



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 17/08/2012 To: 17/08/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/08/2012	\$ / R On 17 September 2012			Foreign Exchange Future	8.36860	8.25440	252,917
17/08/2012	\$ / R On 17 September 2012	7.15	C	Foreign Exchange Future	1.21903	1.10513	16,000
17/08/2012	\$ / R On 17 September 2012	7.30	C	Foreign Exchange Future	1.06943	0.95585	37,000
17/08/2012	\$ / R On 17 September 2012	7.40	C	Foreign Exchange Future	0.96989	0.85669	0
17/08/2012	\$ / R On 17 September 2012	9.30	C	Foreign Exchange Future	0.01154	0.00841	250
17/08/2012	\$ / R On 17 September 2012	9.00	C	Foreign Exchange Future	0.02430	0.01728	5,000
17/08/2012	\$ / R On 17 September 2012	9.10	C	Foreign Exchange Future	0.01880	0.01351	24,360
17/08/2012	\$ / R On 17 September 2012	9.20	C	Foreign Exchange Future	0.01471	0.01060	7,400
17/08/2012	\$ / R On 17 September 2012	8.60	C	Foreign Exchange Future	0.07619	0.05211	2,000
17/08/2012	\$ / R On 17 September 2012	8.75	C	Foreign Exchange Future	0.04817	0.03360	25,100
17/08/2012	\$ / R On 17 September 2012	8.80	C	Foreign Exchange Future	0.04183	0.02926	250
17/08/2012	\$ / R On 17 September 2012	8.40	C	Foreign Exchange Future	0.13830	0.09666	3,000
17/08/2012	\$ / R On 17 September 2012	8.50	C	Foreign Exchange Future	0.10302	0.07109	2,000
17/08/2012	\$ / R On 17 September 2012	8.55	C	Foreign Exchange Future	0.08866	0.06088	500
17/08/2012	\$ / R On 17 September 2012	8.20	C	Foreign Exchange Future	0.24708	0.17694	0
17/08/2012	\$ / R On 17 September 2012	8.25	C	Foreign Exchange Future	0.21531	0.15113	0
17/08/2012	\$ / R On 17 September 2012	8.26	C	Foreign Exchange Future	0.20926	0.14680	300
17/08/2012	\$ / R On 17 September 2012	7.90	C	Foreign Exchange Future	0.48571	0.38526	0
17/08/2012	\$ / R On 17 September 2012	8.00	C	Foreign Exchange Future	0.39778	0.30640	0
17/08/2012	\$ / R On 17 September 2012	8.10	C	Foreign Exchange Future	0.31803	0.23657	0
17/08/2012	\$ / R On 17 September 2012	7.50	C	Foreign Exchange Future	0.87062	0.75820	0
17/08/2012	\$ / R On 17 September 2012	7.70	C	Foreign Exchange Future	0.67471	0.56540	0
17/08/2012	\$ / R On 17 September 2012	7.75	C	Foreign Exchange Future	0.62656	0.51858	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/08/2012	\$ / R On 17 September 2012	7.75	P	Foreign Exchange Future	0.00796	0.01418	44,100
17/08/2012	\$ / R On 17 September 2012	7.70	P	Foreign Exchange Future	0.00611	0.01100	2,500
17/08/2012	\$ / R On 17 September 2012	7.50	P	Foreign Exchange Future	0.00202	0.00380	246
17/08/2012	\$ / R On 17 September 2012	8.10	P	Foreign Exchange Future	0.04943	0.08217	2,000
17/08/2012	\$ / R On 17 September 2012	8.00	P	Foreign Exchange Future	0.02918	0.05200	7,525
17/08/2012	\$ / R On 17 September 2012	7.90	P	Foreign Exchange Future	0.01711	0.03086	20,360
17/08/2012	\$ / R On 17 September 2012	8.26	P	Foreign Exchange Future	0.10066	0.15240	0
17/08/2012	\$ / R On 17 September 2012	8.25	P	Foreign Exchange Future	0.09671	0.14673	0
17/08/2012	\$ / R On 17 September 2012	8.20	P	Foreign Exchange Future	0.07848	0.12254	600
17/08/2012	\$ / R On 17 September 2012	8.55	P	Foreign Exchange Future	0.27006	0.35648	0
17/08/2012	\$ / R On 17 September 2012	8.50	P	Foreign Exchange Future	0.23442	0.31669	0
17/08/2012	\$ / R On 17 September 2012	8.40	P	Foreign Exchange Future	0.16970	0.24226	3,000
17/08/2012	\$ / R On 17 September 2012	8.80	P	Foreign Exchange Future	0.47323	0.57486	1,500
17/08/2012	\$ / R On 17 September 2012	8.75	P	Foreign Exchange Future	0.42957	0.52920	0
17/08/2012	\$ / R On 17 September 2012	8.60	P	Foreign Exchange Future	0.30759	0.39771	4,000
17/08/2012	\$ / R On 17 September 2012	9.20	P	Foreign Exchange Future	0.84611	0.95620	0
17/08/2012	\$ / R On 17 September 2012	9.10	P	Foreign Exchange Future	0.75020	0.85911	0
17/08/2012	\$ / R On 17 September 2012	9.00	P	Foreign Exchange Future	0.65570	0.76288	0
17/08/2012	\$ / R On 17 September 2012	9.30	P	Foreign Exchange Future	0.94294	1.05401	0
17/08/2012	\$ / R On 17 September 2012	7.40	P	Foreign Exchange Future	0.00129	0.00229	8,000
17/08/2012	\$ / R On 17 September 2012	7.30	P	Foreign Exchange Future	0.00083	0.00145	0
17/08/2012	\$ / R On 17 September 2012	7.15	P	Foreign Exchange Future	0.00043	0.00073	9,200
17/08/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.46640	8.35060	73,167
