



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 01/08/2012 To: 01/08/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/08/2012	\$ / R On 17 September 2012			Foreign Exchange Future	8.31530	8.27320	239,441
01/08/2012	\$ / R On 17 September 2012	7.15	C	Foreign Exchange Future	1.16706	1.12520	16,000
01/08/2012	\$ / R On 17 September 2012	7.30	C	Foreign Exchange Future	1.01814	0.97648	37,000
01/08/2012	\$ / R On 17 September 2012	7.40	C	Foreign Exchange Future	0.91924	0.87780	0
01/08/2012	\$ / R On 17 September 2012	7.75	C	Foreign Exchange Future	0.58604	0.54692	0
01/08/2012	\$ / R On 17 September 2012	8.10	C	Foreign Exchange Future	0.30811	0.27886	0
01/08/2012	\$ / R On 17 September 2012	7.50	C	Foreign Exchange Future	0.82138	0.78031	0
01/08/2012	\$ / R On 17 September 2012	7.70	C	Foreign Exchange Future	0.63177	0.59212	0
01/08/2012	\$ / R On 17 September 2012	8.26	C	Foreign Exchange Future	0.21477	0.19157	300
01/08/2012	\$ / R On 17 September 2012	7.90	C	Foreign Exchange Future	0.45487	0.41964	0
01/08/2012	\$ / R On 17 September 2012	8.00	C	Foreign Exchange Future	0.37757	0.34514	0
01/08/2012	\$ / R On 17 September 2012	8.55	C	Foreign Exchange Future	0.10989	0.09824	500
01/08/2012	\$ / R On 17 September 2012	8.20	C	Foreign Exchange Future	0.24715	0.22136	0
01/08/2012	\$ / R On 17 September 2012	8.25	C	Foreign Exchange Future	0.21995	0.19594	0
01/08/2012	\$ / R On 17 September 2012	8.80	C	Foreign Exchange Future	0.06250	0.05662	250
01/08/2012	\$ / R On 17 September 2012	8.40	C	Foreign Exchange Future	0.15537	0.13906	3,000
01/08/2012	\$ / R On 17 September 2012	8.50	C	Foreign Exchange Future	0.12340	0.11031	2,000
01/08/2012	\$ / R On 17 September 2012	9.20	C	Foreign Exchange Future	0.02793	0.02584	7,400
01/08/2012	\$ / R On 17 September 2012	8.60	C	Foreign Exchange Future	0.09785	0.08751	2,000
01/08/2012	\$ / R On 17 September 2012	8.75	C	Foreign Exchange Future	0.06960	0.06289	25,100
01/08/2012	\$ / R On 17 September 2012	9.30	C	Foreign Exchange Future	0.02308	0.02148	250
01/08/2012	\$ / R On 17 September 2012	9.00	C	Foreign Exchange Future	0.04128	0.03785	7,500
01/08/2012	\$ / R On 17 September 2012	9.10	C	Foreign Exchange Future	0.03390	0.03131	24,360

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/08/2012	\$ / R On 17 September 2012	9.10	P	Foreign Exchange Future	0.81860	0.85811	0
01/08/2012	\$ / R On 17 September 2012	9.00	P	Foreign Exchange Future	0.72598	0.76465	0
01/08/2012	\$ / R On 17 September 2012	9.30	P	Foreign Exchange Future	1.00778	1.04828	0
01/08/2012	\$ / R On 17 September 2012	8.75	P	Foreign Exchange Future	0.50430	0.53969	0
01/08/2012	\$ / R On 17 September 2012	8.60	P	Foreign Exchange Future	0.38255	0.41431	4,000
01/08/2012	\$ / R On 17 September 2012	9.20	P	Foreign Exchange Future	0.91263	0.95264	0
01/08/2012	\$ / R On 17 September 2012	8.50	P	Foreign Exchange Future	0.30810	0.33711	0
01/08/2012	\$ / R On 17 September 2012	8.40	P	Foreign Exchange Future	0.24007	0.26586	3,000
01/08/2012	\$ / R On 17 September 2012	8.80	P	Foreign Exchange Future	0.54720	0.58342	1,500
01/08/2012	\$ / R On 17 September 2012	8.25	P	Foreign Exchange Future	0.15465	0.17274	0
01/08/2012	\$ / R On 17 September 2012	8.20	P	Foreign Exchange Future	0.13185	0.14816	600
01/08/2012	\$ / R On 17 September 2012	8.55	P	Foreign Exchange Future	0.34459	0.37504	0
01/08/2012	\$ / R On 17 September 2012	8.00	P	Foreign Exchange Future	0.06227	0.07194	10,425
01/08/2012	\$ / R On 17 September 2012	7.90	P	Foreign Exchange Future	0.03957	0.04644	20,360
