



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 23/08/2012 To: 23/08/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/08/2012	\$ / R On 17 September 2012			Foreign Exchange Future	8.31140	8.35290	248,930
23/08/2012	\$ / R On 17 September 2012	7.15	C	Foreign Exchange Future	1.16167	1.20312	16,000
23/08/2012	\$ / R On 17 September 2012	7.30	C	Foreign Exchange Future	1.01196	1.05336	37,000
23/08/2012	\$ / R On 17 September 2012	7.40	C	Foreign Exchange Future	0.91233	0.95366	0
23/08/2012	\$ / R On 17 September 2012	9.30	C	Foreign Exchange Future	0.00543	0.00790	250
23/08/2012	\$ / R On 17 September 2012	9.00	C	Foreign Exchange Future	0.01281	0.01722	3,000
23/08/2012	\$ / R On 17 September 2012	9.10	C	Foreign Exchange Future	0.00972	0.01323	24,360
23/08/2012	\$ / R On 17 September 2012	9.20	C	Foreign Exchange Future	0.00731	0.01032	7,400
23/08/2012	\$ / R On 17 September 2012	8.60	C	Foreign Exchange Future	0.04641	0.05869	2,000
23/08/2012	\$ / R On 17 September 2012	8.75	C	Foreign Exchange Future	0.02736	0.03549	25,100
23/08/2012	\$ / R On 17 September 2012	8.80	C	Foreign Exchange Future	0.02333	0.03050	250
23/08/2012	\$ / R On 17 September 2012	8.40	C	Foreign Exchange Future	0.09527	0.11433	3,000
23/08/2012	\$ / R On 17 September 2012	8.50	C	Foreign Exchange Future	0.06674	0.08211	2,000
23/08/2012	\$ / R On 17 September 2012	8.55	C	Foreign Exchange Future	0.05568	0.06944	500
23/08/2012	\$ / R On 17 September 2012	8.20	C	Foreign Exchange Future	0.19179	0.22155	0
23/08/2012	\$ / R On 17 September 2012	8.25	C	Foreign Exchange Future	0.16153	0.18956	0
23/08/2012	\$ / R On 17 September 2012	8.26	C	Foreign Exchange Future	0.15583	0.18351	300
23/08/2012	\$ / R On 17 September 2012	7.90	C	Foreign Exchange Future	0.42669	0.46521	0
23/08/2012	\$ / R On 17 September 2012	8.00	C	Foreign Exchange Future	0.33989	0.37533	0
23/08/2012	\$ / R On 17 September 2012	8.10	C	Foreign Exchange Future	0.26086	0.29371	0
23/08/2012	\$ / R On 17 September 2012	7.50	C	Foreign Exchange Future	0.81300	0.85415	0
23/08/2012	\$ / R On 17 September 2012	7.75	C	Foreign Exchange Future	0.56813	0.60826	0
23/08/2012	\$ / R On 17 September 2012	7.70	C	Foreign Exchange Future	0.61648	0.65693	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/08/2012	\$ / R On 17 September 2012	7.70	P	Foreign Exchange Future	0.00508	0.00403	2,500
23/08/2012	\$ / R On 17 September 2012	7.75	P	Foreign Exchange Future	0.00673	0.00536	44,100
23/08/2012	\$ / R On 17 September 2012	7.50	P	Foreign Exchange Future	0.00160	0.00125	246
23/08/2012	\$ / R On 17 September 2012	8.10	P	Foreign Exchange Future	0.04946	0.04081	2,000
23/08/2012	\$ / R On 17 September 2012	8.00	P	Foreign Exchange Future	0.02849	0.02243	7,525
23/08/2012	\$ / R On 17 September 2012	7.90	P	Foreign Exchange Future	0.01529	0.01231	20,360
23/08/2012	\$ / R On 17 September 2012	8.26	P	Foreign Exchange Future	0.10443	0.09061	0
23/08/2012	\$ / R On 17 September 2012	8.25	P	Foreign Exchange Future	0.10013	0.08666	0
23/08/2012	\$ / R On 17 September 2012	8.20	P	Foreign Exchange Future	0.08039	0.06865	600
23/08/2012	\$ / R On 17 September 2012	8.55	P	Foreign Exchange Future	0.29428	0.26654	0
23/08/2012	\$ / R On 17 September 2012	8.50	P	Foreign Exchange Future	0.25534	0.22921	0
23/08/2012	\$ / R On 17 September 2012	8.40	P	Foreign Exchange Future	0.18387	0.16143	3,000
23/08/2012	\$ / R On 17 September 2012	8.80	P	Foreign Exchange Future	0.51193	0.47760	1,500
23/08/2012	\$ / R On 17 September 2012	8.75	P	Foreign Exchange Future	0.46596	0.43259	0
