



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 04/07/2012 To: 04/07/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/07/2012	\$ / R On 17 September 2012			Foreign Exchange Future	8.24140	8.16810	249,542
04/07/2012	\$ / R On 17 September 2012	7.15	C	Foreign Exchange Future	1.09797	1.02644	16,000
04/07/2012	\$ / R On 17 September 2012	7.30	C	Foreign Exchange Future	0.95150	0.88093	37,000
04/07/2012	\$ / R On 17 September 2012	7.40	C	Foreign Exchange Future	0.85487	0.78643	0
04/07/2012	\$ / R On 17 September 2012	9.10	C	Foreign Exchange Future	0.06476	0.05768	24,360
04/07/2012	\$ / R On 17 September 2012	9.20	C	Foreign Exchange Future	0.05670	0.05067	5,500
04/07/2012	\$ / R On 17 September 2012	9.30	C	Foreign Exchange Future	0.04990	0.04475	250
04/07/2012	\$ / R On 17 September 2012	8.75	C	Foreign Exchange Future	0.10541	0.09396	25,100
04/07/2012	\$ / R On 17 September 2012	8.80	C	Foreign Exchange Future	0.09792	0.08735	250
04/07/2012	\$ / R On 17 September 2012	9.00	C	Foreign Exchange Future	0.07391	0.06602	8,500
04/07/2012	\$ / R On 17 September 2012	8.50	C	Foreign Exchange Future	0.15594	0.13810	2,000
04/07/2012	\$ / R On 17 September 2012	8.55	C	Foreign Exchange Future	0.14381	0.12735	3,500
04/07/2012	\$ / R On 17 September 2012	8.60	C	Foreign Exchange Future	0.13273	0.11782	2,000
04/07/2012	\$ / R On 17 September 2012	8.20	C	Foreign Exchange Future	0.25800	0.22743	0
04/07/2012	\$ / R On 17 September 2012	8.25	C	Foreign Exchange Future	0.23587	0.20910	0
04/07/2012	\$ / R On 17 September 2012	8.40	C	Foreign Exchange Future	0.18375	0.16277	0
04/07/2012	\$ / R On 17 September 2012	7.90	C	Foreign Exchange Future	0.42869	0.38229	0
04/07/2012	\$ / R On 17 September 2012	8.00	C	Foreign Exchange Future	0.36435	0.32289	0
04/07/2012	\$ / R On 17 September 2012	8.10	C	Foreign Exchange Future	0.30751	0.27079	0
04/07/2012	\$ / R On 17 September 2012	7.50	C	Foreign Exchange Future	0.76077	0.69553	0
04/07/2012	\$ / R On 17 September 2012	7.70	C	Foreign Exchange Future	0.58431	0.52482	0
04/07/2012	\$ / R On 17 September 2012	7.75	C	Foreign Exchange Future	0.54280	0.48506	0
04/07/2012	\$ / R On 17 September 2012	7.75	P	Foreign Exchange Future	0.05140	0.06696	44,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/07/2012	\$ / R On 17 September 2012	7.70	P	Foreign Exchange Future	0.04291	0.05672	2,500
04/07/2012	\$ / R On 17 September 2012	7.50	P	Foreign Exchange Future	0.01937	0.02743	246
04/07/2012	\$ / R On 17 September 2012	8.10	P	Foreign Exchange Future	0.16611	0.20269	2,000
04/07/2012	\$ / R On 17 September 2012	8.00	P	Foreign Exchange Future	0.12295	0.15479	8,925
04/07/2012	\$ / R On 17 September 2012	7.90	P	Foreign Exchange Future	0.08729	0.11419	20,360
04/07/2012	\$ / R On 17 September 2012	8.40	P	Foreign Exchange Future	0.34235	0.39467	0
04/07/2012	\$ / R On 17 September 2012	8.25	P	Foreign Exchange Future	0.24447	0.29100	8,000
04/07/2012	\$ / R On 17 September 2012	8.20	P	Foreign Exchange Future	0.21660	0.25933	400
04/07/2012	\$ / R On 17 September 2012	8.60	P	Foreign Exchange Future	0.49133	0.54972	4,000
04/07/2012	\$ / R On 17 September 2012	8.55	P	Foreign Exchange Future	0.45241	0.50925	0
04/07/2012	\$ / R On 17 September 2012	8.50	P	Foreign Exchange Future	0.41454	0.47000	0
04/07/2012	\$ / R On 17 September 2012	9.00	P	Foreign Exchange Future	0.83251	0.89792	0
04/07/2012	\$ / R On 17 September 2012	8.80	P	Foreign Exchange Future	0.65652	0.71925	1,500
