



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 22/08/2012 To: 22/08/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/08/2012	\$ / R On 17 September 2012			Foreign Exchange Future	8.35290	8.24910	246,178
22/08/2012	\$ / R On 17 September 2012	7.15	C	Foreign Exchange Future	1.20312	1.09945	16,000
22/08/2012	\$ / R On 17 September 2012	7.30	C	Foreign Exchange Future	1.05336	0.94985	37,000
22/08/2012	\$ / R On 17 September 2012	7.40	C	Foreign Exchange Future	0.95366	0.85036	0
22/08/2012	\$ / R On 17 September 2012	9.30	C	Foreign Exchange Future	0.00790	0.00586	250
22/08/2012	\$ / R On 17 September 2012	9.00	C	Foreign Exchange Future	0.01722	0.01280	3,000
22/08/2012	\$ / R On 17 September 2012	9.10	C	Foreign Exchange Future	0.01323	0.00991	24,360
22/08/2012	\$ / R On 17 September 2012	9.20	C	Foreign Exchange Future	0.01032	0.00758	7,400
22/08/2012	\$ / R On 17 September 2012	8.60	C	Foreign Exchange Future	0.05869	0.04152	2,000
22/08/2012	\$ / R On 17 September 2012	8.75	C	Foreign Exchange Future	0.03549	0.02586	25,100
22/08/2012	\$ / R On 17 September 2012	8.80	C	Foreign Exchange Future	0.03050	0.02231	250
22/08/2012	\$ / R On 17 September 2012	8.40	C	Foreign Exchange Future	0.11433	0.08169	3,000
22/08/2012	\$ / R On 17 September 2012	8.50	C	Foreign Exchange Future	0.08211	0.05828	2,000
22/08/2012	\$ / R On 17 September 2012	8.55	C	Foreign Exchange Future	0.06944	0.04919	500
22/08/2012	\$ / R On 17 September 2012	8.20	C	Foreign Exchange Future	0.22155	0.15958	0
22/08/2012	\$ / R On 17 September 2012	8.25	C	Foreign Exchange Future	0.18956	0.13384	0
22/08/2012	\$ / R On 17 September 2012	8.26	C	Foreign Exchange Future	0.18351	0.12961	300
22/08/2012	\$ / R On 17 September 2012	7.90	C	Foreign Exchange Future	0.46521	0.37245	0
22/08/2012	\$ / R On 17 September 2012	8.00	C	Foreign Exchange Future	0.37533	0.29140	0
22/08/2012	\$ / R On 17 September 2012	8.10	C	Foreign Exchange Future	0.29371	0.21992	0
22/08/2012	\$ / R On 17 September 2012	7.50	C	Foreign Exchange Future	0.85415	0.75132	0
22/08/2012	\$ / R On 17 September 2012	7.75	C	Foreign Exchange Future	0.60826	0.50877	0
22/08/2012	\$ / R On 17 September 2012	7.70	C	Foreign Exchange Future	0.65693	0.55637	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/08/2012	\$ / R On 17 September 2012	7.70	P	Foreign Exchange Future	0.00403	0.00727	2,500
22/08/2012	\$ / R On 17 September 2012	7.75	P	Foreign Exchange Future	0.00536	0.00967	44,100
22/08/2012	\$ / R On 17 September 2012	7.50	P	Foreign Exchange Future	0.00125	0.00222	246
22/08/2012	\$ / R On 17 September 2012	8.10	P	Foreign Exchange Future	0.04081	0.07082	2,000
22/08/2012	\$ / R On 17 September 2012	8.00	P	Foreign Exchange Future	0.02243	0.04230	7,525
22/08/2012	\$ / R On 17 September 2012	7.90	P	Foreign Exchange Future	0.01231	0.02335	20,360
22/08/2012	\$ / R On 17 September 2012	8.26	P	Foreign Exchange Future	0.09061	0.14051	0
22/08/2012	\$ / R On 17 September 2012	8.25	P	Foreign Exchange Future	0.08666	0.13474	0
22/08/2012	\$ / R On 17 September 2012	8.20	P	Foreign Exchange Future	0.06865	0.11048	600
22/08/2012	\$ / R On 17 September 2012	8.55	P	Foreign Exchange Future	0.26654	0.35009	0
22/08/2012	\$ / R On 17 September 2012	8.50	P	Foreign Exchange Future	0.22921	0.30918	0
22/08/2012	\$ / R On 17 September 2012	8.40	P	Foreign Exchange Future	0.16143	0.23259	3,000
22/08/2012	\$ / R On 17 September 2012	8.80	P	Foreign Exchange Future	0.47760	0.57321	1,500
