



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 12/07/2012 To: 12/07/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/07/2012	\$ / R On 17 September 2012			Foreign Exchange Future	8.44540	8.31870	245,199
12/07/2012	\$ / R On 17 September 2012	7.15	C	Foreign Exchange Future	1.29847	1.17262	16,000
12/07/2012	\$ / R On 17 September 2012	7.30	C	Foreign Exchange Future	1.15013	1.02472	37,000
12/07/2012	\$ / R On 17 September 2012	7.40	C	Foreign Exchange Future	1.05172	0.92675	0
12/07/2012	\$ / R On 17 September 2012	9.30	C	Foreign Exchange Future	0.05614	0.04341	250
12/07/2012	\$ / R On 17 September 2012	9.00	C	Foreign Exchange Future	0.08794	0.06749	7,500
12/07/2012	\$ / R On 17 September 2012	9.10	C	Foreign Exchange Future	0.07529	0.05806	24,360
12/07/2012	\$ / R On 17 September 2012	9.20	C	Foreign Exchange Future	0.06482	0.05012	5,500
12/07/2012	\$ / R On 17 September 2012	8.60	C	Foreign Exchange Future	0.17360	0.13156	2,000
12/07/2012	\$ / R On 17 September 2012	8.75	C	Foreign Exchange Future	0.13329	0.10101	25,100
12/07/2012	\$ / R On 17 September 2012	8.80	C	Foreign Exchange Future	0.12219	0.09291	250
12/07/2012	\$ / R On 17 September 2012	8.40	C	Foreign Exchange Future	0.24955	0.18974	3,000
12/07/2012	\$ / R On 17 September 2012	8.50	C	Foreign Exchange Future	0.20741	0.15786	2,000
12/07/2012	\$ / R On 17 September 2012	8.55	C	Foreign Exchange Future	0.18974	0.14407	500
12/07/2012	\$ / R On 17 September 2012	8.20	C	Foreign Exchange Future	0.35933	0.27831	0
12/07/2012	\$ / R On 17 September 2012	8.25	C	Foreign Exchange Future	0.32905	0.25229	0
12/07/2012	\$ / R On 17 September 2012	8.26	C	Foreign Exchange Future	0.32322	0.24732	300
12/07/2012	\$ / R On 17 September 2012	7.90	C	Foreign Exchange Future	0.58442	0.47469	0
12/07/2012	\$ / R On 17 September 2012	8.00	C	Foreign Exchange Future	0.50120	0.40169	0
12/07/2012	\$ / R On 17 September 2012	8.10	C	Foreign Exchange Future	0.42557	0.33614	0
12/07/2012	\$ / R On 17 September 2012	7.50	C	Foreign Exchange Future	0.95387	0.83036	0
12/07/2012	\$ / R On 17 September 2012	7.75	C	Foreign Exchange Future	0.71713	0.60122	0
12/07/2012	\$ / R On 17 September 2012	7.70	C	Foreign Exchange Future	0.76304	0.64551	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/07/2012	\$ / R On 17 September 2012	7.70	P	Foreign Exchange Future	0.01764	0.02681	2,500
12/07/2012	\$ / R On 17 September 2012	7.75	P	Foreign Exchange Future	0.02173	0.03252	44,100
12/07/2012	\$ / R On 17 September 2012	7.50	P	Foreign Exchange Future	0.00847	0.01166	246
12/07/2012	\$ / R On 17 September 2012	8.10	P	Foreign Exchange Future	0.08017	0.11744	2,000
12/07/2012	\$ / R On 17 September 2012	8.00	P	Foreign Exchange Future	0.05580	0.08299	8,925
12/07/2012	\$ / R On 17 September 2012	7.90	P	Foreign Exchange Future	0.03902	0.05599	20,360
12/07/2012	\$ / R On 17 September 2012	8.26	P	Foreign Exchange Future	0.13782	0.18862	0
12/07/2012	\$ / R On 17 September 2012	8.25	P	Foreign Exchange Future	0.13365	0.18359	4,500
12/07/2012	\$ / R On 17 September 2012	8.20	P	Foreign Exchange Future	0.11393	0.15961	500
12/07/2012	\$ / R On 17 September 2012	8.55	P	Foreign Exchange Future	0.29434	0.37537	0
12/07/2012	\$ / R On 17 September 2012	8.50	P	Foreign Exchange Future	0.26201	0.33916	0
12/07/2012	\$ / R On 17 September 2012	8.40	P	Foreign Exchange Future	0.20415	0.27104	0
12/07/2012	\$ / R On 17 September 2012	8.80	P	Foreign Exchange Future	0.47679	0.57421	1,500
12/07/2012	\$ / R On 17 September 2012	8.75	P	Foreign Exchange Future	0.43788	0.53231	0
12/07/2012	\$ / R On 17 September 2012	8.60	P	Foreign Exchange Future	0.32820	0.41286	4,000