23/08/2012	\$ / R On 17 September 2012	8.60	P	Foreign Exchange Future	0.33501	0.30579	4,000
23/08/2012	\$ / R On 17 September 2012	9.20	P	Foreign Exchange Future	0.89591	0.85742	0
23/08/2012	\$ / R On 17 September 2012	9.10	P	Foreign Exchange Future	0.79832	0.76033	0
23/08/2012	\$ / R On 17 September 2012	9.00	P	Foreign Exchange Future	0.70141	0.66432	0
23/08/2012	\$ / R On 17 September 2012	9.30	P	Foreign Exchange Future	0.99403	0.95500	0
23/08/2012	\$ / R On 17 September 2012	7.40	P	Foreign Exchange Future	0.00093	0.00076	8,000
23/08/2012	\$ / R On 17 September 2012	7.30	P	Foreign Exchange Future	0.00056	0.00046	0
23/08/2012	\$ / R On 17 September 2012	7.15	P	Foreign Exchange Future	0.00027	0.00022	9,200
23/08/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.40780	8.45020	74,799
23/08/2012	\$ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.08105	0.08899	300
23/08/2012	\$ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.03668	0.04053	0
23/08/2012	\$ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.01912	0.02291	0
23/08/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.14062	0.15332	29,500
23/08/2012	\$ / R On 14 December 2012	9.01	C	Foreign Exchange Future	0.13896	0.00000	500
23/08/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.12509	0.13662	540
23/08/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.34930	0.37455	3,000
23/08/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.23271	0.25148	6,000
23/08/2012	\$ / R On 14 December 2012	8.80	C	Foreign Exchange Future	0.17946	0.19513	0
23/08/2012	\$ / R On 14 December 2012	8.05	C	Foreign Exchange Future	0.48961	0.51924	0
23/08/2012	\$ / R On 14 December 2012	8.10	C	Foreign Exchange Future	0.45853	0.48724	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/08/2012	\$ / R On 14 December 2012	8.25	C	Foreign Exchange Future	0.37438	0.40047	0
23/08/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.52222	0.55551	300
23/08/2012	\$ / R On 14 December 2012	7.95	C	Foreign Exchange Future	0.55903	0.59298	0
23/08/2012	\$ / R On 14 December 2012	7.95	P	Foreign Exchange Future	0.10123	0.09278	15,000
23/08/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.11442	0.10531	11,290
23/08/2012	\$ / R On 14 December 2012	8.25	P	Foreign Exchange Future	0.21658	0.20027	2,500
23/08/2012	\$ / R On 14 December 2012	8.10	P	Foreign Exchange Future	0.15073	0.13704	3,000
23/08/2012	\$ / R On 14 December 2012	8.05	P	Foreign Exchange Future	0.13181	0.11904	20,000
23/08/2012	\$ / R On 14 December 2012	8.80	P	Foreign Exchange Future	0.57166	0.54493	300
23/08/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.42491	0.40129	0
23/08/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.24150	0.22435	6,000
23/08/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	0.81729	0.78642	0
23/08/2012	\$ / R On 14 December 2012	9.01	P	Foreign Exchange Future	0.74116	0.00000	0
23/08/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.73282	0.70312	0
23/08/2012	\$ / R On 14 December 2012	11.10	P	Foreign Exchange Future	2.71132	2.67271	0
23/08/2012	\$ / R On 14 December 2012	10.40	P	Foreign Exchange Future	2.02888	1.99033	0
23/08/2012	\$ / R On 14 December 2012	9.50	P	Foreign Exchange Future	1.17325	1.13879	0
23/08/2012	\$ / R On 18 March 2013			Foreign Exchange Future	8.50830	8.55130	21,472
23/08/2012	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.09706	0.10471	250
23/08/2012	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.08285	0.08944	250
23/08/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.25700	0.27354	180
23/08/2012	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.18269	0.19558	500
