



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 03/07/2012 To: 03/07/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/07/2012	\$ / R On 17 September 2012			Foreign Exchange Future	8.16810	8.26230	248,653
03/07/2012	\$ / R On 17 September 2012	7.15	C	Foreign Exchange Future	1.02644	1.11912	16,000
03/07/2012	\$ / R On 17 September 2012	7.30	C	Foreign Exchange Future	0.88093	0.97259	37,000
03/07/2012	\$ / R On 17 September 2012	7.40	C	Foreign Exchange Future	0.78643	0.87587	0
03/07/2012	\$ / R On 17 September 2012	9.10	C	Foreign Exchange Future	0.05768	0.07124	24,360
03/07/2012	\$ / R On 17 September 2012	9.20	C	Foreign Exchange Future	0.05067	0.06259	5,500
03/07/2012	\$ / R On 17 September 2012	9.30	C	Foreign Exchange Future	0.04475	0.05526	250
03/07/2012	\$ / R On 17 September 2012	8.75	C	Foreign Exchange Future	0.09396	0.11477	25,100
03/07/2012	\$ / R On 17 September 2012	8.80	C	Foreign Exchange Future	0.08735	0.10680	250
03/07/2012	\$ / R On 17 September 2012	9.00	C	Foreign Exchange Future	0.06602	0.08110	8,500
03/07/2012	\$ / R On 17 September 2012	8.50	C	Foreign Exchange Future	0.13810	0.16810	2,000
03/07/2012	\$ / R On 17 September 2012	8.55	C	Foreign Exchange Future	0.12735	0.15536	3,500
03/07/2012	\$ / R On 17 September 2012	8.60	C	Foreign Exchange Future	0.11782	0.14369	2,000
03/07/2012	\$ / R On 17 September 2012	8.20	C	Foreign Exchange Future	0.22743	0.27405	0
03/07/2012	\$ / R On 17 September 2012	8.25	C	Foreign Exchange Future	0.20910	0.25127	0
03/07/2012	\$ / R On 17 September 2012	8.40	C	Foreign Exchange Future	0.16277	0.19718	0
03/07/2012	\$ / R On 17 September 2012	7.90	C	Foreign Exchange Future	0.38229	0.44804	0
03/07/2012	\$ / R On 17 September 2012	8.00	C	Foreign Exchange Future	0.32289	0.38277	0
03/07/2012	\$ / R On 17 September 2012	8.10	C	Foreign Exchange Future	0.27079	0.32481	0
03/07/2012	\$ / R On 17 September 2012	7.50	C	Foreign Exchange Future	0.69553	0.78165	0
03/07/2012	\$ / R On 17 September 2012	7.70	C	Foreign Exchange Future	0.52482	0.60475	0
03/07/2012	\$ / R On 17 September 2012	7.75	C	Foreign Exchange Future	0.48506	0.56306	0
03/07/2012	\$ / R On 17 September 2012	7.75	P	Foreign Exchange Future	0.06696	0.05076	44,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/07/2012	\$ / R On 17 September 2012	7.70	P	Foreign Exchange Future	0.05672	0.04245	2,500
03/07/2012	\$ / R On 17 September 2012	7.50	P	Foreign Exchange Future	0.02743	0.01935	246
03/07/2012	\$ / R On 17 September 2012	8.10	P	Foreign Exchange Future	0.20269	0.16251	2,000
03/07/2012	\$ / R On 17 September 2012	8.00	P	Foreign Exchange Future	0.15479	0.12047	7,425
03/07/2012	\$ / R On 17 September 2012	7.90	P	Foreign Exchange Future	0.11419	0.08574	20,360
03/07/2012	\$ / R On 17 September 2012	8.40	P	Foreign Exchange Future	0.39467	0.33488	0
03/07/2012	\$ / R On 17 September 2012	8.25	P	Foreign Exchange Future	0.29100	0.23897	8,000
03/07/2012	\$ / R On 17 September 2012	8.20	P	Foreign Exchange Future	0.25933	0.21175	400
03/07/2012	\$ / R On 17 September 2012	8.60	P	Foreign Exchange Future	0.54972	0.48139	4,000
03/07/2012	\$ / R On 17 September 2012	8.55	P	Foreign Exchange Future	0.50925	0.44306	0
03/07/2012	\$ / R On 17 September 2012	8.50	P	Foreign Exchange Future	0.47000	0.40580	0
03/07/2012	\$ / R On 17 September 2012	9.00	P	Foreign Exchange Future	0.89792	0.81880	0
03/07/2012	\$ / R On 17 September 2012	8.80	P	Foreign Exchange Future	0.71925	0.64450	1,500
03/07/2012	\$ / R On 17 September 2012	8.75	P	Foreign Exchange Future	0.67586	0.60247	0
03/07/2012	\$ / R On 17 September 2012	9.30	P	Foreign Exchange Future	1.17665	1.09296	0
03/07/2012	\$ / R On 17 September 2012	9.20	P	Foreign Exchange Future	1.08257	1.00029	0
03/07/2012	\$ / R On 17 September 2012	9.10	P	Foreign Exchange Future	0.98958	0.90894	0