12/07/2012	\$ / R On 17 September 2012	9.20	P	Foreign Exchange Future	0.81942	0.93142	0
12/07/2012	\$ / R On 17 September 2012	9.10	P	Foreign Exchange Future	0.72989	0.83936	0
12/07/2012	\$ / R On 17 September 2012	9.00	P	Foreign Exchange Future	0.64254	0.74879	0
12/07/2012	\$ / R On 17 September 2012	9.30	P	Foreign Exchange Future	0.91074	1.02471	0
12/07/2012	\$ / R On 17 September 2012	7.40	P	Foreign Exchange Future	0.00632	0.00805	8,000
12/07/2012	\$ / R On 17 September 2012	7.30	P	Foreign Exchange Future	0.00473	0.00602	0
12/07/2012	\$ / R On 17 September 2012	7.15	P	Foreign Exchange Future	0.00307	0.00392	9,200
12/07/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.54660	8.41870	54,835
12/07/2012	\$ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.15036	0.12892	300
12/07/2012	\$ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.07676	0.06714	0
12/07/2012	\$ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.05028	0.03952	0
12/07/2012	\$ / R On 14 December 2012	8.80	C	Foreign Exchange Future	0.28728	0.24330	0
12/07/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.23589	0.20055	25,000
12/07/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.21459	0.18280	540
12/07/2012	\$ / R On 14 December 2012	8.05	C	Foreign Exchange Future	0.63439	0.54208	0
12/07/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.48541	0.41205	0
12/07/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.35227	0.29857	6,000
12/07/2012	\$ / R On 14 December 2012	7.95	C	Foreign Exchange Future	0.70726	0.60683	0
12/07/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.67030	0.57213	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/07/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.12370	0.15343	6,040
12/07/2012	\$ / R On 14 December 2012	7.95	P	Foreign Exchange Future	0.11066	0.13813	15,000
12/07/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.40567	0.47987	0
12/07/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.23881	0.29335	6,000
12/07/2012	\$ / R On 14 December 2012	8.05	P	Foreign Exchange Future	0.13779	0.17338	20,000
12/07/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	0.76799	0.86410	0
12/07/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.68929	0.78185	0
12/07/2012	\$ / R On 14 December 2012	8.80	P	Foreign Exchange Future	0.54068	0.62460	300
12/07/2012	\$ / R On 14 December 2012	11.10	P	Foreign Exchange Future	2.60368	2.72082	0
12/07/2012	\$ / R On 14 December 2012	10.40	P	Foreign Exchange Future	1.93016	2.04844	0
12/07/2012	\$ / R On 14 December 2012	9.50	P	Foreign Exchange Future	1.10376	1.21022	0
12/07/2012	\$ / R On 18 March 2013			Foreign Exchange Future	8.65210	8.52270	19,839
12/07/2012	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.14434	0.12873	250
12/07/2012	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.12450	0.11172	250
12/07/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.34718	0.30516	180
12/07/2012	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.25619	0.22571	500
12/07/2012	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.17356	0.15467	500
12/07/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.75529	0.66290	0
12/07/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.82218	0.72582	0
12/07/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.17008	0.20312	1,500
12/07/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.20319	0.24020	180
12/07/2012	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.72146	1.83197	0
12/07/2012	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	1.15409	1.25301	0