23/08/2012	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.11922	0.12823	500
23/08/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.68353	0.71479	0
23/08/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.61830	0.64820	0
23/08/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.21000	0.19690	180
23/08/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.17523	0.16349	1,500
23/08/2012	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.81092	1.77693	0
23/08/2012	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	1.22439	1.19428	0
23/08/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.84870	0.82224	0
23/08/2012	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	2.42455	2.38814	0
23/08/2012	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	2.13876	2.10341	0
23/08/2012	\$ / R On 14 June 2013			Foreign Exchange Future	8.59830	8.64230	6,492
23/08/2012	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.47320	0.49548	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/08/2012	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.47645	0.49884	0
23/08/2012	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.47973	0.50223	0
23/08/2012	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.62143	0.59993	0
23/08/2012	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.62815	0.60654	0
23/08/2012	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.63490	0.61318	0
23/08/2012	\$ / R On 13 December 2013			Foreign Exchange Future	8.71610	8.76130	542
23/08/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.60962	0.63234	0
23/08/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.02826	1.05915	0
23/08/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.31216	0.29785	0
23/08/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.89352	0.87104	0
23/08/2012	\$ / R On 12 December 2014			Foreign Exchange Future	9.04740	9.10550	0
23/08/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.46428	1.50722	200
23/08/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.41688	0.40172	0
23/08/2012	\$ / R On 14 December 2015			Foreign Exchange Future	9.37870	9.44970	0
23/08/2012	\$ / R MAXI On 17 September 2012			Foreign Exchange Future	8.31140	8.35290	1,240
23/08/2012	\$ / R MAXI On 17 September 2012	8.49	C	Foreign Exchange Future	0.06918	0.08490	0
23/08/2012	\$ / R MAXI On 17 September 2012	8.60	C	Foreign Exchange Future	0.04641	0.05869	60
23/08/2012	\$ / R MAXI On 17 September 2012	8.60	P	Foreign Exchange Future	0.33501	0.30579	0
23/08/2012	\$ / R MAXI On 17 September 2012	8.49	P	Foreign Exchange Future	0.24778	0.22200	0
23/08/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.40780	8.45020	77
23/08/2012	\$ / R MAXI On 14 December 2012	8.59	C	Foreign Exchange Future	0.23580	0.25474	0
23/08/2012	\$ / R MAXI On 14 December 2012	8.59	P	Foreign Exchange Future	0.41800	0.39454	0
23/08/2012	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.50830	8.55130	15
23/08/2012	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.00000	0.00000	0
23/08/2012	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.18170	0.13870	0
23/08/2012	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	8.59830	8.64230	0
23/08/2012	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.47320	0.49548	0
23/08/2012	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.47645	0.49884	0
23/08/2012	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.47973	0.50223	0
23/08/2012	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.62143	0.59993	0