03/07/2012	\$ / R On 17 September 2012	7.40	P	Foreign Exchange Future	0.01833	0.01357	8,000
03/07/2012	\$ / R On 17 September 2012	7.30	P	Foreign Exchange Future	0.01283	0.01029	0
03/07/2012	\$ / R On 17 September 2012	7.15	P	Foreign Exchange Future	0.00834	0.00682	9,200
03/07/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.26940	8.36430	51,931
03/07/2012	\$ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.06864	0.07699	0
03/07/2012	\$ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.03817	0.04563	0
03/07/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.18915	0.21252	25,000
03/07/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.17385	0.19526	540
03/07/2012	\$ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.12588	0.14149	300
03/07/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.36593	0.41031	0
03/07/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.27203	0.30571	6,000
03/07/2012	\$ / R On 14 December 2012	8.80	C	Foreign Exchange Future	0.22569	0.25365	0
03/07/2012	\$ / R On 14 December 2012	7.95	C	Foreign Exchange Future	0.52607	0.58520	0
03/07/2012	\$ / R On 14 December 2012	8.05	C	Foreign Exchange Future	0.47409	0.52884	0
03/07/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.49943	0.55635	300
03/07/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.23003	0.19205	6,040
03/07/2012	\$ / R On 14 December 2012	8.05	P	Foreign Exchange Future	0.25469	0.21454	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/07/2012	\$ / R On 14 December 2012	7.95	P	Foreign Exchange Future	0.20667	0.17090	15,000
03/07/2012	\$ / R On 14 December 2012	8.80	P	Foreign Exchange Future	0.75629	0.68935	300
03/07/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.60263	0.54141	0
03/07/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.39653	0.34601	6,000
03/07/2012	\$ / R On 14 December 2012	9.50	P	Foreign Exchange Future	1.35648	1.27719	0
03/07/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	1.00445	0.93096	0
03/07/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.91975	0.84822	0
03/07/2012	\$ / R On 14 December 2012	11.10	P	Foreign Exchange Future	2.86877	2.78133	0
03/07/2012	\$ / R On 14 December 2012	10.40	P	Foreign Exchange Future	2.19924	2.11269	0
03/07/2012	\$ / R On 18 March 2013			Foreign Exchange Future	8.36990	8.46580	19,377
03/07/2012	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.11347	0.12386	250
03/07/2012	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.21888	0.23967	500
03/07/2012	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.15340	0.16819	500
03/07/2012	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.12939	0.14155	250
03/07/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.64928	0.70841	0
03/07/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.60053	0.65316	0
03/07/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.29035	0.31762	180
03/07/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	1.02045	0.95182	0
03/07/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.33063	0.28736	180
03/07/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.27938	0.24261	1,500
03/07/2012	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	2.30949	2.22575	0
03/07/2012	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.98350	1.90239	0
03/07/2012	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	1.39898	1.32387	0
03/07/2012	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	2.59357	2.50806	0
03/07/2012	\$ / R On 14 June 2013			Foreign Exchange Future	8.46210	8.56240	1,350
03/07/2012	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.48592	0.52719	0
03/07/2012	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.48004	0.52090	0
03/07/2012	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.48297	0.52403	0
03/07/2012	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.77087	0.71163	0