04/07/2012	\$ / R On 17 September 2012	8.75	P	Foreign Exchange Future	0.61401	0.67586	0
04/07/2012	\$ / R On 17 September 2012	9.30	P	Foreign Exchange Future	1.10850	1.17665	0
04/07/2012	\$ / R On 17 September 2012	9.20	P	Foreign Exchange Future	1.01530	1.08257	0
04/07/2012	\$ / R On 17 September 2012	9.10	P	Foreign Exchange Future	0.92336	0.98958	0
04/07/2012	\$ / R On 17 September 2012	7.40	P	Foreign Exchange Future	0.01347	0.01833	8,000
04/07/2012	\$ / R On 17 September 2012	7.30	P	Foreign Exchange Future	0.01010	0.01283	0
04/07/2012	\$ / R On 17 September 2012	7.15	P	Foreign Exchange Future	0.00658	0.00834	9,200
04/07/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.34230	8.26940	51,931
04/07/2012	\$ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.07238	0.06864	0
04/07/2012	\$ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.04262	0.03817	0
04/07/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.20164	0.18915	25,000
04/07/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.18506	0.17385	540
04/07/2012	\$ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.13366	0.12588	300
04/07/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.39329	0.36593	0
04/07/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.29157	0.27203	6,000
04/07/2012	\$ / R On 14 December 2012	8.80	C	Foreign Exchange Future	0.24127	0.22569	0
04/07/2012	\$ / R On 14 December 2012	7.95	C	Foreign Exchange Future	0.56513	0.52607	0
04/07/2012	\$ / R On 14 December 2012	8.05	C	Foreign Exchange Future	0.50957	0.47409	0
04/07/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.53667	0.49943	300
04/07/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.19437	0.23003	6,040
04/07/2012	\$ / R On 14 December 2012	8.05	P	Foreign Exchange Future	0.21727	0.25469	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/07/2012	\$ / R On 14 December 2012	7.95	P	Foreign Exchange Future	0.17283	0.20667	15,000
04/07/2012	\$ / R On 14 December 2012	8.80	P	Foreign Exchange Future	0.69897	0.75629	300
04/07/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.54927	0.60263	0
04/07/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.35099	0.39653	6,000
04/07/2012	\$ / R On 14 December 2012	9.50	P	Foreign Exchange Future	1.29136	1.35648	0
04/07/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	0.94276	1.00445	0
04/07/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.85934	0.91975	0
04/07/2012	\$ / R On 14 December 2012	11.10	P	Foreign Exchange Future	2.80032	2.86877	0
04/07/2012	\$ / R On 14 December 2012	10.40	P	Foreign Exchange Future	2.13008	2.19924	0
04/07/2012	\$ / R On 18 March 2013			Foreign Exchange Future	8.44500	8.36990	19,627
04/07/2012	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.11776	0.11347	250
04/07/2012	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.22908	0.21888	500
04/07/2012	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.16023	0.15340	500
04/07/2012	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.13468	0.12939	250
04/07/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.68836	0.64928	0
04/07/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.63364	0.60053	0
04/07/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.30459	0.29035	180
04/07/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.95959	1.02045	0
04/07/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.28864	0.33063	180
04/07/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.24336	0.27938	1,500