17/08/2012	\$ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.02642	0.01982	0
17/08/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.15069	0.12469	540
17/08/2012	\$ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.09950	0.08258	300
17/08/2012	\$ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.04611	0.03853	0
17/08/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.27072	0.22471	6,000
17/08/2012	\$ / R On 14 December 2012	8.80	C	Foreign Exchange Future	0.21231	0.17567	0
17/08/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.16841	0.13933	25,000
17/08/2012	\$ / R On 14 December 2012	8.05	C	Foreign Exchange Future	0.54034	0.46037	0
17/08/2012	\$ / R On 14 December 2012	8.10	C	Foreign Exchange Future	0.50845	0.43152	0
17/08/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.39568	0.33077	3,000
17/08/2012	\$ / R On 14 December 2012	7.95	C	Foreign Exchange Future	0.61359	0.52260	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/08/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.57638	0.49072	300
17/08/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.10998	0.14012	8,540
17/08/2012	\$ / R On 14 December 2012	7.95	P	Foreign Exchange Future	0.09719	0.12200	15,000
17/08/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.22928	0.28017	6,000
17/08/2012	\$ / R On 14 December 2012	8.10	P	Foreign Exchange Future	0.14205	0.18092	3,000
17/08/2012	\$ / R On 14 December 2012	8.05	P	Foreign Exchange Future	0.12394	0.15977	20,000
17/08/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.70201	0.78873	0
17/08/2012	\$ / R On 14 December 2012	8.80	P	Foreign Exchange Future	0.54591	0.62507	300
17/08/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.40432	0.47411	0
17/08/2012	\$ / R On 14 December 2012	10.40	P	Foreign Exchange Future	1.97971	2.08793	0
17/08/2012	\$ / R On 14 December 2012	9.50	P	Foreign Exchange Future	1.13310	1.23198	0
17/08/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	0.78429	0.87409	0
17/08/2012	\$ / R On 14 December 2012	11.10	P	Foreign Exchange Future	2.66002	2.76922	0
17/08/2012	\$ / R On 18 March 2013			Foreign Exchange Future	8.57010	8.45180	21,236
17/08/2012	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.13726	0.11891	500
17/08/2012	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.11261	0.09766	250
17/08/2012	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.09655	0.08398	250
17/08/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.66903	0.58908	0
17/08/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.28791	0.24949	180
17/08/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.73617	0.64844	0
17/08/2012	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.20742	0.17930	500
17/08/2012	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	1.18732	1.27750	0
17/08/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.16607	0.19664	1,500
17/08/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.81781	0.89769	0
17/08/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.19893	0.23728	180
17/08/2012	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	2.37645	2.48218	0
17/08/2012	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	2.09251	2.19586	0
17/08/2012	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.76716	1.86711	0
17/08/2012	\$ / R On 14 June 2013			Foreign Exchange Future	8.66530	8.54500	6,492
17/08/2012	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.51440	0.45753	0
17/08/2012	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.51097	0.45442	0
17/08/2012	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.51787	0.46066	0
17/08/2012	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.59257	0.65566	0
17/08/2012	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.60567	0.66942	0

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17/08/2012	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.59910	0.66253	0
17/08/2012	\$ / R On 13 December 2013			Foreign Exchange Future	8.78300	8.66130	542
17/08/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.08650	0.99621	0
17/08/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.65137	0.58862	0
17/08/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.86837	0.92732	0