03/07/2012	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.77794	0.71850	0
03/07/2012	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.76382	0.70479	0
03/07/2012	\$ / R On 13 December 2013			Foreign Exchange Future	8.55940	8.65950	542
03/07/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	0.96482	1.02541	0
03/07/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.59162	0.63337	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/07/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	1.03222	0.97387	0
03/07/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.40542	0.36591	0
03/07/2012	\$ / R On 12 December 2014			Foreign Exchange Future	8.98700	9.08510	0
03/07/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.47385	1.52527	200
03/07/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.48685	0.44017	0
03/07/2012	\$ / R On 14 December 2015			Foreign Exchange Future	10.40780	10.49850	0
03/07/2012	\$ / R MAXI On 17 September 2012			Foreign Exchange Future	8.16810	8.26230	1,058
03/07/2012	\$ / R MAXI On 17 September 2012	8.49	C	Foreign Exchange Future	0.14037	0.17078	0
03/07/2012	\$ / R MAXI On 17 September 2012	8.60	C	Foreign Exchange Future	0.11782	0.14369	60
03/07/2012	\$ / R MAXI On 17 September 2012	8.60	P	Foreign Exchange Future	0.54972	0.48139	0
03/07/2012	\$ / R MAXI On 17 September 2012	8.49	P	Foreign Exchange Future	0.46227	0.39848	0
03/07/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.26940	8.36430	18
03/07/2012	\$ / R MAXI On 14 December 2012	8.59	C	Foreign Exchange Future	0.27466	0.30864	0
03/07/2012	\$ / R MAXI On 14 December 2012	8.59	P	Foreign Exchange Future	0.59526	0.53434	0
03/07/2012	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.36990	8.46580	5
03/07/2012	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.00000	0.00000	0
03/07/2012	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.32010	0.22420	0
03/07/2012	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	8.46210	8.56240	0
03/07/2012	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.48004	0.52090	0
03/07/2012	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.48297	0.52403	0
03/07/2012	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.48592	0.52719	0
03/07/2012	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.76382	0.70479	0
03/07/2012	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.77087	0.71163	0
03/07/2012	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.77794	0.71850	0
03/07/2012	£ / R On 17 September 2012			Foreign Exchange Future	12.81160	12.95660	13,396
03/07/2012	£ / R On 17 September 2012	11.35	C	Foreign Exchange Future	1.47764	1.62018	0
03/07/2012	£ / R On 17 September 2012	12.15	C	Foreign Exchange Future	0.71587	0.85357	0
03/07/2012	£ / R On 17 September 2012	13.45	C	Foreign Exchange Future	0.13115	0.16157	24,000
03/07/2012	£ / R On 17 September 2012	13.85	C	Foreign Exchange Future	0.07597	0.09487	14,400
03/07/2012	£ / R On 17 September 2012	13.85	P	Foreign Exchange Future	1.11437	0.98827	0
03/07/2012	£ / R On 17 September 2012	13.45	P	Foreign Exchange Future	0.76955	0.65497	0
03/07/2012	£ / R On 17 September 2012	12.15	P	Foreign Exchange Future	0.05427	0.04697	38,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/07/2012	£ / R On 17 September 2012	11.35	P	Foreign Exchange Future	0.01604	0.01358	6,000
03/07/2012	£ / R On 14 December 2012			Foreign Exchange Future	12.96790	13.11390	1,780
03/07/2012	£ / R On 14 December 2012	13.70	C	Foreign Exchange Future	0.28190	0.31768	100
03/07/2012	£ / R On 14 December 2012	13.55	C	Foreign Exchange Future	0.31395	0.35440	0
03/07/2012	£ / R On 14 December 2012	14.20	C	Foreign Exchange Future	0.20064	0.22334	100
03/07/2012	£ / R On 14 December 2012	13.37	C	Foreign Exchange Future	0.35785	0.40547	0