22/08/2012	\$ / R On 17 September 2012	8.75	P	Foreign Exchange Future	0.43259	0.52676	0
22/08/2012	\$ / R On 17 September 2012	8.60	P	Foreign Exchange Future	0.30579	0.39242	4,000
22/08/2012	\$ / R On 17 September 2012	9.20	P	Foreign Exchange Future	0.85742	0.95848	0
22/08/2012	\$ / R On 17 September 2012	9.10	P	Foreign Exchange Future	0.76033	0.86081	0
22/08/2012	\$ / R On 17 September 2012	9.00	P	Foreign Exchange Future	0.66432	0.76370	0
22/08/2012	\$ / R On 17 September 2012	9.30	P	Foreign Exchange Future	0.95500	1.05676	0
22/08/2012	\$ / R On 17 September 2012	7.40	P	Foreign Exchange Future	0.00076	0.00126	8,000
22/08/2012	\$ / R On 17 September 2012	7.30	P	Foreign Exchange Future	0.00046	0.00075	0
22/08/2012	\$ / R On 17 September 2012	7.15	P	Foreign Exchange Future	0.00022	0.00035	9,200
22/08/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.45020	8.34620	74,899
22/08/2012	\$ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.04053	0.03552	0
22/08/2012	\$ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.02291	0.01795	0
22/08/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.15332	0.13195	29,500
22/08/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.13662	0.11780	540
22/08/2012	\$ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.08899	0.07736	300
22/08/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.37455	0.32032	3,000
22/08/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.25148	0.21532	6,000
22/08/2012	\$ / R On 14 December 2012	8.80	C	Foreign Exchange Future	0.19513	0.16728	0
22/08/2012	\$ / R On 14 December 2012	8.05	C	Foreign Exchange Future	0.51924	0.45002	0
22/08/2012	\$ / R On 14 December 2012	8.10	C	Foreign Exchange Future	0.48724	0.42107	0
22/08/2012	\$ / R On 14 December 2012	8.25	C	Foreign Exchange Future	0.40047	0.34332	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/08/2012	\$ / R On 14 December 2012	7.95	C	Foreign Exchange Future	0.59298	0.51258	0
22/08/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.55551	0.48052	300
22/08/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.10531	0.13432	10,790
22/08/2012	\$ / R On 14 December 2012	7.95	P	Foreign Exchange Future	0.09278	0.11638	15,000
22/08/2012	\$ / R On 14 December 2012	8.25	P	Foreign Exchange Future	0.20027	0.24712	2,500
22/08/2012	\$ / R On 14 December 2012	8.10	P	Foreign Exchange Future	0.13704	0.17487	3,000
22/08/2012	\$ / R On 14 December 2012	8.05	P	Foreign Exchange Future	0.11904	0.15382	20,000
22/08/2012	\$ / R On 14 December 2012	8.80	P	Foreign Exchange Future	0.54493	0.62108	300
22/08/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.40129	0.46912	0
22/08/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.22435	0.27412	6,000
22/08/2012	\$ / R On 14 December 2012	9.50	P	Foreign Exchange Future	1.13879	1.23116	0
22/08/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	0.78642	0.87160	0
22/08/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.70312	0.78575	0
22/08/2012	\$ / R On 14 December 2012	11.10	P	Foreign Exchange Future	2.67271	2.77175	0
22/08/2012	\$ / R On 14 December 2012	10.40	P	Foreign Exchange Future	1.99033	2.08932	0
22/08/2012	\$ / R On 18 March 2013			Foreign Exchange Future	8.55130	8.44820	21,472
22/08/2012	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.08944	0.08265	250
22/08/2012	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.19558	0.17662	500
22/08/2012	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.12823	0.11712	500