23/08/2012	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.62815	0.60654	0
23/08/2012	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.63490	0.61318	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/08/2012	£ / R On 17 September 2012			Foreign Exchange Future	13.20160	13.19470	11,980
23/08/2012	£ / R On 17 September 2012	11.35	C	Foreign Exchange Future	1.85177	1.84486	0
23/08/2012	£ / R On 17 September 2012	12.15	C	Foreign Exchange Future	1.05536	1.04854	0
23/08/2012	£ / R On 17 September 2012	13.45	C	Foreign Exchange Future	0.08889	0.09315	24,000
23/08/2012	£ / R On 17 September 2012	13.85	C	Foreign Exchange Future	0.02654	0.03081	14,400
23/08/2012	£ / R On 17 September 2012	13.85	P	Foreign Exchange Future	0.67494	0.68611	0
23/08/2012	£ / R On 17 September 2012	13.45	P	Foreign Exchange Future	0.33729	0.34845	0
23/08/2012	£ / R On 17 September 2012	12.15	P	Foreign Exchange Future	0.00376	0.00384	38,400
23/08/2012	£ / R On 17 September 2012	11.35	P	Foreign Exchange Future	0.00017	0.00016	6,000
23/08/2012	£ / R On 14 December 2012			Foreign Exchange Future	13.35180	13.34550	1,980
23/08/2012	£ / R On 14 December 2012	13.70	C	Foreign Exchange Future	0.28050	0.28549	100
23/08/2012	£ / R On 14 December 2012	14.20	C	Foreign Exchange Future	0.16662	0.17467	100
23/08/2012	£ / R On 14 December 2012	13.37	C	Foreign Exchange Future	0.39591	0.39702	0
23/08/2012	£ / R On 14 December 2012	13.55	C	Foreign Exchange Future	0.32823	0.33156	0
23/08/2012	£ / R On 14 December 2012	13.55	P	Foreign Exchange Future	0.52643	0.53606	100
23/08/2012	£ / R On 14 December 2012	13.37	P	Foreign Exchange Future	0.41411	0.42152	0
23/08/2012	£ / R On 14 December 2012	14.20	P	Foreign Exchange Future	1.01482	1.02917	0
23/08/2012	£ / R On 14 December 2012	13.70	P	Foreign Exchange Future	0.62870	0.63999	0
23/08/2012	£ / R On 18 March 2013			Foreign Exchange Future	13.50800	13.50260	2,355
23/08/2012	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.83759	0.84628	0
23/08/2012	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.75424	0.76308	200
23/08/2012	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.57367	0.58253	200
23/08/2012	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.91368	0.92219	0
23/08/2012	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	0.93568	0.94959	0
23/08/2012	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	1.46567	1.47993	0
23/08/2012	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	1.14624	1.16048	0
23/08/2012	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	1.02959	1.04368	200
23/08/2012	¥ / R On 17 September 2012			Foreign Exchange Future	0.10600	0.10540	3,435
23/08/2012	¥ / R On 17 September 2012	0.11	C	Foreign Exchange Future	0.00055	0.00053	0
23/08/2012	¥ / R On 17 September 2012	0.11	P	Foreign Exchange Future	0.00455	0.00513	0
23/08/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.10730	0.10680	20,018
23/08/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00340	0.00331	0
23/08/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00610	0.00651	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/08/2012	€ / R On 17 September 2012			Foreign Exchange Future	10.45940	10.41410	23,987
23/08/2012	€ / R On 17 September 2012	9.45	C	Foreign Exchange Future	1.01094	0.96584	0
23/08/2012	€ / R On 17 September 2012	9.75	C	Foreign Exchange Future	0.71390	0.66992	0
23/08/2012	€ / R On 17 September 2012	9.90	C	Foreign Exchange Future	0.56749	0.52509	0
23/08/2012	€ / R On 17 September 2012	10.20	C	Foreign Exchange Future	0.30074	0.26871	0
23/08/2012	€ / R On 17 September 2012	11.20	C	Foreign Exchange Future	0.00720	0.00672	21,300