03/07/2012	£ / R On 14 December 2012	13.37	P	Foreign Exchange Future	0.75995	0.66157	0
03/07/2012	£ / R On 14 December 2012	14.20	P	Foreign Exchange Future	1.43274	1.30944	0
03/07/2012	£ / R On 14 December 2012	13.55	P	Foreign Exchange Future	0.89605	0.79050	100
03/07/2012	£ / R On 14 December 2012	13.70	P	Foreign Exchange Future	1.01400	0.90378	0
03/07/2012	£ / R On 18 March 2013			Foreign Exchange Future	13.12350	13.26940	1,905
03/07/2012	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.83554	0.91901	0
03/07/2012	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	1.24204	1.17961	0
03/07/2012	¥ / R On 17 September 2012			Foreign Exchange Future	0.10240	0.10420	3,433
03/07/2012	¥ / R On 17 September 2012	0.11	C	Foreign Exchange Future	0.00146	0.00194	0
03/07/2012	¥ / R On 17 September 2012	0.11	P	Foreign Exchange Future	0.00906	0.00774	0
03/07/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.10380	0.10560	0
03/07/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00357	0.00420	0
03/07/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00977	0.00860	0
03/07/2012	€ / R On 17 September 2012			Foreign Exchange Future	10.30470	10.40850	27,327
03/07/2012	€ / R On 17 September 2012	9.45	C	Foreign Exchange Future	0.87267	0.97128	0
03/07/2012	€ / R On 17 September 2012	9.75	C	Foreign Exchange Future	0.60067	0.69226	0
03/07/2012	€ / R On 17 September 2012	9.90	C	Foreign Exchange Future	0.48086	0.56157	0
03/07/2012	€ / R On 17 September 2012	10.20	C	Foreign Exchange Future	0.28823	0.34905	0
03/07/2012	€ / R On 17 September 2012	11.20	C	Foreign Exchange Future	0.05598	0.06628	21,300
03/07/2012	€ / R On 17 September 2012	11.25	C	Foreign Exchange Future	0.05231	0.06183	15,360
03/07/2012	€ / R On 17 September 2012	11.25	P	Foreign Exchange Future	0.99761	0.90333	0
03/07/2012	€ / R On 17 September 2012	11.20	P	Foreign Exchange Future	0.95128	0.85778	0
03/07/2012	€ / R On 17 September 2012	10.20	P	Foreign Exchange Future	0.18353	0.14055	1,500
03/07/2012	€ / R On 17 September 2012	9.90	P	Foreign Exchange Future	0.07616	0.05307	33,360
03/07/2012	€ / R On 17 September 2012	9.75	P	Foreign Exchange Future	0.04597	0.03376	1,625
03/07/2012	€ / R On 17 September 2012	9.45	P	Foreign Exchange Future	0.01797	0.01278	10,200

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03/07/2012	€ / R On 14 December 2012			Foreign Exchange Future	10.44480	10.54930	52,847
03/07/2012	€ / R On 14 December 2012	11.00	C	Foreign Exchange Future	0.22180	0.24586	100
03/07/2012	€ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.20207	0.22340	750
03/07/2012	€ / R On 14 December 2012	11.50	C	Foreign Exchange Future	0.14221	0.15607	100
03/07/2012	€ / R On 14 December 2012	10.30	C	Foreign Exchange Future	0.45075	0.50442	0
03/07/2012	€ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.40458	0.45330	0
03/07/2012	€ / R On 14 December 2012	10.82	C	Foreign Exchange Future	0.26397	0.29331	0
03/07/2012	€ / R On 14 December 2012	10.95	C	Foreign Exchange Future	0.23255	0.25808	0
03/07/2012	€ / R On 14 December 2012	9.50	C	Foreign Exchange Future	1.00638	1.09699	0
03/07/2012	€ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.06158	0.04769	5,690
03/07/2012	€ / R On 14 December 2012	10.95	P	Foreign Exchange Future	0.73775	0.65878	100
03/07/2012	€ / R On 14 December 2012	10.82	P	Foreign Exchange Future	0.63917	0.56401	0
03/07/2012	€ / R On 14 December 2012	10.40	P	Foreign Exchange Future	0.35978	0.30400	750
03/07/2012	€ / R On 14 December 2012	10.30	P	Foreign Exchange Future	0.30595	0.25512	375
03/07/2012	€ / R On 14 December 2012	11.50	P	Foreign Exchange Future	1.19741	1.10677	0
03/07/2012	€ / R On 14 December 2012	11.10	P	Foreign Exchange Future	0.85727	0.77410	0
03/07/2012	€ / R On 14 December 2012	11.00	P	Foreign Exchange Future	0.77700	0.69656	0