22/08/2012	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.10471	0.09614	250
22/08/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.71479	0.64181	0
22/08/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.27354	0.24590	180
22/08/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.64820	0.58260	0
22/08/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.19690	0.23440	180
22/08/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.82224	0.89770	0
22/08/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.16349	0.19361	1,500
22/08/2012	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	2.10341	2.19794	0
22/08/2012	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.77693	1.86892	0
22/08/2012	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	1.19428	1.27842	0
22/08/2012	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	2.38814	2.48445	0
22/08/2012	\$ / R On 14 June 2013			Foreign Exchange Future	8.64230	8.54060	6,492
22/08/2012	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.50223	0.45963	0
22/08/2012	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.49884	0.45654	0
22/08/2012	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.49548	0.45347	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/08/2012	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.61318	0.67287	0
22/08/2012	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.60654	0.66594	0
22/08/2012	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.59993	0.65903	0
22/08/2012	\$ / R On 13 December 2013			Foreign Exchange Future	8.76130	8.65840	542
22/08/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.05915	0.99050	0
22/08/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.63234	0.58993	0
22/08/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.87104	0.93153	0
22/08/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.29785	0.33210	0
22/08/2012	\$ / R On 12 December 2014			Foreign Exchange Future	9.10550	9.00070	0
22/08/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.50722	1.43137	200
22/08/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.40172	0.43067	0
22/08/2012	\$ / R On 14 December 2015			Foreign Exchange Future	9.44970	9.34310	0
22/08/2012	\$ / R MAXI On 17 September 2012			Foreign Exchange Future	8.35290	8.24910	1,240
22/08/2012	\$ / R MAXI On 17 September 2012	8.49	C	Foreign Exchange Future	0.08490	0.06029	0
22/08/2012	\$ / R MAXI On 17 September 2012	8.60	C	Foreign Exchange Future	0.05869	0.04152	60
22/08/2012	\$ / R MAXI On 17 September 2012	8.60	P	Foreign Exchange Future	0.30579	0.39242	0
22/08/2012	\$ / R MAXI On 17 September 2012	8.49	P	Foreign Exchange Future	0.22200	0.30119	0
22/08/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.45020	8.34620	77
22/08/2012	\$ / R MAXI On 14 December 2012	8.59	C	Foreign Exchange Future	0.25474	0.21812	0
22/08/2012	\$ / R MAXI On 14 December 2012	8.59	P	Foreign Exchange Future	0.39454	0.46192	0
22/08/2012	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.55130	8.44820	15
22/08/2012	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.00000	0.00000	0
22/08/2012	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.13870	0.24180	0
22/08/2012	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	8.64230	8.54060	0
22/08/2012	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.49548	0.45347	0
22/08/2012	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.49884	0.45654	0