01/08/2012	\$ / R On 17 September 2012	8.26	P	Foreign Exchange Future	0.15947	0.17837	0
01/08/2012	\$ / R On 17 September 2012	7.70	P	Foreign Exchange Future	0.01647	0.01892	2,500
01/08/2012	\$ / R On 17 September 2012	7.50	P	Foreign Exchange Future	0.00608	0.00711	246
01/08/2012	\$ / R On 17 September 2012	8.10	P	Foreign Exchange Future	0.09281	0.10566	2,000
01/08/2012	\$ / R On 17 September 2012	7.75	P	Foreign Exchange Future	0.02074	0.02372	44,100
01/08/2012	\$ / R On 17 September 2012	7.40	P	Foreign Exchange Future	0.00394	0.00460	8,000
01/08/2012	\$ / R On 17 September 2012	7.30	P	Foreign Exchange Future	0.00284	0.00328	0
01/08/2012	\$ / R On 17 September 2012	7.15	P	Foreign Exchange Future	0.00176	0.00200	9,200
01/08/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.41110	8.36800	78,673
01/08/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.38926	0.36681	0
01/08/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.27444	0.25880	6,000
01/08/2012	\$ / R On 14 December 2012	8.80	C	Foreign Exchange Future	0.21943	0.20712	0
01/08/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.17756	0.16773	25,000
01/08/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.16037	0.15157	540
01/08/2012	\$ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.10947	0.10368	300
01/08/2012	\$ / R On 14 December 2012	8.05	C	Foreign Exchange Future	0.52248	0.49431	0
01/08/2012	\$ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.05375	0.05089	0
01/08/2012	\$ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.03013	0.02754	0
01/08/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.55331	0.52396	300
01/08/2012	\$ / R On 14 December 2012	7.95	C	Foreign Exchange Future	0.58841	0.55505	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/08/2012	\$ / R On 14 December 2012	7.95	P	Foreign Exchange Future	0.12731	0.13705	15,000
01/08/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.14221	0.15596	6,040
01/08/2012	\$ / R On 14 December 2012	11.10	P	Foreign Exchange Future	2.71903	2.75954	0
01/08/2012	\$ / R On 14 December 2012	10.40	P	Foreign Exchange Future	2.04265	2.08289	0
01/08/2012	\$ / R On 14 December 2012	8.05	P	Foreign Exchange Future	0.16138	0.17631	20,000
01/08/2012	\$ / R On 14 December 2012	9.50	P	Foreign Exchange Future	1.19837	1.23568	0
01/08/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	0.84927	0.88357	0
01/08/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.76646	0.79973	0
01/08/2012	\$ / R On 14 December 2012	8.80	P	Foreign Exchange Future	0.60833	0.63912	300
01/08/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.46334	0.49080	0
01/08/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.27816	0.29881	6,000
01/08/2012	\$ / R On 18 March 2013			Foreign Exchange Future	8.51220	8.46810	20,787
01/08/2012	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.14346	0.13800	500
01/08/2012	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.11847	0.11424	250
01/08/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.29145	0.27910	180
01/08/2012	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.10217	0.09875	250
01/08/2012	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.21294	0.20421	500
01/08/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.71274	0.68104	0
01/08/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.64989	0.62283	0
01/08/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.23769	0.25473	180
01/08/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.20054	0.21294	1,500