23/08/2012	€ / R On 17 September 2012	11.25	C	Foreign Exchange Future	0.00597	0.00553	15,360
23/08/2012	€ / R On 17 September 2012	11.25	P	Foreign Exchange Future	0.79657	0.84143	0
23/08/2012	€ / R On 17 September 2012	11.20	P	Foreign Exchange Future	0.74780	0.79262	0
23/08/2012	€ / R On 17 September 2012	10.20	P	Foreign Exchange Future	0.04134	0.05461	1,500
23/08/2012	€ / R On 17 September 2012	9.90	P	Foreign Exchange Future	0.00809	0.01099	33,360
23/08/2012	€ / R On 17 September 2012	9.75	P	Foreign Exchange Future	0.00450	0.00582	1,625
23/08/2012	€ / R On 17 September 2012	9.45	P	Foreign Exchange Future	0.00154	0.00174	10,200
23/08/2012	€ / R On 14 December 2012			Foreign Exchange Future	10.59330	10.54800	53,794
23/08/2012	€ / R On 14 December 2012	11.00	C	Foreign Exchange Future	0.18312	0.17634	100
23/08/2012	€ / R On 14 December 2012	10.30	C	Foreign Exchange Future	0.47230	0.44492	0
23/08/2012	€ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.16071	0.15553	750
23/08/2012	€ / R On 14 December 2012	11.50	C	Foreign Exchange Future	0.09950	0.09849	100
23/08/2012	€ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.41311	0.38879	0
23/08/2012	€ / R On 14 December 2012	10.82	C	Foreign Exchange Future	0.23213	0.22185	0
23/08/2012	€ / R On 14 December 2012	10.95	C	Foreign Exchange Future	0.19554	0.18787	0
23/08/2012	€ / R On 14 December 2012	9.50	C	Foreign Exchange Future	1.12200	1.07766	0
23/08/2012	€ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.02870	0.02966	5,690
23/08/2012	€ / R On 14 December 2012	10.95	P	Foreign Exchange Future	0.55224	0.58987	100
23/08/2012	€ / R On 14 December 2012	10.82	P	Foreign Exchange Future	0.45883	0.49385	0
23/08/2012	€ / R On 14 December 2012	10.40	P	Foreign Exchange Future	0.21981	0.24079	750
23/08/2012	€ / R On 14 December 2012	11.50	P	Foreign Exchange Future	1.00620	1.05049	0
23/08/2012	€ / R On 14 December 2012	11.10	P	Foreign Exchange Future	0.66741	0.70753	0
23/08/2012	€ / R On 14 December 2012	10.30	P	Foreign Exchange Future	0.17900	0.19692	375
23/08/2012	€ / R On 14 December 2012	11.00	P	Foreign Exchange Future	0.58982	0.62834	0
23/08/2012	€ / R On 18 March 2013			Foreign Exchange Future	10.73520	10.68990	250
23/08/2012	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.36431	0.35313	0
23/08/2012	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.59911	0.63323	0

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23/08/2012	€ / R On 13 December 2013			Foreign Exchange Future	11.03820	10.99570	435
23/08/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.70130	0.67784	0
23/08/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.86310	0.88214	0
23/08/2012	AU\$ / R On 17 September 2012			Foreign Exchange Future	8.70010	8.70350	8,179
23/08/2012	AU\$ / R On 17 September 2012	8.42	C	Foreign Exchange Future	0.30050	0.30337	0
23/08/2012	AU\$ / R On 17 September 2012	8.42	P	Foreign Exchange Future	0.02040	0.01987	0
23/08/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	8.72720	8.72950	10,094
23/08/2012	AU\$ / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.37806	0.38620	0
23/08/2012	AU\$ / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.11086	0.11670	0
23/08/2012	AU\$ / R On 18 March 2013			Foreign Exchange Future	8.76070	8.76300	3,801
23/08/2012	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.44443	0.45551	0
23/08/2012	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.19373	0.20251	0
23/08/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	8.86800	8.90400	0