12/07/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.79508	0.88246	0
12/07/2012	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	2.32240	2.43902	0
12/07/2012	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	2.04224	2.15603	0
12/07/2012	\$ / R On 14 June 2013			Foreign Exchange Future	8.74850	8.61760	1,350
12/07/2012	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.57861	0.51977	0
12/07/2012	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.58587	0.52642	0
12/07/2012	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.58228	0.52308	0
12/07/2012	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.58378	0.65548	0
12/07/2012	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.57737	0.64882	0
12/07/2012	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.59011	0.66217	0
12/07/2012	\$ / R On 13 December 2013			Foreign Exchange Future	8.84380	8.71030	542

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/07/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.69015	0.63189	0
12/07/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.14007	1.04663	0
12/07/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.29627	0.33633	0
12/07/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.84635	0.92159	0
12/07/2012	\$ / R On 12 December 2014			Foreign Exchange Future	9.17630	9.03400	0
12/07/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.56935	1.46333	200
12/07/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.39305	0.42933	0
12/07/2012	\$ / R On 14 December 2015			Foreign Exchange Future	10.69400	10.56490	0
12/07/2012	\$ / R MAXI On 17 September 2012			Foreign Exchange Future	8.44540	8.31870	1,093
12/07/2012	\$ / R MAXI On 17 September 2012	8.49	C	Foreign Exchange Future	0.21114	0.16078	0
12/07/2012	\$ / R MAXI On 17 September 2012	8.60	C	Foreign Exchange Future	0.17360	0.13156	60
12/07/2012	\$ / R MAXI On 17 September 2012	8.60	P	Foreign Exchange Future	0.32820	0.41286	0
12/07/2012	\$ / R MAXI On 17 September 2012	8.49	P	Foreign Exchange Future	0.25574	0.33208	0
12/07/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.54660	8.41870	23
12/07/2012	\$ / R MAXI On 14 December 2012	8.59	C	Foreign Exchange Future	0.35593	0.30170	0
12/07/2012	\$ / R MAXI On 14 December 2012	8.59	P	Foreign Exchange Future	0.39933	0.47300	0
12/07/2012	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.65210	8.52270	10
12/07/2012	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2012	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.03790	0.16730	0
12/07/2012	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	8.74850	8.61760	0
12/07/2012	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.57861	0.51977	0
12/07/2012	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.58228	0.52308	0
12/07/2012	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.58587	0.52642	0
12/07/2012	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.57737	0.64882	0
12/07/2012	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.58378	0.65548	0
12/07/2012	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.59011	0.66217	0
12/07/2012	£ / R On 17 September 2012			Foreign Exchange Future	13.00760	12.94370	13,258
12/07/2012	£ / R On 17 September 2012	11.35	C	Foreign Exchange Future	1.66905	1.60465	0
12/07/2012	£ / R On 17 September 2012	12.15	C	Foreign Exchange Future	0.89834	0.83191	0
12/07/2012	£ / R On 17 September 2012	13.45	C	Foreign Exchange Future	0.16296	0.14629	24,000
12/07/2012	£ / R On 17 September 2012	13.85	C	Foreign Exchange Future	0.09255	0.08447	14,400