22/08/2012	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.50223	0.45963	0
22/08/2012	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.59993	0.65903	0
22/08/2012	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.60654	0.66594	0
22/08/2012	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.61318	0.67287	0
22/08/2012	£ / R On 17 September 2012			Foreign Exchange Future	13.19470	13.01740	11,980
22/08/2012	£ / R On 17 September 2012	11.35	C	Foreign Exchange Future	1.84486	1.66788	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/08/2012	£ / R On 17 September 2012	12.15	C	Foreign Exchange Future	1.04854	0.87502	0
22/08/2012	£ / R On 17 September 2012	13.45	C	Foreign Exchange Future	0.09315	0.05547	24,000
22/08/2012	£ / R On 17 September 2012	13.85	C	Foreign Exchange Future	0.03081	0.01630	14,400
22/08/2012	£ / R On 17 September 2012	13.85	P	Foreign Exchange Future	0.68611	0.84890	0
22/08/2012	£ / R On 17 September 2012	13.45	P	Foreign Exchange Future	0.34845	0.48807	0
22/08/2012	£ / R On 17 September 2012	12.15	P	Foreign Exchange Future	0.00384	0.00763	38,400
22/08/2012	£ / R On 17 September 2012	11.35	P	Foreign Exchange Future	0.00016	0.00048	6,000
22/08/2012	£ / R On 14 December 2012			Foreign Exchange Future	13.34550	13.16750	1,980
22/08/2012	£ / R On 14 December 2012	13.70	C	Foreign Exchange Future	0.28549	0.22979	100
22/08/2012	£ / R On 14 December 2012	14.20	C	Foreign Exchange Future	0.17467	0.13753	100
22/08/2012	£ / R On 14 December 2012	13.37	C	Foreign Exchange Future	0.39702	0.32486	0
22/08/2012	£ / R On 14 December 2012	13.55	C	Foreign Exchange Future	0.33156	0.26893	0
22/08/2012	£ / R On 14 December 2012	13.55	P	Foreign Exchange Future	0.53606	0.65143	100
22/08/2012	£ / R On 14 December 2012	13.37	P	Foreign Exchange Future	0.42152	0.52736	0
22/08/2012	£ / R On 14 December 2012	14.20	P	Foreign Exchange Future	1.02917	1.17003	0
22/08/2012	£ / R On 14 December 2012	13.70	P	Foreign Exchange Future	0.63999	0.76229	0
22/08/2012	£ / R On 18 March 2013			Foreign Exchange Future	13.50260	13.32580	2,355
22/08/2012	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.84628	0.76196	0
22/08/2012	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.76308	0.68461	200
22/08/2012	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.58253	0.51795	200
22/08/2012	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.92219	0.83281	0
22/08/2012	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	0.94959	1.03701	0
22/08/2012	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	1.47993	1.59215	0
22/08/2012	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	1.16048	1.25881	0
22/08/2012	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	1.04368	1.13616	200
22/08/2012	¥ / R On 17 September 2012			Foreign Exchange Future	0.10540	0.10390	3,435
22/08/2012	¥ / R On 17 September 2012	0.11	C	Foreign Exchange Future	0.00053	0.00036	0
22/08/2012	¥ / R On 17 September 2012	0.11	P	Foreign Exchange Future	0.00513	0.00646	0
22/08/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.10680	0.10530	20,018
22/08/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00331	0.00280	0
22/08/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00651	0.00750	0
22/08/2012	€ / R On 17 September 2012			Foreign Exchange Future	10.41410	10.29410	23,732

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/08/2012	€ / R On 17 September 2012	9.45	C	Foreign Exchange Future	0.96584	0.84711	0