01/08/2012	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	1.25074	1.28611	0
01/08/2012	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	2.43997	2.48065	0
01/08/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.87925	0.91100	0
01/08/2012	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	2.15627	2.19614	0
01/08/2012	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.83126	1.86990	0
01/08/2012	\$ / R On 14 June 2013			Foreign Exchange Future	8.60550	8.56120	3,934
01/08/2012	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.50372	0.48694	0
01/08/2012	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.50701	0.49011	0
01/08/2012	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.51033	0.49331	0
01/08/2012	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.64483	0.67211	0
01/08/2012	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.65151	0.67891	0
01/08/2012	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.65822	0.68574	0
01/08/2012	\$ / R On 13 December 2013			Foreign Exchange Future	8.70790	8.66080	542

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/08/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.62737	0.60967	0
01/08/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.04570	1.01398	0
01/08/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.33780	0.35318	0
01/08/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.91947	0.94887	0
01/08/2012	\$ / R On 12 December 2014			Foreign Exchange Future	9.01280	8.96170	0
01/08/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.46463	1.44754	200
01/08/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.45183	0.48584	0
01/08/2012	\$ / R On 14 December 2015			Foreign Exchange Future	9.31770	10.54670	0
01/08/2012	\$ / R MAXI On 17 September 2012			Foreign Exchange Future	8.31530	8.27320	996
01/08/2012	\$ / R MAXI On 17 September 2012	8.49	C	Foreign Exchange Future	0.12629	0.11290	0
01/08/2012	\$ / R MAXI On 17 September 2012	8.60	C	Foreign Exchange Future	0.09785	0.08751	60
01/08/2012	\$ / R MAXI On 17 September 2012	8.60	P	Foreign Exchange Future	0.38255	0.41431	0
01/08/2012	\$ / R MAXI On 17 September 2012	8.49	P	Foreign Exchange Future	0.30099	0.32970	0
01/08/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.41110	8.36800	28
01/08/2012	\$ / R MAXI On 14 December 2012	8.59	C	Foreign Exchange Future	0.27757	0.26176	0
01/08/2012	\$ / R MAXI On 14 December 2012	8.59	P	Foreign Exchange Future	0.45647	0.48376	0
01/08/2012	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.51220	8.46810	5
01/08/2012	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.00000	0.00000	0
01/08/2012	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.17780	0.22190	0
01/08/2012	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	8.60550	8.56120	0
01/08/2012	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.50372	0.48694	0
01/08/2012	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.51033	0.49331	0
01/08/2012	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.50701	0.49011	0
01/08/2012	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.65151	0.67891	0
01/08/2012	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.64483	0.67211	0
01/08/2012	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.65822	0.68574	0
01/08/2012	£ / R On 17 September 2012			Foreign Exchange Future	12.96840	12.95890	12,816
01/08/2012	£ / R On 17 September 2012	11.35	C	Foreign Exchange Future	1.62148	1.61214	0