23/08/2012	CAD/ R On 17 September 2012			Foreign Exchange Future	8.37980	8.40920	0
23/08/2012	CAD/ R On 17 September 2012	8.27	C	Foreign Exchange Future	0.16566	0.18251	0
23/08/2012	CAD/ R On 17 September 2012	8.27	P	Foreign Exchange Future	0.05586	0.04331	0
23/08/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	8.45930	8.48930	25
23/08/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.27706	0.29515	0
23/08/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.16776	0.15585	0
23/08/2012	CF CANDO CABE On 17 September 2012			Can-Do Future	0.09840	0.12450	11,120
23/08/2012	CF CANDO CABF On 17 September 2012			Can-Do Future	0.04720	0.04030	7,100
23/08/2012	CF CANDO CABG On 17 September 2012			Can-Do Future	0.11890	0.10340	14,700
23/08/2012	CF CANDO CABH On 17 September 2012			Can-Do Future	0.03420	0.04110	8,000
23/08/2012	CF CANDO CABI On 17 September 2012			Can-Do Future	0.04080	0.04640	12,800
23/08/2012	CF CANDO CABJ On 17 September 2012			Can-Do Future	0.15150	0.14970	4,800
23/08/2012	CF CANDO CABM On 14 December 2012			Can-Do Future	0.11560	0.12520	7,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/08/2012	CHF / R On 17 September 2012			Foreign Exchange Future	8.71210	8.67340	25
23/08/2012	CHF / R On 17 September 2012	8.91	C	Foreign Exchange Future	0.06185	0.05207	0
23/08/2012	CHF / R On 17 September 2012	8.91	P	Foreign Exchange Future	0.25975	0.28867	0
23/08/2012	CHF / R On 14 December 2012			Foreign Exchange Future	8.83110	8.79290	25
23/08/2012	CHF / R On 14 December 2012	9.04	C	Foreign Exchange Future	0.22665	0.21560	0
23/08/2012	CHF / R On 14 December 2012	9.04	P	Foreign Exchange Future	0.43555	0.46270	0
23/08/2012	DAAV On 28 August 2012			Any day expiry	8.28850	8.33000	0
23/08/2012	DAAV On 28 August 2012	8.24	C	Any day expiry	0.07990	0.11316	7,000
23/08/2012	DAAV On 28 August 2012	8.31	C	Any day expiry	0.04009	0.06613	0
23/08/2012	DAAV On 28 August 2012	8.32	C	Any day expiry	0.03641	0.06136	0
23/08/2012	DAAV On 28 August 2012	8.33	C	Any day expiry	0.03303	0.05688	0
23/08/2012	DAAV On 28 August 2012	8.33	P	Any day expiry	0.07453	0.05688	0
23/08/2012	DAAV On 28 August 2012	8.32	P	Any day expiry	0.06791	0.05136	0
23/08/2012	DAAV On 28 August 2012	8.31	P	Any day expiry	0.06159	0.04613	0
23/08/2012	DAAV On 28 August 2012	8.24	P	Any day expiry	0.03140	0.02316	0
23/08/2012	DAAW On 30 August 2012			Any day expiry	6.76670	6.75000	0
23/08/2012	DAAW On 30 August 2012	6.74	C	Any day expiry	0.06137	0.00000	0
23/08/2012	DAAW On 30 August 2012	6.75	C	Any day expiry	0.05512	0.00000	0
23/08/2012	DAAW On 30 August 2012	6.76	C	Any day expiry	0.05020	0.00000	0
23/08/2012	DAAW On 30 August 2012	6.77	C	Any day expiry	0.04562	0.00000	0
23/08/2012	DAAW On 30 August 2012	6.77	P	Any day expiry	0.04892	0.00000	10,000
23/08/2012	DAAW On 30 August 2012	6.76	P	Any day expiry	0.04350	0.00000	0
23/08/2012	DAAW On 30 August 2012	6.75	P	Any day expiry	0.03842	0.00000	0
23/08/2012	DAAW On 30 August 2012	6.74	P	Any day expiry	0.03467	0.00000	0
23/08/2012	DAUS On 31 August 2012			Any day expiry	8.29200	8.33350	0
23/08/2012	DAUS On 31 August 2012	7.40	C	Any day expiry	0.89200	0.93400	0
23/08/2012	DAUS On 31 August 2012	7.72	C	Any day expiry	0.57200	0.61400	0
23/08/2012	DAUS On 31 August 2012	8.25	C	Any day expiry	0.09300	0.12400	0
23/08/2012	DAUS On 31 August 2012	8.51	C	Any day expiry	0.01500	0.02500	6,170
23/08/2012	DAUS On 31 August 2012	8.51	P	Any day expiry	0.23300	0.20200	0
23/08/2012	DAUS On 31 August 2012	8.25	P	Any day expiry	0.05100	0.04100	0
23/08/2012	DAUS On 31 August 2012	7.72	P	Any day expiry	0.00000	0.00100	6,170