22/08/2012	€ / R On 17 September 2012	9.75	C	Foreign Exchange Future	0.66992	0.55426	0
22/08/2012	€ / R On 17 September 2012	9.90	C	Foreign Exchange Future	0.52509	0.41637	0
22/08/2012	€ / R On 17 September 2012	10.20	C	Foreign Exchange Future	0.26871	0.18750	0
22/08/2012	€ / R On 17 September 2012	11.20	C	Foreign Exchange Future	0.00672	0.00429	21,300
22/08/2012	€ / R On 17 September 2012	11.25	C	Foreign Exchange Future	0.00553	0.00353	15,360
22/08/2012	€ / R On 17 September 2012	11.25	P	Foreign Exchange Future	0.84143	0.95943	0
22/08/2012	€ / R On 17 September 2012	11.20	P	Foreign Exchange Future	0.79262	0.91019	0
22/08/2012	€ / R On 17 September 2012	10.20	P	Foreign Exchange Future	0.05461	0.09340	1,500
22/08/2012	€ / R On 17 September 2012	9.90	P	Foreign Exchange Future	0.01099	0.02227	33,360
22/08/2012	€ / R On 17 September 2012	9.75	P	Foreign Exchange Future	0.00582	0.01016	1,625
22/08/2012	€ / R On 17 September 2012	9.45	P	Foreign Exchange Future	0.00174	0.00301	10,200
22/08/2012	€ / R On 14 December 2012			Foreign Exchange Future	10.54800	10.42800	53,794
22/08/2012	€ / R On 14 December 2012	11.00	C	Foreign Exchange Future	0.17634	0.14771	100
22/08/2012	€ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.15553	0.13089	750
22/08/2012	€ / R On 14 December 2012	11.50	C	Foreign Exchange Future	0.09849	0.08312	100
22/08/2012	€ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.38879	0.32391	0
22/08/2012	€ / R On 14 December 2012	10.82	C	Foreign Exchange Future	0.22185	0.18563	0
22/08/2012	€ / R On 14 December 2012	10.30	C	Foreign Exchange Future	0.44492	0.37445	0
22/08/2012	€ / R On 14 December 2012	10.95	C	Foreign Exchange Future	0.18787	0.15706	0
22/08/2012	€ / R On 14 December 2012	9.50	C	Foreign Exchange Future	1.07766	0.96877	0
22/08/2012	€ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.02966	0.04077	5,690
22/08/2012	€ / R On 14 December 2012	10.95	P	Foreign Exchange Future	0.58987	0.67906	100
22/08/2012	€ / R On 14 December 2012	10.30	P	Foreign Exchange Future	0.19692	0.24645	375
22/08/2012	€ / R On 14 December 2012	10.82	P	Foreign Exchange Future	0.49385	0.57763	0
22/08/2012	€ / R On 14 December 2012	10.40	P	Foreign Exchange Future	0.24079	0.29591	750
22/08/2012	€ / R On 14 December 2012	11.50	P	Foreign Exchange Future	1.05049	1.15512	0
22/08/2012	€ / R On 14 December 2012	11.10	P	Foreign Exchange Future	0.70753	0.80289	0
22/08/2012	€ / R On 14 December 2012	11.00	P	Foreign Exchange Future	0.62834	0.71971	0
22/08/2012	€ / R On 18 March 2013			Foreign Exchange Future	10.68990	10.57110	250
22/08/2012	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.35313	0.31364	0
22/08/2012	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.63323	0.71254	0
22/08/2012	€ / R On 13 December 2013			Foreign Exchange Future	10.99570	10.87830	435
22/08/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.67784	0.63164	0

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22/08/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.88214	0.95334	0
22/08/2012	AU\$ / R On 17 September 2012			Foreign Exchange Future	8.70350	8.64940	8,179
22/08/2012	AU\$ / R On 17 September 2012	8.42	C	Foreign Exchange Future	0.30337	0.26008	0
22/08/2012	AU\$ / R On 17 September 2012	8.42	P	Foreign Exchange Future	0.01987	0.03068	0
22/08/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	8.72950	8.67600	10,094
22/08/2012	AU\$ / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.38620	0.35295	0