04/07/2012	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	2.23968	2.30949	0
04/07/2012	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.91523	1.98350	0
04/07/2012	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	1.33408	1.39898	0
04/07/2012	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	2.52276	2.59357	0
04/07/2012	\$ / R On 14 June 2013			Foreign Exchange Future	8.53760	8.46210	1,350
04/07/2012	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.51185	0.48592	0
04/07/2012	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.50567	0.48004	0
04/07/2012	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.50875	0.48297	0
04/07/2012	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.72115	0.77087	0
04/07/2012	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.72807	0.77794	0
04/07/2012	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.71425	0.76382	0
04/07/2012	\$ / R On 13 December 2013			Foreign Exchange Future	8.63490	8.55940	542
04/07/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.00712	0.96482	0
04/07/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.61931	0.59162	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/07/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.98441	1.03222	0
04/07/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.37222	0.40542	0
04/07/2012	\$ / R On 12 December 2014			Foreign Exchange Future	9.06200	8.98700	0
04/07/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.53128	1.47385	200
04/07/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.46928	0.48685	0
04/07/2012	\$ / R On 14 December 2015			Foreign Exchange Future	10.47950	10.40780	0
04/07/2012	\$ / R MAXI On 17 September 2012			Foreign Exchange Future	8.24140	8.16810	1,063
04/07/2012	\$ / R MAXI On 17 September 2012	8.49	C	Foreign Exchange Future	0.15850	0.14037	0
04/07/2012	\$ / R MAXI On 17 September 2012	8.60	C	Foreign Exchange Future	0.13273	0.11782	60
04/07/2012	\$ / R MAXI On 17 September 2012	8.60	P	Foreign Exchange Future	0.49133	0.54972	0
04/07/2012	\$ / R MAXI On 17 September 2012	8.49	P	Foreign Exchange Future	0.40710	0.46227	0
04/07/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.34230	8.26940	18
04/07/2012	\$ / R MAXI On 14 December 2012	8.59	C	Foreign Exchange Future	0.29441	0.27466	0
04/07/2012	\$ / R MAXI On 14 December 2012	8.59	P	Foreign Exchange Future	0.54211	0.59526	0
04/07/2012	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.44500	8.36990	5
04/07/2012	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.00000	0.00000	0
04/07/2012	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.24500	0.32010	0
04/07/2012	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	8.53760	8.46210	0
04/07/2012	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.50567	0.48004	0
04/07/2012	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.50875	0.48297	0
04/07/2012	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.51185	0.48592	0
04/07/2012	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.71425	0.76382	0
04/07/2012	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.72115	0.77087	0
04/07/2012	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.72807	0.77794	0
04/07/2012	£ / R On 17 September 2012			Foreign Exchange Future	12.84330	12.81160	13,396
04/07/2012	£ / R On 17 September 2012	11.35	C	Foreign Exchange Future	1.50809	1.47764	0
04/07/2012	£ / R On 17 September 2012	12.15	C	Foreign Exchange Future	0.74605	0.71587	0