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/08/2012	DAUS On 31 August 2012	7.40	P	Any day expiry	0.00000	0.00100	0
23/08/2012	DAUS On 28 September 2012			Any day expiry	8.32390	8.36540	0
23/08/2012	DAUS On 28 September 2012	8.25	C	Any day expiry	0.19800	0.22400	0
23/08/2012	DAUS On 28 September 2012	8.51	C	Any day expiry	0.09500	0.11100	7,540
23/08/2012	DAUS On 28 September 2012	7.40	C	Any day expiry	0.92600	0.96700	0
23/08/2012	DAUS On 28 September 2012	7.72	C	Any day expiry	0.61600	0.65500	0
23/08/2012	DAUS On 28 September 2012	7.72	P	Any day expiry	0.01200	0.01000	7,540
23/08/2012	DAUS On 28 September 2012	7.40	P	Any day expiry	0.00200	0.00200	0
23/08/2012	DAUS On 28 September 2012	8.51	P	Any day expiry	0.28100	0.25600	0
23/08/2012	DAUS On 28 September 2012	8.25	P	Any day expiry	0.12400	0.10900	0
23/08/2012	DAUS On 31 October 2012			Any day expiry	8.36020	8.40200	0
23/08/2012	DAUS On 31 October 2012	7.72	C	Any day expiry	0.66900	0.70700	0
23/08/2012	DAUS On 31 October 2012	8.25	C	Any day expiry	0.28000	0.30700	0
23/08/2012	DAUS On 31 October 2012	8.51	C	Any day expiry	0.17100	0.19000	8,220
23/08/2012	DAUS On 31 October 2012	7.40	C	Any day expiry	0.96900	1.01000	0
23/08/2012	DAUS On 31 October 2012	7.40	P	Any day expiry	0.00900	0.00800	0
23/08/2012	DAUS On 31 October 2012	8.51	P	Any day expiry	0.32100	0.29800	0
23/08/2012	DAUS On 31 October 2012	8.25	P	Any day expiry	0.17000	0.15500	0
23/08/2012	DAUS On 31 October 2012	7.72	P	Any day expiry	0.02900	0.02500	8,220
23/08/2012	DAUS On 30 November 2012			Any day expiry	8.39270	8.43500	0
23/08/2012	DAUS On 30 November 2012	7.72	C	Any day expiry	0.71900	0.75600	0
23/08/2012	DAUS On 30 November 2012	8.51	C	Any day expiry	0.23400	0.25400	8,440
23/08/2012	DAUS On 30 November 2012	8.51	P	Any day expiry	0.35100	0.32900	0
23/08/2012	DAUS On 30 November 2012	7.72	P	Any day expiry	0.04600	0.04100	8,440
23/08/2012	DAUS On 27 December 2012			Any day expiry	8.42190	8.46440	0
23/08/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.28500	0.30600	7,530
23/08/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	0.76300	0.80000	0
23/08/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.06100	0.05600	7,530
23/08/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.37300	0.35200	0
23/08/2012	NZ\$ / R On 17 September 2012			Foreign Exchange Future	6.77800	6.75310	0
23/08/2012	NZ\$ / R On 17 September 2012	6.59	C	Foreign Exchange Future	0.20650	0.18461	0
23/08/2012	NZ\$ / R On 17 September 2012	6.59	P	Foreign Exchange Future	0.01850	0.02151	0
23/08/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	6.82840	6.80280	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/08/2012	NZ\$ / R On 14 December 2012	6.63	C	Foreign Exchange Future	0.28943	0.27371	0
23/08/2012	NZ\$ / R On 14 December 2012	6.63	P	Foreign Exchange Future	0.09103	0.10091	0
23/08/2012	RAIN On 17 September 2012			Foreign Exchange Future	16,127.82000	16,120.20000	0
23/08/2012	YUAN/R On 17 September 2012			Foreign Exchange Future	1.30620	1.31280	0
23/08/2012	YUAN/R On 17 September 2012	1.33	C	Foreign Exchange Future	0.01112	0.01377	0
23/08/2012	YUAN/R On 17 September 2012	1.33	P	Foreign Exchange Future	0.03492	0.03097	0
23/08/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.31250	1.31870	0
23/08/2012	YUAN/R On 14 December 2012	1.34	C	Foreign Exchange Future	0.03498	0.03785	0
23/08/2012	YUAN/R On 14 December 2012	1.34	P	Foreign Exchange Future	0.06248	0.05915	0
Future Open Interest							559,470.00
Option Open Interest							593,751.00
Grand Total							1,153,221.00