12/07/2012	£ / R On 17 September 2012	13.85	P	Foreign Exchange Future	0.93495	0.99077	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/07/2012	£ / R On 17 September 2012	13.45	P	Foreign Exchange Future	0.60536	0.65259	0
12/07/2012	£ / R On 17 September 2012	12.15	P	Foreign Exchange Future	0.04074	0.03821	38,400
12/07/2012	£ / R On 17 September 2012	11.35	P	Foreign Exchange Future	0.01145	0.01095	6,000
12/07/2012	£ / R On 14 December 2012			Foreign Exchange Future	13.16170	13.09620	1,783
12/07/2012	£ / R On 14 December 2012	13.70	C	Foreign Exchange Future	0.31380	0.29334	100
12/07/2012	£ / R On 14 December 2012	13.55	C	Foreign Exchange Future	0.35231	0.32860	0
12/07/2012	£ / R On 14 December 2012	14.20	C	Foreign Exchange Future	0.21598	0.20313	100
12/07/2012	£ / R On 14 December 2012	13.37	C	Foreign Exchange Future	0.40603	0.37801	0
12/07/2012	£ / R On 14 December 2012	13.37	P	Foreign Exchange Future	0.61433	0.65181	0
12/07/2012	£ / R On 14 December 2012	14.20	P	Foreign Exchange Future	1.25428	1.30693	0
12/07/2012	£ / R On 14 December 2012	13.55	P	Foreign Exchange Future	0.74061	0.78240	100
12/07/2012	£ / R On 14 December 2012	13.70	P	Foreign Exchange Future	0.85210	0.89714	0
12/07/2012	£ / R On 18 March 2013			Foreign Exchange Future	13.32230	13.25520	1,905
12/07/2012	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.90946	0.86317	0
12/07/2012	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	1.11716	1.13797	0
12/07/2012	¥ / R On 17 September 2012			Foreign Exchange Future	0.10660	0.10460	3,433
12/07/2012	¥ / R On 17 September 2012	0.11	C	Foreign Exchange Future	0.00228	0.00168	0
12/07/2012	¥ / R On 17 September 2012	0.11	P	Foreign Exchange Future	0.00568	0.00708	0
12/07/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.10800	0.10590	50
12/07/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00480	0.00396	0
12/07/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00680	0.00806	0
12/07/2012	€ / R On 17 September 2012			Foreign Exchange Future	10.29650	10.20140	26,355
12/07/2012	€ / R On 17 September 2012	9.45	C	Foreign Exchange Future	0.86189	0.77090	0
12/07/2012	€ / R On 17 September 2012	9.75	C	Foreign Exchange Future	0.58678	0.50476	0
12/07/2012	€ / R On 17 September 2012	9.90	C	Foreign Exchange Future	0.46430	0.39152	0
12/07/2012	€ / R On 17 September 2012	10.20	C	Foreign Exchange Future	0.26598	0.21210	0
12/07/2012	€ / R On 17 September 2012	11.20	C	Foreign Exchange Future	0.04354	0.03544	21,300
12/07/2012	€ / R On 17 September 2012	11.25	C	Foreign Exchange Future	0.04047	0.03263	15,360
12/07/2012	€ / R On 17 September 2012	11.25	P	Foreign Exchange Future	0.99397	1.08123	0
12/07/2012	€ / R On 17 September 2012	11.20	P	Foreign Exchange Future	0.94704	1.03404	0
12/07/2012	€ / R On 17 September 2012	10.20	P	Foreign Exchange Future	0.16948	0.21070	1,500
12/07/2012	€ / R On 17 September 2012	9.90	P	Foreign Exchange Future	0.06780	0.09012	33,360

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12/07/2012	€ / R On 17 September 2012	9.75	P	Foreign Exchange Future	0.04028	0.05336	1,625
12/07/2012	€ / R On 17 September 2012	9.45	P	Foreign Exchange Future	0.01539	0.01950	10,200
12/07/2012	€ / R On 14 December 2012			Foreign Exchange Future	10.43360	10.33720	52,847
12/07/2012	€ / R On 14 December 2012	11.00	C	Foreign Exchange Future	0.19715	0.17684	100
12/07/2012	€ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.17852	0.16033	750
12/07/2012	€ / R On 14 December 2012	11.50	C	Foreign Exchange Future	0.12298	0.11099	100
12/07/2012	€ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.37623	0.33491	0
12/07/2012	€ / R On 14 December 2012	10.82	C	Foreign Exchange Future	0.23759	0.21235	0