22/08/2012	AU\$ / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.11670	0.13695	0
22/08/2012	AU\$ / R On 18 March 2013			Foreign Exchange Future	8.76300	8.70990	3,801
22/08/2012	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.45551	0.42539	0
22/08/2012	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.20251	0.22549	0
22/08/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	8.90400	8.83410	0
22/08/2012	CAD/ R On 17 September 2012			Foreign Exchange Future	8.40920	8.36900	0
22/08/2012	CAD/ R On 17 September 2012	8.27	C	Foreign Exchange Future	0.18251	0.15607	0
22/08/2012	CAD/ R On 17 September 2012	8.27	P	Foreign Exchange Future	0.04331	0.05707	0
22/08/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	8.48930	8.44930	25
22/08/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.29515	0.27137	0
22/08/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.15585	0.17207	0
22/08/2012	CF CANDO CABE On 17 September 2012			Can-Do Future	0.12450	0.19390	11,120
22/08/2012	CF CANDO CABF On 17 September 2012			Can-Do Future	0.04030	0.02550	7,100
22/08/2012	CF CANDO CABG On 17 September 2012			Can-Do Future	0.10340	0.15990	14,700
22/08/2012	CF CANDO CABH On 17 September 2012			Can-Do Future	0.04110	0.02770	8,000
22/08/2012	CF CANDO CABI On 17 September 2012			Can-Do Future	0.04640	0.10050	12,800
22/08/2012	CF CANDO CABJ On 17 September 2012			Can-Do Future	0.14970	0.09470	4,800
22/08/2012	CF CANDO CABM On 14 December 2012			Can-Do Future	0.12520	0.10690	7,000
22/08/2012	CHF / R On 17 September 2012			Foreign Exchange Future	8.67340	8.57280	25
22/08/2012	CHF / R On 17 September 2012	8.91	C	Foreign Exchange Future	0.05207	0.03801	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/08/2012	CHF / R On 17 September 2012	8.91	P	Foreign Exchange Future	0.28867	0.37521	0
22/08/2012	CHF / R On 14 December 2012			Foreign Exchange Future	8.79290	8.69280	0
22/08/2012	CHF / R On 14 December 2012	9.04	C	Foreign Exchange Future	0.21560	0.18447	0
22/08/2012	CHF / R On 14 December 2012	9.04	P	Foreign Exchange Future	0.46270	0.53167	0
22/08/2012	DAAV On 28 August 2012			Any day expiry	8.33000	8.22640	0
22/08/2012	DAAV On 28 August 2012	8.24	C	Any day expiry	0.11316	0.05771	7,000
22/08/2012	DAAV On 28 August 2012	8.31	C	Any day expiry	0.06613	0.03439	0
22/08/2012	DAAV On 28 August 2012	8.32	C	Any day expiry	0.06136	0.03197	0
22/08/2012	DAAV On 28 August 2012	8.33	C	Any day expiry	0.05688	0.02971	0
22/08/2012	DAAV On 28 August 2012	8.33	P	Any day expiry	0.05688	0.13331	0
22/08/2012	DAAV On 28 August 2012	8.32	P	Any day expiry	0.05136	0.12557	0
22/08/2012	DAAV On 28 August 2012	8.31	P	Any day expiry	0.04613	0.11799	0
22/08/2012	DAAV On 28 August 2012	8.24	P	Any day expiry	0.02316	0.07131	0
22/08/2012	DAUS On 31 August 2012			Any day expiry	8.33350	8.22980	0
22/08/2012	DAUS On 31 August 2012	7.40	C	Any day expiry	0.93400	0.83000	0
22/08/2012	DAUS On 31 August 2012	7.72	C	Any day expiry	0.61400	0.51100	0
22/08/2012	DAUS On 31 August 2012	8.25	C	Any day expiry	0.12400	0.07300	0
22/08/2012	DAUS On 31 August 2012	8.51	C	Any day expiry	0.02500	0.01500	6,170
22/08/2012	DAUS On 31 August 2012	8.51	P	Any day expiry	0.20200	0.29500	0
22/08/2012	DAUS On 31 August 2012	8.25	P	Any day expiry	0.04100	0.09300	0
22/08/2012	DAUS On 31 August 2012	7.72	P	Any day expiry	0.00100	0.00100	6,170
22/08/2012	DAUS On 31 August 2012	7.40	P	Any day expiry	0.00100	0.00000	0