01/08/2012	£ / R On 17 September 2012	12.15	C	Foreign Exchange Future	0.84398	0.83395	0
01/08/2012	£ / R On 17 September 2012	13.85	C	Foreign Exchange Future	0.04634	0.04309	14,400
01/08/2012	£ / R On 17 September 2012	13.45	C	Foreign Exchange Future	0.10077	0.09481	24,000
01/08/2012	£ / R On 17 September 2012	13.45	P	Foreign Exchange Future	0.58237	0.58591	0

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01/08/2012	£ / R On 17 September 2012	13.85	P	Foreign Exchange Future	0.92794	0.93419	0
01/08/2012	£ / R On 17 September 2012	12.15	P	Foreign Exchange Future	0.02558	0.02505	38,400
01/08/2012	£ / R On 17 September 2012	11.35	P	Foreign Exchange Future	0.00308	0.00324	6,000
01/08/2012	£ / R On 14 December 2012			Foreign Exchange Future	13.11840	13.10790	1,605
01/08/2012	£ / R On 14 December 2012	13.37	C	Foreign Exchange Future	0.35585	0.34468	0
01/08/2012	£ / R On 14 December 2012	13.55	C	Foreign Exchange Future	0.30318	0.29296	0
01/08/2012	£ / R On 14 December 2012	14.20	C	Foreign Exchange Future	0.17349	0.16663	100
01/08/2012	£ / R On 14 December 2012	13.70	C	Foreign Exchange Future	0.26576	0.25635	100
01/08/2012	£ / R On 14 December 2012	13.70	P	Foreign Exchange Future	0.84736	0.84845	0
01/08/2012	£ / R On 14 December 2012	14.20	P	Foreign Exchange Future	1.25509	1.25873	0
01/08/2012	£ / R On 14 December 2012	13.55	P	Foreign Exchange Future	0.73478	0.73506	100
01/08/2012	£ / R On 14 December 2012	13.37	P	Foreign Exchange Future	0.60745	0.60678	0
01/08/2012	£ / R On 18 March 2013			Foreign Exchange Future	13.27690	13.26550	2,356
01/08/2012	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.78299	0.77698	0
01/08/2012	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.70679	0.70115	200
01/08/2012	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.54171	0.53695	200
01/08/2012	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.85259	0.84627	0
01/08/2012	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	1.10569	1.11077	0
01/08/2012	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	1.66481	1.67145	0
01/08/2012	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	1.32989	1.33565	0
01/08/2012	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	1.20609	1.21148	200
01/08/2012	¥ / R On 17 September 2012			Foreign Exchange Future	0.10640	0.10600	3,435
01/08/2012	¥ / R On 17 September 2012	0.11	C	Foreign Exchange Future	0.00166	0.00154	0
01/08/2012	¥ / R On 17 September 2012	0.11	P	Foreign Exchange Future	0.00526	0.00554	0
01/08/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.10770	0.10730	20,018
01/08/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00428	0.00410	0
01/08/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00658	0.00680	0
01/08/2012	€ / R On 17 September 2012			Foreign Exchange Future	10.23330	10.18960	25,842
01/08/2012	€ / R On 17 September 2012	9.45	C	Foreign Exchange Future	0.79565	0.75252	0
01/08/2012	€ / R On 17 September 2012	9.75	C	Foreign Exchange Future	0.52005	0.47786	0
01/08/2012	€ / R On 17 September 2012	9.90	C	Foreign Exchange Future	0.39892	0.35849	0
01/08/2012	€ / R On 17 September 2012	10.20	C	Foreign Exchange Future	0.20377	0.17061	0

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01/08/2012	€ / R On 17 September 2012	11.25	C	Foreign Exchange Future	0.01759	0.01382	15,360
01/08/2012	€ / R On 17 September 2012	11.20	C	Foreign Exchange Future	0.01943	0.01585	21,300
01/08/2012	€ / R On 17 September 2012	11.20	P	Foreign Exchange Future	0.98613	1.02625	0