04/07/2012	£ / R On 17 September 2012	13.45	C	Foreign Exchange Future	0.13404	0.13115	24,000
04/07/2012	£ / R On 17 September 2012	13.85	C	Foreign Exchange Future	0.07690	0.07597	14,400
04/07/2012	£ / R On 17 September 2012	13.85	P	Foreign Exchange Future	1.08360	1.11437	0
04/07/2012	£ / R On 17 September 2012	13.45	P	Foreign Exchange Future	0.74074	0.76955	0
04/07/2012	£ / R On 17 September 2012	12.15	P	Foreign Exchange Future	0.05275	0.05427	38,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/07/2012	£ / R On 17 September 2012	11.35	P	Foreign Exchange Future	0.01479	0.01604	6,000
04/07/2012	£ / R On 14 December 2012			Foreign Exchange Future	12.99740	12.96790	1,783
04/07/2012	£ / R On 14 December 2012	13.70	C	Foreign Exchange Future	0.28658	0.28190	100
04/07/2012	£ / R On 14 December 2012	13.55	C	Foreign Exchange Future	0.31919	0.31395	0
04/07/2012	£ / R On 14 December 2012	14.20	C	Foreign Exchange Future	0.20281	0.20064	100
04/07/2012	£ / R On 14 December 2012	13.37	C	Foreign Exchange Future	0.36423	0.35785	0
04/07/2012	£ / R On 14 December 2012	13.37	P	Foreign Exchange Future	0.73683	0.75995	0
04/07/2012	£ / R On 14 December 2012	14.20	P	Foreign Exchange Future	1.40541	1.43274	0
04/07/2012	£ / R On 14 December 2012	13.55	P	Foreign Exchange Future	0.87179	0.89605	100
04/07/2012	£ / R On 14 December 2012	13.70	P	Foreign Exchange Future	0.98918	1.01400	0
04/07/2012	£ / R On 18 March 2013			Foreign Exchange Future	13.15330	13.12350	1,905
04/07/2012	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.85331	0.83554	0
04/07/2012	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	1.23001	1.24204	0
04/07/2012	¥ / R On 17 September 2012			Foreign Exchange Future	0.10340	0.10240	3,433
04/07/2012	¥ / R On 17 September 2012	0.11	C	Foreign Exchange Future	0.00172	0.00146	0
04/07/2012	¥ / R On 17 September 2012	0.11	P	Foreign Exchange Future	0.00832	0.00906	0
04/07/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.10480	0.10380	0
04/07/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00385	0.00357	0
04/07/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00905	0.00977	0
04/07/2012	€ / R On 17 September 2012			Foreign Exchange Future	10.32450	10.30470	27,335
04/07/2012	€ / R On 17 September 2012	9.45	C	Foreign Exchange Future	0.89005	0.87267	0
04/07/2012	€ / R On 17 September 2012	9.75	C	Foreign Exchange Future	0.61393	0.60067	0
04/07/2012	€ / R On 17 September 2012	9.90	C	Foreign Exchange Future	0.49076	0.48086	0
04/07/2012	€ / R On 17 September 2012	10.20	C	Foreign Exchange Future	0.29040	0.28823	0
04/07/2012	€ / R On 17 September 2012	11.20	C	Foreign Exchange Future	0.05343	0.05598	21,300
04/07/2012	€ / R On 17 September 2012	11.25	C	Foreign Exchange Future	0.04987	0.05231	15,360
04/07/2012	€ / R On 17 September 2012	11.25	P	Foreign Exchange Future	0.97537	0.99761	0
04/07/2012	€ / R On 17 September 2012	11.20	P	Foreign Exchange Future	0.92893	0.95128	0
04/07/2012	€ / R On 17 September 2012	10.20	P	Foreign Exchange Future	0.16590	0.18353	1,500
04/07/2012	€ / R On 17 September 2012	9.90	P	Foreign Exchange Future	0.06626	0.07616	33,360
04/07/2012	€ / R On 17 September 2012	9.75	P	Foreign Exchange Future	0.03943	0.04597	1,625
04/07/2012	€ / R On 17 September 2012	9.45	P	Foreign Exchange Future	0.01555	0.01797	10,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/07/2012	€ / R On 14 December 2012			Foreign Exchange Future	10.46280	10.44480	52,847