03/07/2012	€ / R On 18 March 2013			Foreign Exchange Future	10.58690	10.69290	75
03/07/2012	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.37710	0.40491	0
03/07/2012	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.76020	0.68201	0
03/07/2012	€ / R On 13 December 2013			Foreign Exchange Future	10.87280	10.98290	435
03/07/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.64187	0.68188	0
03/07/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.96907	0.89898	0
03/07/2012	AU\$ / R On 17 September 2012			Foreign Exchange Future	8.33560	8.40160	5,816
03/07/2012	AU\$ / R On 17 September 2012	8.42	C	Foreign Exchange Future	0.16550	0.20329	0
03/07/2012	AU\$ / R On 17 September 2012	8.42	P	Foreign Exchange Future	0.24990	0.22169	0
03/07/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	8.37560	8.44320	11,671
03/07/2012	AU\$ / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.27046	0.31329	0
03/07/2012	AU\$ / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.35486	0.33009	0
03/07/2012	AU\$ / R On 18 March 2013			Foreign Exchange Future	8.41660	8.48460	3,790
03/07/2012	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.35094	0.39556	0
03/07/2012	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.44434	0.42096	0
03/07/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.66540	9.73460	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/07/2012	CAD/ R On 17 September 2012			Foreign Exchange Future	8.05030	8.09460	4
03/07/2012	CAD/ R On 17 September 2012	8.27	C	Foreign Exchange Future	0.08878	0.10451	0
03/07/2012	CAD/ R On 17 September 2012	8.27	P	Foreign Exchange Future	0.30848	0.27991	0
03/07/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	8.13500	8.17970	0
03/07/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.18769	0.20561	0
03/07/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.40269	0.37591	0
03/07/2012	CF CANDO CABE On 17 September 2012			Can-Do Future	0.17910	0.15560	11,120
03/07/2012	CF CANDO CABF On 17 September 2012			Can-Do Future	0.04010	0.04810	7,100
03/07/2012	CF CANDO CABG On 17 September 2012			Can-Do Future	0.18760	0.17570	14,700
03/07/2012	CF CANDO CABH On 17 September 2012			Can-Do Future	0.02530	0.03060	8,000
03/07/2012	CF CANDO CABI On 17 September 2012			Can-Do Future	0.26140	0.23160	12,800
03/07/2012	CF CANDO CABJ On 17 September 2012			Can-Do Future	0.06270	0.07470	4,800
03/07/2012	CHF / R On 17 September 2012			Foreign Exchange Future	8.58920	8.67220	50
03/07/2012	CHF / R On 17 September 2012	8.91	C	Foreign Exchange Future	0.12289	0.14861	0
03/07/2012	CHF / R On 17 September 2012	8.91	P	Foreign Exchange Future	0.44369	0.38641	0
03/07/2012	CHF / R On 14 December 2012			Foreign Exchange Future	8.71940	8.80280	0
03/07/2012	CHF / R On 14 December 2012	9.04	C	Foreign Exchange Future	0.26278	0.29702	0
03/07/2012	CHF / R On 14 December 2012	9.04	P	Foreign Exchange Future	0.58338	0.53422	0
03/07/2012	DAUS On 31 July 2012			Any day expiry	8.11380	8.20540	0
03/07/2012	DAUS On 31 July 2012	7.40	C	Any day expiry	0.71700	0.80800	0
03/07/2012	DAUS On 31 July 2012	7.72	C	Any day expiry	0.41200	0.49600	0
03/07/2012	DAUS On 31 July 2012	8.25	C	Any day expiry	0.08900	0.12400	0
03/07/2012	DAUS On 31 July 2012	8.51	C	Any day expiry	0.03900	0.05800	4,800
03/07/2012	DAUS On 31 July 2012	8.51	P	Any day expiry	0.43500	0.36300	0
03/07/2012	DAUS On 31 July 2012	8.25	P	Any day expiry	0.22500	0.16900	0
03/07/2012	DAUS On 31 July 2012	7.72	P	Any day expiry	0.01800	0.01100	4,800
03/07/2012	DAUS On 31 July 2012	7.40	P	Any day expiry	0.00300	0.00300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/07/2012	DAUS On 31 August 2012			Any day expiry	8.14990	8.24250	0
03/07/2012	DAUS On 31 August 2012	8.25	C	Any day expiry	0.17100	0.21100	0
03/07/2012	DAUS On 31 August 2012	8.51	C	Any day expiry	0.10200	0.12900	6,170