12/07/2012	€ / R On 14 December 2012	10.95	C	Foreign Exchange Future	0.20736	0.18589	0
12/07/2012	€ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.98967	0.90637	0
12/07/2012	€ / R On 14 December 2012	10.30	C	Foreign Exchange Future	0.42319	0.37595	0
12/07/2012	€ / R On 14 December 2012	10.30	P	Foreign Exchange Future	0.28959	0.33875	375
12/07/2012	€ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.05607	0.06917	5,690
12/07/2012	€ / R On 14 December 2012	10.95	P	Foreign Exchange Future	0.72376	0.79869	100
12/07/2012	€ / R On 14 December 2012	10.82	P	Foreign Exchange Future	0.62399	0.69515	0
12/07/2012	€ / R On 14 December 2012	10.40	P	Foreign Exchange Future	0.34263	0.39771	750
12/07/2012	€ / R On 14 December 2012	11.50	P	Foreign Exchange Future	1.18938	1.27379	0
12/07/2012	€ / R On 14 December 2012	11.10	P	Foreign Exchange Future	0.84492	0.92313	0
12/07/2012	€ / R On 14 December 2012	11.00	P	Foreign Exchange Future	0.76355	0.83964	0
12/07/2012	€ / R On 18 March 2013			Foreign Exchange Future	10.57960	10.48160	75
12/07/2012	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.34819	0.32384	0
12/07/2012	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.73859	0.81224	0
12/07/2012	€ / R On 13 December 2013			Foreign Exchange Future	10.86270	10.76000	435
12/07/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.61024	0.58724	0
12/07/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.94754	1.02724	0
12/07/2012	AU\$ / R On 17 September 2012			Foreign Exchange Future	8.48740	8.47040	6,316
12/07/2012	AU\$ / R On 17 September 2012	8.42	C	Foreign Exchange Future	0.20654	0.20004	0
12/07/2012	AU\$ / R On 17 September 2012	8.42	P	Foreign Exchange Future	0.13914	0.14964	0
12/07/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	8.52700	8.50840	9,461
12/07/2012	AU\$ / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.31814	0.31115	0
12/07/2012	AU\$ / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.25114	0.26275	0
12/07/2012	AU\$ / R On 18 March 2013			Foreign Exchange Future	8.57300	8.55100	3,790
12/07/2012	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.40566	0.39514	0

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12/07/2012	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.34266	0.35414	0
12/07/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.80070	9.80050	0
12/07/2012	CAD/ R On 17 September 2012			Foreign Exchange Future	8.23160	8.14110	4
12/07/2012	CAD/ R On 17 September 2012	8.27	C	Foreign Exchange Future	0.14038	0.10529	0
12/07/2012	CAD/ R On 17 September 2012	8.27	P	Foreign Exchange Future	0.17878	0.23419	0
12/07/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	8.31390	8.22320	0
12/07/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.24019	0.20040	0
12/07/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.27629	0.32720	0
12/07/2012	CF CANDO CABE On 17 September 2012			Can-Do Future	0.18340	0.19270	11,120
12/07/2012	CF CANDO CABF On 17 September 2012			Can-Do Future	0.04010	0.03250	7,100
12/07/2012	CF CANDO CABG On 17 September 2012			Can-Do Future	0.13400	0.17160	14,700
12/07/2012	CF CANDO CABH On 17 September 2012			Can-Do Future	0.04520	0.03640	8,000
12/07/2012	CF CANDO CABI On 17 September 2012			Can-Do Future	0.20650	0.22560	12,800
12/07/2012	CF CANDO CABJ On 17 September 2012			Can-Do Future	0.08680	0.07930	4,800
12/07/2012	CHF / R On 17 September 2012			Foreign Exchange Future	8.58040	8.49660	50
12/07/2012	CHF / R On 17 September 2012	8.91	C	Foreign Exchange Future	0.11414	0.09111	0
