0
18/07/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.32731	0.30874	0
18/07/2012	CF CANDO CABE On 17 September 2012			Can-Do Future	0.20040	0.19490	11,120
18/07/2012	CF CANDO CABF On 17 September 2012			Can-Do Future	0.02420	0.02840	7,100
18/07/2012	CF CANDO CABG On 17 September 2012			Can-Do Future	0.19890	0.17870	14,700
18/07/2012	CF CANDO CABH On 17 September 2012			Can-Do Future	0.03130	0.03690	8,000
18/07/2012	CF CANDO CABI On 17 September 2012			Can-Do Future	0.24650	0.22290	12,800
18/07/2012	CF CANDO CABJ On 17 September 2012			Can-Do Future	0.07270	0.08030	4,800
18/07/2012	CHF / R On 17 September 2012			Foreign Exchange Future	8.40370	8.44440	50
18/07/2012	CHF / R On 17 September 2012	8.91	C	Foreign Exchange Future	0.05721	0.07637	0
18/07/2012	CHF / R On 17 September 2012	8.91	P	Foreign Exchange Future	0.56351	0.54197	0
18/07/2012	CHF / R On 14 December 2012			Foreign Exchange Future	8.53650	8.57680	0
18/07/2012	CHF / R On 14 December 2012	9.04	C	Foreign Exchange Future	0.17869	0.20162	0
18/07/2012	CHF / R On 14 December 2012	9.04	P	Foreign Exchange Future	0.68219	0.66482	0
18/07/2012	DAAM On 20 July 2012			Any day expiry	6.52320	6.53730	0
18/07/2012	DAAM On 20 July 2012	6.51	C	Any day expiry	0.03356	0.00000	20,000
18/07/2012	DAAM On 20 July 2012	6.59	C	Any day expiry	0.00933	0.01562	0
18/07/2012	DAAM On 20 July 2012	6.61	C	Any day expiry	0.00674	0.01191	0
18/07/2012	DAAM On 20 July 2012	6.60	C	Any day expiry	0.00792	0.01363	0
18/07/2012	DAAM On 20 July 2012	6.60	P	Any day expiry	0.08472	0.07633	0
18/07/2012	DAAM On 20 July 2012	6.61	P	Any day expiry	0.09354	0.08461	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/07/2012	DAAM On 20 July 2012	6.59	P	Any day expiry	0.07613	0.06832	0
18/07/2012	DAAM On 20 July 2012	6.51	P	Any day expiry	0.02036	0.00000	0
18/07/2012	DAAN On 24 July 2012			Any day expiry	8.16220	8.20000	0
18/07/2012	DAAN On 24 July 2012	8.19	C	Any day expiry	0.04344	0.00000	10,000
18/07/2012	DAAN On 24 July 2012	8.20	C	Any day expiry	0.03989	0.00000	0
18/07/2012	DAAN On 24 July 2012	8.21	C	Any day expiry	0.03659	0.00000	0
18/07/2012	DAAN On 24 July 2012	8.21	P	Any day expiry	0.08439	0.00000	0
18/07/2012	DAAN On 24 July 2012	8.20	P	Any day expiry	0.07769	0.00000	0
18/07/2012	DAAN On 24 July 2012	8.19	P	Any day expiry	0.07124	0.00000	0
18/07/2012	DAUS On 31 July 2012			Any day expiry	8.17000	8.24300	0
18/07/2012	DAUS On 31 July 2012	7.40	C	Any day expiry	0.77000	0.84300	0
18/07/2012	DAUS On 31 July 2012	7.72	C	Any day expiry	0.45300	0.52500	0
18/07/2012	DAUS On 31 July 2012	8.25	C	Any day expiry	0.05500	0.08700	0
18/07/2012	DAUS On 31 July 2012	8.51	C	Any day expiry	0.01300	0.02300	4,800
18/07/2012	DAUS On 31 July 2012	8.51	P	Any day expiry	0.35300	0.29000	0
18/07/2012	DAUS On 31 July 2012	8.25	P	Any day expiry	0.13500	0.09400	0
18/07/2012	DAUS On 31 July 2012	7.72	P	Any day expiry	0.00300	0.00200	4,800
18/07/2012	DAUS On 31 July 2012	7.40	P	Any day expiry	0.00000	0.00000	0
18/07/2012	DAUS On 31 August 2012			Any day expiry	8.20200	8.27500	0
18/07/2012	DAUS On 31 August 2012	8.25	C	Any day expiry	0.14500	0.18200	0
18/07/2012	DAUS On 31 August 2012	8.51	C	Any day expiry	0.07400	0.09400	6,170
18/07/2012	DAUS On 31 August 2012	7.40	C	Any day expiry	0.80600	0.87800	0
18/07/2012	DAUS On 31 August 2012	7.72	C	Any day expiry	0.50300	0.57100	0
18/07/2012	DAUS On 31 August 2012	7.72	P	Any day expiry	0.02100	0.01600	6,170
18/07/2012	DAUS On 31 August 2012	7.40	P	Any day expiry	0.00400	0.00300	0