01/08/2012	€ / R On 17 September 2012	11.25	P	Foreign Exchange Future	1.03429	1.07422	0
01/08/2012	€ / R On 17 September 2012	10.20	P	Foreign Exchange Future	0.17047	0.18101	1,500
01/08/2012	€ / R On 17 September 2012	9.90	P	Foreign Exchange Future	0.06562	0.06889	33,360
01/08/2012	€ / R On 17 September 2012	9.75	P	Foreign Exchange Future	0.03675	0.03826	1,625
01/08/2012	€ / R On 17 September 2012	9.45	P	Foreign Exchange Future	0.01235	0.01292	10,200
01/08/2012	€ / R On 14 December 2012			Foreign Exchange Future	10.36440	10.31950	52,964
01/08/2012	€ / R On 14 December 2012	10.82	C	Foreign Exchange Future	0.20277	0.18236	0
01/08/2012	€ / R On 14 December 2012	10.95	C	Foreign Exchange Future	0.17540	0.15749	0
01/08/2012	€ / R On 14 December 2012	10.30	C	Foreign Exchange Future	0.37507	0.34186	0
01/08/2012	€ / R On 14 December 2012	11.00	C	Foreign Exchange Future	0.16610	0.14901	100
01/08/2012	€ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.33175	0.30262	0
01/08/2012	€ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.14921	0.13364	750
01/08/2012	€ / R On 14 December 2012	11.50	C	Foreign Exchange Future	0.09953	0.08886	100
01/08/2012	€ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.92325	0.87961	0
01/08/2012	€ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.05885	0.06011	5,690
01/08/2012	€ / R On 14 December 2012	11.50	P	Foreign Exchange Future	1.23513	1.26936	0
01/08/2012	€ / R On 14 December 2012	11.10	P	Foreign Exchange Future	0.88481	0.91414	0
01/08/2012	€ / R On 14 December 2012	10.40	P	Foreign Exchange Future	0.36735	0.38312	750
01/08/2012	€ / R On 14 December 2012	11.00	P	Foreign Exchange Future	0.80170	0.82951	0
01/08/2012	€ / R On 14 December 2012	10.30	P	Foreign Exchange Future	0.31067	0.32236	375
01/08/2012	€ / R On 14 December 2012	10.95	P	Foreign Exchange Future	0.76100	0.78799	100
01/08/2012	€ / R On 14 December 2012	10.82	P	Foreign Exchange Future	0.65837	0.68286	0
01/08/2012	€ / R On 18 March 2013			Foreign Exchange Future	10.50320	10.45800	75
01/08/2012	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.31921	0.29766	0
01/08/2012	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.78601	0.80966	0
01/08/2012	€ / R On 13 December 2013			Foreign Exchange Future	10.78390	10.73680	435
01/08/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.59630	0.57444	0
01/08/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.01240	1.03764	0
01/08/2012	AU\$ / R On 17 September 2012			Foreign Exchange Future	8.70830	8.66460	7,698
01/08/2012	AU\$ / R On 17 September 2012	8.42	C	Foreign Exchange Future	0.33399	0.30006	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/08/2012	AU\$ / R On 17 September 2012	8.42	P	Foreign Exchange Future	0.04569	0.05546	0
01/08/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	8.74230	8.69730	9,894
01/08/2012	AU\$ / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.42324	0.39441	0
01/08/2012	AU\$ / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.14094	0.15711	0
01/08/2012	AU\$ / R On 18 March 2013			Foreign Exchange Future	8.77870	8.73420	3,790
01/08/2012	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.49211	0.46566	0
01/08/2012	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.22341	0.24146	0
01/08/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	8.83900	10.02690	0
01/08/2012	CAD/ R On 17 September 2012			Foreign Exchange Future	8.29920	8.23840	0
01/08/2012	CAD/ R On 17 September 2012	8.27	C	Foreign Exchange Future	0.14777	0.11801	0