12/07/2012	CHF / R On 17 September 2012	8.91	P	Foreign Exchange Future	0.44374	0.50451	0
12/07/2012	CHF / R On 14 December 2012			Foreign Exchange Future	8.70550	8.62050	0
12/07/2012	CHF / R On 14 December 2012	9.04	C	Foreign Exchange Future	0.25346	0.21388	0
12/07/2012	CHF / R On 14 December 2012	9.04	P	Foreign Exchange Future	0.58796	0.63338	0
12/07/2012	DAAJ On 13 July 2012			Any day expiry	8.37250	8.24090	20,000
12/07/2012	DAAJ On 13 July 2012	8.20	C	Any day expiry	0.17298	0.06364	20,000
12/07/2012	DAAJ On 13 July 2012	8.29	C	Any day expiry	0.08651	0.01961	0
12/07/2012	DAAJ On 13 July 2012	8.30	C	Any day expiry	0.07754	0.01726	0
12/07/2012	DAAJ On 13 July 2012	8.31	C	Any day expiry	0.06956	0.01518	0
12/07/2012	DAAJ On 13 July 2012	8.32	C	Any day expiry	0.06208	0.00000	0
12/07/2012	DAAJ On 13 July 2012	8.32	P	Any day expiry	0.00958	0.00000	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/07/2012	DAAJ On 13 July 2012	8.31	P	Any day expiry	0.00706	0.08428	0
12/07/2012	DAAJ On 13 July 2012	8.30	P	Any day expiry	0.00504	0.07636	0
12/07/2012	DAAJ On 13 July 2012	8.29	P	Any day expiry	0.00401	0.06871	10,000
12/07/2012	DAAJ On 13 July 2012	8.20	P	Any day expiry	0.00048	0.02274	10,000
12/07/2012	DAAK On 17 July 2012			Any day expiry	8.46000	8.44340	10,000
12/07/2012	DAAK On 17 July 2012	8.34	C	Any day expiry	0.12974	0.12105	0
12/07/2012	DAAK On 17 July 2012	8.35	C	Any day expiry	0.12086	0.11285	0
12/07/2012	DAAK On 17 July 2012	8.36	C	Any day expiry	0.11212	0.10482	0
12/07/2012	DAAK On 17 July 2012	8.47	C	Any day expiry	0.03481	0.00000	0
12/07/2012	DAAK On 17 July 2012	8.37	C	Any day expiry	0.10354	0.09699	10,000
12/07/2012	DAAK On 17 July 2012	8.37	P	Any day expiry	0.01354	0.02359	0
12/07/2012	DAAK On 17 July 2012	8.47	P	Any day expiry	0.04481	0.00000	5,000
12/07/2012	DAAK On 17 July 2012	8.36	P	Any day expiry	0.01212	0.02142	0
12/07/2012	DAAK On 17 July 2012	8.35	P	Any day expiry	0.01086	0.01945	0
12/07/2012	DAAK On 17 July 2012	8.34	P	Any day expiry	0.00974	0.01765	0
12/07/2012	DAAL On 17 July 2012			Any day expiry	8.37000	8.24460	10,000
12/07/2012	DAAL On 17 July 2012	8.19	C	Any day expiry	0.19062	0.09193	0
12/07/2012	DAAL On 17 July 2012	8.20	C	Any day expiry	0.18171	0.08520	10,000
12/07/2012	DAAL On 17 July 2012	8.21	C	Any day expiry	0.17290	0.07870	0
12/07/2012	DAAL On 17 July 2012	8.21	P	Any day expiry	0.01290	0.04410	0
12/07/2012	DAAL On 17 July 2012	8.20	P	Any day expiry	0.01171	0.04060	0
12/07/2012	DAAL On 17 July 2012	8.19	P	Any day expiry	0.01062	0.03733	0
12/07/2012	DAUS On 31 July 2012			Any day expiry	8.38730	8.26170	0
12/07/2012	DAUS On 31 July 2012	7.40	C	Any day expiry	0.98800	0.86300	0
12/07/2012	DAUS On 31 July 2012	7.72	C	Any day expiry	0.67000	0.54600	0
12/07/2012	DAUS On 31 July 2012	8.25	C	Any day expiry	0.19700	0.11900	0
12/07/2012	DAUS On 31 July 2012	8.51	C	Any day expiry	0.07400	0.04300	4,800
12/07/2012	DAUS On 31 July 2012	8.51	P	Any day expiry	0.19700	0.29100	0
12/07/2012	DAUS On 31 July 2012	8.25	P	Any day expiry	0.06000	0.10700	0
12/07/2012	DAUS On 31 July 2012	7.72	P	Any day expiry	0.00300	0.00400	4,800
12/07/2012	DAUS On 31 July 2012	7.40	P	Any day expiry	0.00100	0.00100	0
12/07/2012	DAUS On 31 August 2012			Any day expiry	8.42500	8.29880	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/07/2012	DAUS On 31 August 2012	8.25	C	Any day expiry	0.28800	0.21200	0
12/07/2012	DAUS On 31 August 2012	8.51	C	Any day expiry	0.16300	0.11800	6,170
12/07/2012	DAUS On 31 August 2012	7.40	C	Any day expiry	1.02800	0.90300	0
12/07/2012	DAUS On 31 August 2012	7.72	C	Any day expiry	0.71700	0.59800	0
12/07/2012	DAUS On 31 August 2012	7.72	P	Any day expiry	0.01200	0.01900	6,170