18/07/2012	DAUS On 31 August 2012	8.51	P	Any day expiry	0.38200	0.32900	0
18/07/2012	DAUS On 31 August 2012	8.25	P	Any day expiry	0.19300	0.15700	0
18/07/2012	DAUS On 28 September 2012			Any day expiry	8.23390	8.30770	0
18/07/2012	DAUS On 28 September 2012	7.72	C	Any day expiry	0.55300	0.61900	0
18/07/2012	DAUS On 28 September 2012	8.25	C	Any day expiry	0.21100	0.25000	0
18/07/2012	DAUS On 28 September 2012	8.51	C	Any day expiry	0.13000	0.15500	7,540
18/07/2012	DAUS On 28 September 2012	7.40	C	Any day expiry	0.84500	0.91700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/07/2012	DAUS On 28 September 2012	7.40	P	Any day expiry	0.01100	0.00900	0
18/07/2012	DAUS On 28 September 2012	8.51	P	Any day expiry	0.40600	0.35700	0
18/07/2012	DAUS On 28 September 2012	8.25	P	Any day expiry	0.22700	0.19200	0
18/07/2012	DAUS On 28 September 2012	7.72	P	Any day expiry	0.03900	0.03100	7,540
18/07/2012	DAUS On 31 October 2012			Any day expiry	8.27740	8.35090	0
18/07/2012	DAUS On 31 October 2012	8.51	C	Any day expiry	0.19700	0.22300	8,220
18/07/2012	DAUS On 31 October 2012	7.40	C	Any day expiry	0.90000	0.97000	0
18/07/2012	DAUS On 31 October 2012	7.72	C	Any day expiry	0.61900	0.68200	0
18/07/2012	DAUS On 31 October 2012	8.25	C	Any day expiry	0.28600	0.32500	0
18/07/2012	DAUS On 31 October 2012	8.25	P	Any day expiry	0.25900	0.22400	0
18/07/2012	DAUS On 31 October 2012	7.72	P	Any day expiry	0.06200	0.05100	8,220
18/07/2012	DAUS On 31 October 2012	7.40	P	Any day expiry	0.02300	0.01900	0
18/07/2012	DAUS On 31 October 2012	8.51	P	Any day expiry	0.43000	0.38200	0
18/07/2012	DAUS On 30 November 2012			Any day expiry	8.31150	8.38470	0
18/07/2012	DAUS On 30 November 2012	7.72	C	Any day expiry	0.67100	0.73200	0
18/07/2012	DAUS On 30 November 2012	8.51	C	Any day expiry	0.25000	0.27900	8,440
18/07/2012	DAUS On 30 November 2012	8.51	P	Any day expiry	0.44900	0.40400	0
18/07/2012	DAUS On 30 November 2012	7.72	P	Any day expiry	0.08000	0.06700	8,440
18/07/2012	DAUS On 27 December 2012			Any day expiry	8.34230	8.41510	0
18/07/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	0.71500	0.77500	0
18/07/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.29500	0.32400	7,530
18/07/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.46300	0.41900	0
18/07/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.09300	0.08000	7,530
18/07/2012	NZ\$ / R On 17 September 2012			Foreign Exchange Future	6.53990	6.55320	0
18/07/2012	NZ\$ / R On 17 September 2012	6.59	C	Foreign Exchange Future	0.08611	0.09250	0
18/07/2012	NZ\$ / R On 17 September 2012	6.59	P	Foreign Exchange Future	0.13621	0.12930	0
18/07/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	6.59990	6.61300	0
18/07/2012	NZ\$ / R On 14 December 2012	6.63	C	Foreign Exchange Future	0.18867	0.19616	0
18/07/2012	NZ\$ / R On 14 December 2012	6.63	P	Foreign Exchange Future	0.21877	0.21316	0
18/07/2012	YUAN/R On 17 September 2012			Foreign Exchange Future	1.28700	1.29790	0
18/07/2012	YUAN/R On 17 September 2012	1.33	C	Foreign Exchange Future	0.01600	0.01939	0
18/07/2012	YUAN/R On 17 September 2012	1.33	P	Foreign Exchange Future	0.05900	0.05149	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/07/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.30010	1.31150	0
18/07/2012	YUAN/R On 14 December 2012	1.34	C	Foreign Exchange Future	0.03725	0.04160	0
18/07/2012	YUAN/R On 14 December 2012	1.34	P	Foreign Exchange Future	0.07715	0.07010	0
Future Open Interest							510,967.00
Option Open Interest							602,501.00
Grand Total							1,113,468.00