04/07/2012	€ / R On 14 December 2012	11.00	C	Foreign Exchange Future	0.21844	0.22180	100
04/07/2012	€ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.19868	0.20207	750
04/07/2012	€ / R On 14 December 2012	11.50	C	Foreign Exchange Future	0.13909	0.14221	100
04/07/2012	€ / R On 14 December 2012	10.30	C	Foreign Exchange Future	0.45100	0.45075	0
04/07/2012	€ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.40363	0.40458	0
04/07/2012	€ / R On 14 December 2012	10.82	C	Foreign Exchange Future	0.26087	0.26397	0
04/07/2012	€ / R On 14 December 2012	10.95	C	Foreign Exchange Future	0.22923	0.23255	0
04/07/2012	€ / R On 14 December 2012	9.50	C	Foreign Exchange Future	1.01827	1.00638	0
04/07/2012	€ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.05547	0.06158	5,690
04/07/2012	€ / R On 14 December 2012	10.95	P	Foreign Exchange Future	0.71643	0.73775	100
04/07/2012	€ / R On 14 December 2012	10.82	P	Foreign Exchange Future	0.61807	0.63917	0
04/07/2012	€ / R On 14 December 2012	10.40	P	Foreign Exchange Future	0.34083	0.35978	750
04/07/2012	€ / R On 14 December 2012	10.30	P	Foreign Exchange Future	0.28820	0.30595	375
04/07/2012	€ / R On 14 December 2012	11.50	P	Foreign Exchange Future	1.17629	1.19741	0
04/07/2012	€ / R On 14 December 2012	11.10	P	Foreign Exchange Future	0.83588	0.85727	0
04/07/2012	€ / R On 14 December 2012	11.00	P	Foreign Exchange Future	0.75564	0.77700	0
04/07/2012	€ / R On 18 March 2013			Foreign Exchange Future	10.60620	10.58690	75
04/07/2012	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.37474	0.37710	0
04/07/2012	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.73854	0.76020	0
04/07/2012	€ / R On 13 December 2013			Foreign Exchange Future	10.88850	10.87280	435
04/07/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.63475	0.64187	0
04/07/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.94625	0.96907	0
04/07/2012	AU\$ / R On 17 September 2012			Foreign Exchange Future	8.41440	8.33560	5,828
04/07/2012	AU\$ / R On 17 September 2012	8.42	C	Foreign Exchange Future	0.19875	0.16550	0
04/07/2012	AU\$ / R On 17 September 2012	8.42	P	Foreign Exchange Future	0.20435	0.24990	0
04/07/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	8.45360	8.37560	11,671
04/07/2012	AU\$ / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.30433	0.27046	0
04/07/2012	AU\$ / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.31073	0.35486	0
04/07/2012	AU\$ / R On 18 March 2013			Foreign Exchange Future	8.49430	8.41660	3,790
04/07/2012	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.38478	0.35094	0
04/07/2012	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.40048	0.44434	0
04/07/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.72060	9.66540	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/07/2012	CAD/ R On 17 September 2012			Foreign Exchange Future	8.12580	8.05030	4
04/07/2012	CAD/ R On 17 September 2012	8.27	C	Foreign Exchange Future	0.10975	0.08878	0
04/07/2012	CAD/ R On 17 September 2012	8.27	P	Foreign Exchange Future	0.25395	0.30848	0
04/07/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	8.20960	8.13500	0
04/07/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.20998	0.18769	0
04/07/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.35038	0.40269	0
04/07/2012	CF CANDO CABE On 17 September 2012			Can-Do Future	0.17510	0.17910	11,120
04/07/2012	CF CANDO CABF On 17 September 2012			Can-Do Future	0.04190	0.04010	7,100
04/07/2012	CF CANDO CABG On 17 September 2012			Can-Do Future	0.18040	0.18760	14,700