17/08/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.30350	0.33491	0
17/08/2012	\$ / R On 12 December 2014			Foreign Exchange Future	9.11270	8.99780	0
17/08/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.52507	1.43467	200
17/08/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.41237	0.43687	0
17/08/2012	\$ / R On 14 December 2015			Foreign Exchange Future	9.44240	9.33420	0
17/08/2012	\$ / R MAXI On 17 September 2012			Foreign Exchange Future	8.36860	8.25440	1,240
17/08/2012	\$ / R MAXI On 17 September 2012	8.49	C	Foreign Exchange Future	0.10614	0.07333	0
17/08/2012	\$ / R MAXI On 17 September 2012	8.60	C	Foreign Exchange Future	0.07619	0.05211	60
17/08/2012	\$ / R MAXI On 17 September 2012	8.60	P	Foreign Exchange Future	0.30759	0.39771	0
17/08/2012	\$ / R MAXI On 17 September 2012	8.49	P	Foreign Exchange Future	0.22754	0.30893	0
17/08/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.46640	8.35060	28
17/08/2012	\$ / R MAXI On 14 December 2012	8.59	C	Foreign Exchange Future	0.27407	0.22756	0
17/08/2012	\$ / R MAXI On 14 December 2012	8.59	P	Foreign Exchange Future	0.39767	0.46696	0
17/08/2012	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.57010	8.45180	5
17/08/2012	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2012	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.11990	0.23820	0
17/08/2012	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	8.66530	8.54500	0
17/08/2012	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.51097	0.45442	0
17/08/2012	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.51787	0.46066	0
17/08/2012	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.51440	0.45753	0
17/08/2012	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.59910	0.66253	0
17/08/2012	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.59257	0.65566	0
17/08/2012	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.60567	0.66942	0
17/08/2012	£ / R On 17 September 2012			Foreign Exchange Future	13.11960	12.99150	12,017
17/08/2012	£ / R On 17 September 2012	11.35	C	Foreign Exchange Future	1.77004	1.64220	0
17/08/2012	£ / R On 17 September 2012	12.15	C	Foreign Exchange Future	0.97623	0.85158	0
17/08/2012	£ / R On 17 September 2012	13.85	C	Foreign Exchange Future	0.02962	0.02024	14,400

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17/08/2012	£ / R On 17 September 2012	13.45	C	Foreign Exchange Future	0.08556	0.06189	24,000
17/08/2012	£ / R On 17 September 2012	13.45	P	Foreign Exchange Future	0.41596	0.52039	0
17/08/2012	£ / R On 17 September 2012	13.85	P	Foreign Exchange Future	0.76002	0.87874	0
17/08/2012	£ / R On 17 September 2012	12.15	P	Foreign Exchange Future	0.00663	0.01008	38,400
17/08/2012	£ / R On 17 September 2012	11.35	P	Foreign Exchange Future	0.00044	0.00070	6,000
17/08/2012	£ / R On 14 December 2012			Foreign Exchange Future	13.26940	13.13940	1,930
17/08/2012	£ / R On 14 December 2012	13.70	C	Foreign Exchange Future	0.26576	0.23092	100
17/08/2012	£ / R On 14 December 2012	14.20	C	Foreign Exchange Future	0.16345	0.14223	100
17/08/2012	£ / R On 14 December 2012	13.55	C	Foreign Exchange Future	0.30843	0.26811	0
17/08/2012	£ / R On 14 December 2012	13.37	C	Foreign Exchange Future	0.36917	0.32128	0
17/08/2012	£ / R On 14 December 2012	13.37	P	Foreign Exchange Future	0.46977	0.55188	0
17/08/2012	£ / R On 14 December 2012	13.55	P	Foreign Exchange Future	0.58903	0.67871	100
17/08/2012	£ / R On 14 December 2012	14.20	P	Foreign Exchange Future	1.09405	1.20283	0
17/08/2012	£ / R On 14 December 2012	13.70	P	Foreign Exchange Future	0.69636	0.79152	0
17/08/2012	£ / R On 18 March 2013			Foreign Exchange Future	13.42950	13.29560	2,361
17/08/2012	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.82374	0.75088	0
17/08/2012	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.89755	0.82087	0
17/08/2012	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.74290	0.67449	200
17/08/2012	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.56758	0.51002	200
17/08/2012	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	1.53808	1.61442	0
17/08/2012	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	1.21340	1.27889	0
17/08/2012	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	0.99805	1.05527	0
17/08/2012	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	1.09424	1.15528	200