01/08/2012	CAD/ R On 17 September 2012	8.27	P	Foreign Exchange Future	0.11857	0.14961	0
01/08/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	8.37800	8.31590	0
01/08/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.25169	0.22446	0
01/08/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.22369	0.25856	0
01/08/2012	CF CANDO CABE On 17 September 2012			Can-Do Future	0.22630	0.24750	11,120
01/08/2012	CF CANDO CABF On 17 September 2012			Can-Do Future	0.03300	0.02730	7,100
01/08/2012	CF CANDO CABG On 17 September 2012			Can-Do Future	0.16300	0.17830	14,700
01/08/2012	CF CANDO CABH On 17 September 2012			Can-Do Future	0.04060	0.03610	8,000
01/08/2012	CF CANDO CABI On 17 September 2012			Can-Do Future	0.17920	0.17820	12,800
01/08/2012	CF CANDO CABJ On 17 September 2012			Can-Do Future	0.09270	0.08940	4,800
01/08/2012	CF CANDO CABM On 14 December 2012			Can-Do Future	0.11190	0.11000	7,000
01/08/2012	CHF / R On 17 September 2012			Foreign Exchange Future	8.52000	8.49090	25
01/08/2012	CHF / R On 17 September 2012	8.91	C	Foreign Exchange Future	0.06082	0.05656	0
01/08/2012	CHF / R On 17 September 2012	8.91	P	Foreign Exchange Future	0.45082	0.47566	0
01/08/2012	CHF / R On 14 December 2012			Foreign Exchange Future	8.64040	8.61220	0
01/08/2012	CHF / R On 14 December 2012	9.04	C	Foreign Exchange Future	0.20151	0.19680	0
01/08/2012	CHF / R On 14 December 2012	9.04	P	Foreign Exchange Future	0.60111	0.62460	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/08/2012	DAAS On 02 August 2012			Any day expiry	8.26560	8.22260	0
01/08/2012	DAAS On 02 August 2012	8.24	C	Any day expiry	0.04520	0.03585	0
01/08/2012	DAAS On 02 August 2012	8.25	C	Any day expiry	0.03864	0.03226	0
01/08/2012	DAAS On 02 August 2012	8.26	C	Any day expiry	0.03377	0.02899	0
01/08/2012	DAAS On 02 August 2012	8.30	C	Any day expiry	0.01923	0.01871	4,000
01/08/2012	DAAS On 02 August 2012	8.30	P	Any day expiry	0.05363	0.09611	0
01/08/2012	DAAS On 02 August 2012	8.26	P	Any day expiry	0.02817	0.06639	0
01/08/2012	DAAS On 02 August 2012	8.25	P	Any day expiry	0.02304	0.05966	0
01/08/2012	DAAS On 02 August 2012	8.24	P	Any day expiry	0.01960	0.05325	0
01/08/2012	DANZ On 07 August 2012			Any day expiry	6.71470	6.67000	3,000
01/08/2012	DANZ On 07 August 2012	6.64	C	Any day expiry	0.10077	0.00000	0
01/08/2012	DANZ On 07 August 2012	6.65	C	Any day expiry	0.09339	0.00000	0
01/08/2012	DANZ On 07 August 2012	6.66	C	Any day expiry	0.08623	0.00000	0
01/08/2012	DANZ On 07 August 2012	6.71	C	Any day expiry	0.05539	0.00000	0
01/08/2012	DANZ On 07 August 2012	6.69	C	Any day expiry	0.06624	0.00000	0
01/08/2012	DANZ On 07 August 2012	6.69	P	Any day expiry	0.04154	0.00000	15,000
01/08/2012	DANZ On 07 August 2012	6.71	P	Any day expiry	0.05069	0.00000	5,000
01/08/2012	DANZ On 07 August 2012	6.66	P	Any day expiry	0.03153	0.00000	0
01/08/2012	DANZ On 07 August 2012	6.65	P	Any day expiry	0.02869	0.00000	0
01/08/2012	DANZ On 07 August 2012	6.64	P	Any day expiry	0.02607	0.00000	0
01/08/2012	DAUS On 31 August 2012			Any day expiry	8.29570	8.25430	0
01/08/2012	DAUS On 31 August 2012	7.40	C	Any day expiry	0.89800	0.85600	0
01/08/2012	DAUS On 31 August 2012	7.72	C	Any day expiry	0.58600	0.54600	0
01/08/2012	DAUS On 31 August 2012	8.51	C	Any day expiry	0.07800	0.06900	6,170
01/08/2012	DAUS On 31 August 2012	8.25	C	Any day expiry	0.17200	0.15000	0
01/08/2012	DAUS On 31 August 2012	8.25	P	Any day expiry	0.12600	0.14600	0
01/08/2012	DAUS On 31 August 2012	8.51	P	Any day expiry	0.29200	0.32500	0
01/08/2012	DAUS On 31 August 2012	7.72	P	Any day expiry	0.01000	0.01200	6,170