04/07/2012	CF CANDO CABH On 17 September 2012			Can-Do Future	0.02950	0.02530	8,000
04/07/2012	CF CANDO CABI On 17 September 2012			Can-Do Future	0.25360	0.26140	12,800
04/07/2012	CF CANDO CABJ On 17 September 2012			Can-Do Future	0.06610	0.06270	4,800
04/07/2012	CHF / R On 17 September 2012			Foreign Exchange Future	8.59910	8.58920	50
04/07/2012	CHF / R On 17 September 2012	8.91	C	Foreign Exchange Future	0.12401	0.12289	0
04/07/2012	CHF / R On 17 September 2012	8.91	P	Foreign Exchange Future	0.43491	0.44369	0
04/07/2012	CHF / R On 14 December 2012			Foreign Exchange Future	8.72760	8.71940	0
04/07/2012	CHF / R On 14 December 2012	9.04	C	Foreign Exchange Future	0.25535	0.26278	0
04/07/2012	CHF / R On 14 December 2012	9.04	P	Foreign Exchange Future	0.56775	0.58338	0
04/07/2012	DAAI On 10 July 2012			Any day expiry	8.15910	8.08000	2,000
04/07/2012	DAAI On 10 July 2012	7.99	C	Any day expiry	0.18376	0.00000	0
04/07/2012	DAAI On 10 July 2012	8.00	C	Any day expiry	0.17520	0.00000	0
04/07/2012	DAAI On 10 July 2012	8.01	C	Any day expiry	0.16676	0.00000	0
04/07/2012	DAAI On 10 July 2012	8.07	C	Any day expiry	0.11927	0.00000	10,000
04/07/2012	DAAI On 10 July 2012	8.07	P	Any day expiry	0.03017	0.00000	0
04/07/2012	DAAI On 10 July 2012	8.01	P	Any day expiry	0.01766	0.00000	0
04/07/2012	DAAI On 10 July 2012	8.00	P	Any day expiry	0.01610	0.00000	0
04/07/2012	DAAI On 10 July 2012	7.99	P	Any day expiry	0.01466	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/07/2012	DANZ On 10 July 2012			Any day expiry	6.58020	6.50000	5,000
04/07/2012	DANZ On 10 July 2012	6.48	C	Any day expiry	0.11740	0.00000	5,000
04/07/2012	DANZ On 10 July 2012	6.49	C	Any day expiry	0.10947	0.00000	0
04/07/2012	DANZ On 10 July 2012	6.50	C	Any day expiry	0.10176	0.00000	0
04/07/2012	DANZ On 10 July 2012	6.51	C	Any day expiry	0.09427	0.00000	0
04/07/2012	DANZ On 10 July 2012	6.51	P	Any day expiry	0.02407	0.00000	0
04/07/2012	DANZ On 10 July 2012	6.50	P	Any day expiry	0.02156	0.00000	0
04/07/2012	DANZ On 10 July 2012	6.49	P	Any day expiry	0.01927	0.00000	0
04/07/2012	DANZ On 10 July 2012	6.48	P	Any day expiry	0.01720	0.00000	0
04/07/2012	DAUS On 31 July 2012			Any day expiry	8.18470	8.11380	0
04/07/2012	DAUS On 31 July 2012	7.40	C	Any day expiry	0.78700	0.71700	0
04/07/2012	DAUS On 31 July 2012	7.72	C	Any day expiry	0.47600	0.41200	0
04/07/2012	DAUS On 31 July 2012	8.25	C	Any day expiry	0.11000	0.08900	0
04/07/2012	DAUS On 31 July 2012	8.51	C	Any day expiry	0.04900	0.03900	4,800
04/07/2012	DAUS On 31 July 2012	8.51	P	Any day expiry	0.37400	0.43500	0
04/07/2012	DAUS On 31 July 2012	8.25	P	Any day expiry	0.17500	0.22500	0
04/07/2012	DAUS On 31 July 2012	7.72	P	Any day expiry	0.01100	0.01800	4,800
04/07/2012	DAUS On 31 July 2012	7.40	P	Any day expiry	0.00200	0.00300	0
04/07/2012	DAUS On 31 August 2012			Any day expiry	8.22170	8.14990	0
04/07/2012	DAUS On 31 August 2012	8.25	C	Any day expiry	0.19600	0.17100	0
04/07/2012	DAUS On 31 August 2012	8.51	C	Any day expiry	0.11800	0.10200	6,170
04/07/2012	DAUS On 31 August 2012	7.40	C	Any day expiry	0.82900	0.76200	0
04/07/2012	DAUS On 31 August 2012	7.72	C	Any day expiry	0.53500	0.47700	0
04/07/2012	DAUS On 31 August 2012	7.72	P	Any day expiry	0.03300	0.04700	6,170
04/07/2012	DAUS On 31 August 2012	7.40	P	Any day expiry	0.00700	0.01200	0
04/07/2012	DAUS On 31 August 2012	8.51	P	Any day expiry	0.40600	0.46200	0
04/07/2012	DAUS On 31 August 2012	8.25	P	Any day expiry	0.22400	0.27100	0