12/07/2012	DAUS On 31 August 2012	7.40	P	Any day expiry	0.00300	0.00400	0
12/07/2012	DAUS On 31 August 2012	8.51	P	Any day expiry	0.24800	0.32900	0
12/07/2012	DAUS On 31 August 2012	8.25	P	Any day expiry	0.11300	0.16300	0
12/07/2012	DAUS On 28 September 2012			Any day expiry	8.45800	8.33130	0
12/07/2012	DAUS On 28 September 2012	7.72	C	Any day expiry	0.76400	0.64800	0
12/07/2012	DAUS On 28 September 2012	8.25	C	Any day expiry	0.35700	0.28000	0
12/07/2012	DAUS On 28 September 2012	8.51	C	Any day expiry	0.23200	0.18100	7,540
12/07/2012	DAUS On 28 September 2012	7.40	C	Any day expiry	1.06700	0.94300	0
12/07/2012	DAUS On 28 September 2012	7.40	P	Any day expiry	0.00900	0.01200	0
12/07/2012	DAUS On 28 September 2012	8.51	P	Any day expiry	0.28400	0.36000	0
12/07/2012	DAUS On 28 September 2012	8.25	P	Any day expiry	0.14900	0.19900	0
12/07/2012	DAUS On 28 September 2012	7.72	P	Any day expiry	0.02600	0.03700	7,540
12/07/2012	DAUS On 31 October 2012			Any day expiry	8.49600	8.36890	0
12/07/2012	DAUS On 31 October 2012	8.51	C	Any day expiry	0.30300	0.24800	8,220
12/07/2012	DAUS On 31 October 2012	7.40	C	Any day expiry	1.11500	0.99100	0
12/07/2012	DAUS On 31 October 2012	7.72	C	Any day expiry	0.81900	0.70600	0
12/07/2012	DAUS On 31 October 2012	8.25	C	Any day expiry	0.42800	0.35200	0
12/07/2012	DAUS On 31 October 2012	8.25	P	Any day expiry	0.18200	0.23300	0
12/07/2012	DAUS On 31 October 2012	7.72	P	Any day expiry	0.04300	0.05700	8,220
12/07/2012	DAUS On 31 October 2012	7.40	P	Any day expiry	0.01900	0.02200	0
12/07/2012	DAUS On 31 October 2012	8.51	P	Any day expiry	0.31700	0.38900	0
12/07/2012	DAUS On 30 November 2012			Any day expiry	8.53050	8.40280	0
12/07/2012	DAUS On 30 November 2012	7.72	C	Any day expiry	0.86700	0.75700	0
12/07/2012	DAUS On 30 November 2012	8.51	C	Any day expiry	0.36200	0.30300	8,440
12/07/2012	DAUS On 30 November 2012	8.51	P	Any day expiry	0.34200	0.41000	0
12/07/2012	DAUS On 30 November 2012	7.72	P	Any day expiry	0.05700	0.07400	8,440
12/07/2012	DAUS On 27 December 2012			Any day expiry	8.56150	8.43340	0
12/07/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	0.91000	0.80000	0
12/07/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.40900	0.34900	7,530

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/07/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.35800	0.42600	0
12/07/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.06900	0.08700	7,530
12/07/2012	NZ\$ / R On 17 September 2012			Foreign Exchange Future	6.62670	6.60280	0
12/07/2012	NZ\$ / R On 17 September 2012	6.59	C	Foreign Exchange Future	0.14034	0.12512	0
12/07/2012	NZ\$ / R On 17 September 2012	6.59	P	Foreign Exchange Future	0.10364	0.11232	0
12/07/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	6.68130	6.65670	0
12/07/2012	NZ\$ / R On 14 December 2012	6.63	C	Foreign Exchange Future	0.24498	0.23187	0
12/07/2012	NZ\$ / R On 14 December 2012	6.63	P	Foreign Exchange Future	0.19368	0.20517	0
12/07/2012	YUAN/R On 17 September 2012			Foreign Exchange Future	1.32230	1.30320	0
12/07/2012	YUAN/R On 17 September 2012	1.33	C	Foreign Exchange Future	0.03215	0.02409	0
12/07/2012	YUAN/R On 17 September 2012	1.33	P	Foreign Exchange Future	0.03985	0.05089	0
12/07/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.33540	1.31610	0
12/07/2012	YUAN/R On 14 December 2012	1.34	C	Foreign Exchange Future	0.05531	0.04638	0
12/07/2012	YUAN/R On 14 December 2012	1.34	P	Foreign Exchange Future	0.05991	0.07028	0
Future Open Interest							541,173.00
Option Open Interest							652,401.00
Grand Total							1,193,574.00