22/08/2012	DAUS On 28 September 2012			Any day expiry	8.36540	8.26150	0
22/08/2012	DAUS On 28 September 2012	8.25	C	Any day expiry	0.22400	0.16800	0
22/08/2012	DAUS On 28 September 2012	8.51	C	Any day expiry	0.11100	0.08400	7,540
22/08/2012	DAUS On 28 September 2012	7.40	C	Any day expiry	0.96700	0.86400	0
22/08/2012	DAUS On 28 September 2012	7.72	C	Any day expiry	0.65500	0.55600	0
22/08/2012	DAUS On 28 September 2012	7.72	P	Any day expiry	0.01000	0.01500	7,540
22/08/2012	DAUS On 28 September 2012	7.40	P	Any day expiry	0.00200	0.00300	0
22/08/2012	DAUS On 28 September 2012	8.51	P	Any day expiry	0.25600	0.33300	0
22/08/2012	DAUS On 28 September 2012	8.25	P	Any day expiry	0.10900	0.15700	0
22/08/2012	DAUS On 31 October 2012			Any day expiry	8.40200	8.29830	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/08/2012	DAUS On 31 October 2012	7.72	C	Any day expiry	0.70700	0.61300	0
22/08/2012	DAUS On 31 October 2012	8.25	C	Any day expiry	0.30700	0.25100	0
22/08/2012	DAUS On 31 October 2012	8.51	C	Any day expiry	0.19000	0.15600	8,220
22/08/2012	DAUS On 31 October 2012	7.40	C	Any day expiry	1.01000	0.90800	0
22/08/2012	DAUS On 31 October 2012	7.40	P	Any day expiry	0.00800	0.01000	0
22/08/2012	DAUS On 31 October 2012	8.51	P	Any day expiry	0.29800	0.36800	0
22/08/2012	DAUS On 31 October 2012	8.25	P	Any day expiry	0.15500	0.20300	0
22/08/2012	DAUS On 31 October 2012	7.72	P	Any day expiry	0.02500	0.03500	8,220
22/08/2012	DAUS On 30 November 2012			Any day expiry	8.43500	8.33090	0
22/08/2012	DAUS On 30 November 2012	7.72	C	Any day expiry	0.75600	0.66500	0
22/08/2012	DAUS On 30 November 2012	8.51	C	Any day expiry	0.25400	0.21500	8,440
22/08/2012	DAUS On 30 November 2012	8.51	P	Any day expiry	0.32900	0.39400	0
22/08/2012	DAUS On 30 November 2012	7.72	P	Any day expiry	0.04100	0.05400	8,440
22/08/2012	DAUS On 27 December 2012			Any day expiry	8.46440	8.36050	0
22/08/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.30600	0.26500	7,530
22/08/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	0.80000	0.71100	0
22/08/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.05600	0.07100	7,530
22/08/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.35200	0.41500	0
22/08/2012	NZ\$ / R On 17 September 2012			Foreign Exchange Future	6.75310	6.69230	0
22/08/2012	NZ\$ / R On 17 September 2012	6.59	C	Foreign Exchange Future	0.18461	0.13942	0
22/08/2012	NZ\$ / R On 17 September 2012	6.59	P	Foreign Exchange Future	0.02151	0.03712	0
22/08/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	6.80280	6.74250	0
22/08/2012	NZ\$ / R On 14 December 2012	6.63	C	Foreign Exchange Future	0.27371	0.23423	0
22/08/2012	NZ\$ / R On 14 December 2012	6.63	P	Foreign Exchange Future	0.10091	0.12173	0
22/08/2012	RAIN On 17 September 2012			Foreign Exchange Future	16,120.20000	15,917.13000	0
22/08/2012	YUAN/R On 17 September 2012			Foreign Exchange Future	1.31280	1.29540	0
22/08/2012	YUAN/R On 17 September 2012	1.33	C	Foreign Exchange Future	0.01377	0.00907	0
22/08/2012	YUAN/R On 17 September 2012	1.33	P	Foreign Exchange Future	0.03097	0.04367	0
22/08/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.31870	1.30140	0
22/08/2012	YUAN/R On 14 December 2012	1.34	C	Foreign Exchange Future	0.03785	0.03157	0
22/08/2012	YUAN/R On 14 December 2012	1.34	P	Foreign Exchange Future	0.05915	0.07017	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
Future Open Interest							556,538.00
Option Open Interest							582,751.00
Grand Total							1,139,289.00