04/07/2012	DAUS On 28 September 2012			Any day expiry	8.25410	8.17950	0
04/07/2012	DAUS On 28 September 2012	7.72	C	Any day expiry	0.58900	0.53000	0
04/07/2012	DAUS On 28 September 2012	8.25	C	Any day expiry	0.26200	0.23400	0
04/07/2012	DAUS On 28 September 2012	8.51	C	Any day expiry	0.17700	0.15800	7,540
04/07/2012	DAUS On 28 September 2012	7.40	C	Any day expiry	0.87200	0.80300	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/07/2012	DAUS On 28 September 2012	7.40	P	Any day expiry	0.01800	0.02400	0
04/07/2012	DAUS On 28 September 2012	8.51	P	Any day expiry	0.43300	0.48900	0
04/07/2012	DAUS On 28 September 2012	8.25	P	Any day expiry	0.25800	0.30500	0
04/07/2012	DAUS On 28 September 2012	7.72	P	Any day expiry	0.05500	0.07100	7,540
04/07/2012	DAUS On 31 October 2012			Any day expiry	8.29190	8.21700	0
04/07/2012	DAUS On 31 October 2012	8.51	C	Any day expiry	0.24100	0.22000	8,220
04/07/2012	DAUS On 31 October 2012	7.40	C	Any day expiry	0.92200	0.85500	0
04/07/2012	DAUS On 31 October 2012	7.72	C	Any day expiry	0.65000	0.59300	0
04/07/2012	DAUS On 31 October 2012	8.25	C	Any day expiry	0.33200	0.30200	0
04/07/2012	DAUS On 31 October 2012	8.25	P	Any day expiry	0.29000	0.33500	0
04/07/2012	DAUS On 31 October 2012	7.72	P	Any day expiry	0.07800	0.09600	8,220
04/07/2012	DAUS On 31 October 2012	7.40	P	Any day expiry	0.03000	0.03800	0
04/07/2012	DAUS On 31 October 2012	8.51	P	Any day expiry	0.45900	0.51300	0
04/07/2012	DAUS On 30 November 2012			Any day expiry	8.32630	8.25270	0
04/07/2012	DAUS On 30 November 2012	7.72	C	Any day expiry	0.70300	0.64900	0
04/07/2012	DAUS On 30 November 2012	8.51	C	Any day expiry	0.29400	0.27300	8,440
04/07/2012	DAUS On 30 November 2012	8.51	P	Any day expiry	0.47800	0.53000	0
04/07/2012	DAUS On 30 November 2012	7.72	P	Any day expiry	0.09700	0.11600	8,440
04/07/2012	DAUS On 27 December 2012			Any day expiry	8.35720	8.28480	0
04/07/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	0.74700	0.69600	0
04/07/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.33900	0.31800	7,530
04/07/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.49200	0.54300	0
04/07/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.11000	0.13100	7,530
04/07/2012	NZ\$ / R On 17 September 2012			Foreign Exchange Future	6.59630	6.53900	0
04/07/2012	NZ\$ / R On 17 September 2012	6.59	C	Foreign Exchange Future	0.13191	0.10681	0
04/07/2012	NZ\$ / R On 17 September 2012	6.59	P	Foreign Exchange Future	0.12561	0.15781	0
04/07/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	6.65140	6.59510	0
04/07/2012	NZ\$ / R On 14 December 2012	6.63	C	Foreign Exchange Future	0.24058	0.21376	0
04/07/2012	NZ\$ / R On 14 December 2012	6.63	P	Foreign Exchange Future	0.21918	0.24866	0
04/07/2012	YUAN/R On 17 September 2012			Foreign Exchange Future	1.29520	1.28290	0
04/07/2012	YUAN/R On 17 September 2012	1.33	C	Foreign Exchange Future	0.02466	0.02118	0
04/07/2012	YUAN/R On 17 September 2012	1.33	P	Foreign Exchange Future	0.05946	0.06828	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/07/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.30940	1.29690	0
04/07/2012	YUAN/R On 14 December 2012	1.34	C	Foreign Exchange Future	0.04709	0.04321	0
04/07/2012	YUAN/R On 14 December 2012	1.34	P	Foreign Exchange Future	0.07769	0.08631	0
<b>Future Open Interest</b>							<b>512,150.00</b>
<b>Option Open Interest</b>							<b>591,501.00</b>
<b>Grand Total</b>							<b>1,103,651.00</b>