01/08/2012	DAUS On 31 August 2012	7.40	P	Any day expiry	0.00200	0.00200	0
01/08/2012	DAUS On 28 September 2012			Any day expiry	8.32760	8.28530	0
01/08/2012	DAUS On 28 September 2012	8.25	C	Any day expiry	0.24900	0.22500	0
01/08/2012	DAUS On 28 September 2012	8.51	C	Any day expiry	0.14700	0.13300	7,540

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/08/2012	DAUS On 28 September 2012	7.72	C	Any day expiry	0.63200	0.59300	0
01/08/2012	DAUS On 28 September 2012	7.40	C	Any day expiry	0.93400	0.89200	0
01/08/2012	DAUS On 28 September 2012	7.40	P	Any day expiry	0.00600	0.00700	0
01/08/2012	DAUS On 28 September 2012	7.72	P	Any day expiry	0.02400	0.02800	7,540
01/08/2012	DAUS On 28 September 2012	8.51	P	Any day expiry	0.32900	0.35800	0
01/08/2012	DAUS On 28 September 2012	8.25	P	Any day expiry	0.17100	0.19000	0
01/08/2012	DAUS On 31 October 2012			Any day expiry	8.36330	8.32070	0
01/08/2012	DAUS On 31 October 2012	7.72	C	Any day expiry	0.68800	0.65000	0
01/08/2012	DAUS On 31 October 2012	8.25	C	Any day expiry	0.32300	0.30000	0
01/08/2012	DAUS On 31 October 2012	7.40	C	Any day expiry	0.97900	0.93700	0
01/08/2012	DAUS On 31 October 2012	8.51	C	Any day expiry	0.21800	0.20300	8,220
01/08/2012	DAUS On 31 October 2012	8.51	P	Any day expiry	0.36500	0.39200	0
01/08/2012	DAUS On 31 October 2012	7.40	P	Any day expiry	0.01600	0.01600	0
01/08/2012	DAUS On 31 October 2012	8.25	P	Any day expiry	0.21000	0.22900	0
01/08/2012	DAUS On 31 October 2012	7.72	P	Any day expiry	0.04500	0.04900	8,220
01/08/2012	DAUS On 30 November 2012			Any day expiry	8.39590	8.35290	0
01/08/2012	DAUS On 30 November 2012	7.72	C	Any day expiry	0.74000	0.70300	0
01/08/2012	DAUS On 30 November 2012	8.51	C	Any day expiry	0.27800	0.26100	8,440
01/08/2012	DAUS On 30 November 2012	8.51	P	Any day expiry	0.39200	0.41800	0
01/08/2012	DAUS On 30 November 2012	7.72	P	Any day expiry	0.06400	0.07000	8,440
01/08/2012	DAUS On 27 December 2012			Any day expiry	8.42530	8.38200	0
01/08/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.32700	0.30900	7,530
01/08/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	0.78500	0.74700	0
01/08/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.08000	0.08500	7,530
01/08/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.41200	0.43700	0
01/08/2012	NZ\$ / R On 17 September 2012			Foreign Exchange Future	6.73520	6.69260	0
01/08/2012	NZ\$ / R On 17 September 2012	6.59	C	Foreign Exchange Future	0.19253	0.16217	0
01/08/2012	NZ\$ / R On 17 September 2012	6.59	P	Foreign Exchange Future	0.04733	0.05957	0
01/08/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	6.78580	6.74310	0
01/08/2012	NZ\$ / R On 14 December 2012	6.63	C	Foreign Exchange Future	0.28923	0.26082	0
01/08/2012	NZ\$ / R On 14 December 2012	6.63	P	Foreign Exchange Future	0.13343	0.14772	0
01/08/2012	YUAN/R On 17 September 2012			Foreign Exchange Future	1.30100	1.29590	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/08/2012	YUAN/R On 17 September 2012	1.33	C	Foreign Exchange Future	0.01764	0.01603	0
01/08/2012	YUAN/R On 17 September 2012	1.33	P	Foreign Exchange Future	0.04664	0.05013	0
01/08/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.31020	1.30510	0
01/08/2012	YUAN/R On 14 December 2012	1.34	C	Foreign Exchange Future	0.04018	0.03820	0
01/08/2012	YUAN/R On 14 December 2012	1.34	P	Foreign Exchange Future	0.06998	0.07310	0
Future Open Interest							553,879.00
Option Open Interest							589,401.00
Grand Total							1,143,280.00