03/07/2012	DAUS On 31 August 2012	7.40	C	Any day expiry	0.76200	0.85100	0
03/07/2012	DAUS On 31 August 2012	7.72	C	Any day expiry	0.47700	0.55600	0
03/07/2012	DAUS On 31 August 2012	7.72	P	Any day expiry	0.04700	0.03400	6,170
03/07/2012	DAUS On 31 August 2012	7.40	P	Any day expiry	0.01200	0.00900	0
03/07/2012	DAUS On 31 August 2012	8.51	P	Any day expiry	0.46200	0.39700	0
03/07/2012	DAUS On 31 August 2012	8.25	P	Any day expiry	0.27100	0.21900	0
03/07/2012	DAUS On 28 September 2012			Any day expiry	8.17950	8.27510	0
03/07/2012	DAUS On 28 September 2012	7.72	C	Any day expiry	0.53000	0.60900	0
03/07/2012	DAUS On 28 September 2012	8.25	C	Any day expiry	0.23400	0.27700	0
03/07/2012	DAUS On 28 September 2012	8.51	C	Any day expiry	0.15800	0.18900	7,540
03/07/2012	DAUS On 28 September 2012	7.40	C	Any day expiry	0.80300	0.89300	0
03/07/2012	DAUS On 28 September 2012	7.40	P	Any day expiry	0.02400	0.01800	0
03/07/2012	DAUS On 28 September 2012	8.51	P	Any day expiry	0.48900	0.42400	0
03/07/2012	DAUS On 28 September 2012	8.25	P	Any day expiry	0.30500	0.25200	0
03/07/2012	DAUS On 28 September 2012	7.72	P	Any day expiry	0.07100	0.05400	7,540
03/07/2012	DAUS On 31 October 2012			Any day expiry	8.21700	8.31330	0
03/07/2012	DAUS On 31 October 2012	8.51	C	Any day expiry	0.22000	0.25400	8,220
03/07/2012	DAUS On 31 October 2012	7.40	C	Any day expiry	0.85500	0.94400	0
03/07/2012	DAUS On 31 October 2012	7.72	C	Any day expiry	0.59300	0.67100	0
03/07/2012	DAUS On 31 October 2012	8.25	C	Any day expiry	0.30200	0.34800	0
03/07/2012	DAUS On 31 October 2012	8.25	P	Any day expiry	0.33500	0.28500	0
03/07/2012	DAUS On 31 October 2012	7.72	P	Any day expiry	0.09600	0.07800	8,220
03/07/2012	DAUS On 31 October 2012	7.40	P	Any day expiry	0.03800	0.03100	0
03/07/2012	DAUS On 31 October 2012	8.51	P	Any day expiry	0.51300	0.45100	0
03/07/2012	DAUS On 30 November 2012			Any day expiry	8.25270	8.34810	0
03/07/2012	DAUS On 30 November 2012	7.72	C	Any day expiry	0.64900	0.72400	0
03/07/2012	DAUS On 30 November 2012	8.51	C	Any day expiry	0.27300	0.30900	8,440
03/07/2012	DAUS On 30 November 2012	8.51	P	Any day expiry	0.53000	0.47100	0
03/07/2012	DAUS On 30 November 2012	7.72	P	Any day expiry	0.11600	0.09600	8,440
03/07/2012	DAUS On 27 December 2012			Any day expiry	8.28480	8.37940	0
03/07/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	0.69600	0.76900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/07/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.31800	0.35400	7,530
03/07/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.54300	0.48500	0
03/07/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.13100	0.11000	7,530
03/07/2012	NZ\$ / R On 17 September 2012			Foreign Exchange Future	6.53900	6.59070	0
03/07/2012	NZ\$ / R On 17 September 2012	6.59	C	Foreign Exchange Future	0.10681	0.13144	0
03/07/2012	NZ\$ / R On 17 September 2012	6.59	P	Foreign Exchange Future	0.15781	0.13074	0
03/07/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	6.59510	6.64650	0
03/07/2012	NZ\$ / R On 14 December 2012	6.63	C	Foreign Exchange Future	0.21376	0.24046	0
03/07/2012	NZ\$ / R On 14 December 2012	6.63	P	Foreign Exchange Future	0.24866	0.22396	0
03/07/2012	YUAN/R On 17 September 2012			Foreign Exchange Future	1.28290	1.29800	0
03/07/2012	YUAN/R On 17 September 2012	1.33	C	Foreign Exchange Future	0.02118	0.02630	0
03/07/2012	YUAN/R On 17 September 2012	1.33	P	Foreign Exchange Future	0.06828	0.05830	0
03/07/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.29690	1.31230	0
03/07/2012	YUAN/R On 14 December 2012	1.34	C	Foreign Exchange Future	0.04321	0.04924	0
03/07/2012	YUAN/R On 14 December 2012	1.34	P	Foreign Exchange Future	0.08631	0.07694	0
Future Open Interest							503,983.00
Option Open Interest							575,001.00
Grand Total							1,078,984.00