17/08/2012	¥ / R On 17 September 2012			Foreign Exchange Future	0.10530	0.10420	3,435
17/08/2012	¥ / R On 17 September 2012	0.11	C	Foreign Exchange Future	0.00077	0.00059	0
17/08/2012	¥ / R On 17 September 2012	0.11	P	Foreign Exchange Future	0.00547	0.00639	0
17/08/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.10660	0.10550	20,018
17/08/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00346	0.00304	0
17/08/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00686	0.00754	0
17/08/2012	€ / R On 17 September 2012			Foreign Exchange Future	10.29060	10.20860	25,803
17/08/2012	€ / R On 17 September 2012	9.45	C	Foreign Exchange Future	0.84402	0.76339	0
17/08/2012	€ / R On 17 September 2012	9.75	C	Foreign Exchange Future	0.55159	0.47581	0

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17/08/2012	€ / R On 17 September 2012	9.90	C	Foreign Exchange Future	0.41484	0.34748	0
17/08/2012	€ / R On 17 September 2012	10.20	C	Foreign Exchange Future	0.19135	0.14753	0
17/08/2012	€ / R On 17 September 2012	11.25	C	Foreign Exchange Future	0.00490	0.00484	15,360
17/08/2012	€ / R On 17 September 2012	11.20	C	Foreign Exchange Future	0.00585	0.00570	21,300
17/08/2012	€ / R On 17 September 2012	11.20	P	Foreign Exchange Future	0.91525	0.99710	0
17/08/2012	€ / R On 17 September 2012	11.25	P	Foreign Exchange Future	0.96430	1.04624	0
17/08/2012	€ / R On 17 September 2012	10.20	P	Foreign Exchange Future	0.10075	0.13893	1,500
17/08/2012	€ / R On 17 September 2012	9.90	P	Foreign Exchange Future	0.02424	0.03888	33,360
17/08/2012	€ / R On 17 September 2012	9.75	P	Foreign Exchange Future	0.01099	0.01721	1,625
17/08/2012	€ / R On 17 September 2012	9.45	P	Foreign Exchange Future	0.00342	0.00479	10,200
17/08/2012	€ / R On 14 December 2012			Foreign Exchange Future	10.42400	10.34050	53,794
17/08/2012	€ / R On 14 December 2012	11.00	C	Foreign Exchange Future	0.15015	0.13806	100
17/08/2012	€ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.13344	0.12346	750
17/08/2012	€ / R On 14 December 2012	10.30	C	Foreign Exchange Future	0.37083	0.32880	0
17/08/2012	€ / R On 14 December 2012	11.50	C	Foreign Exchange Future	0.08567	0.08126	100
17/08/2012	€ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.32224	0.28769	0
17/08/2012	€ / R On 14 December 2012	10.82	C	Foreign Exchange Future	0.18742	0.17026	0
17/08/2012	€ / R On 14 December 2012	10.95	C	Foreign Exchange Future	0.15943	0.14617	0
17/08/2012	€ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.95814	0.88008	0
17/08/2012	€ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.03414	0.03958	5,690
17/08/2012	€ / R On 14 December 2012	10.95	P	Foreign Exchange Future	0.68543	0.75567	100
17/08/2012	€ / R On 14 December 2012	10.82	P	Foreign Exchange Future	0.58342	0.64976	0
17/08/2012	€ / R On 14 December 2012	10.40	P	Foreign Exchange Future	0.29824	0.34719	750
17/08/2012	€ / R On 14 December 2012	11.50	P	Foreign Exchange Future	1.16167	1.24076	0
17/08/2012	€ / R On 14 December 2012	10.30	P	Foreign Exchange Future	0.24683	0.28830	375
17/08/2012	€ / R On 14 December 2012	11.10	P	Foreign Exchange Future	0.80944	0.88296	0
17/08/2012	€ / R On 14 December 2012	11.00	P	Foreign Exchange Future	0.72615	0.79756	0
17/08/2012	€ / R On 18 March 2013			Foreign Exchange Future	10.56750	10.48120	75
17/08/2012	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.31102	0.28745	0
17/08/2012	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.71352	0.77625	0
17/08/2012	€ / R On 13 December 2013			Foreign Exchange Future	10.87570	10.78460	435
17/08/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.61966	0.58385	0
17/08/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.94396	0.99925	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/08/2012	AU\$ / R On 17 September 2012			Foreign Exchange Future	8.70370	8.65290	8,179
17/08/2012	AU\$ / R On 17 September 2012	8.42	C	Foreign Exchange Future	0.30894	0.26884	0
17/08/2012	AU\$ / R On 17 September 2012	8.42	P	Foreign Exchange Future	0.02524	0.03594	0
17/08/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	8.72980	8.67830	10,094
17/08/2012	AU\$ / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.39212	0.36048	0
17/08/2012	AU\$ / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.12232	0.14218	0
17/08/2012	AU\$ / R On 18 March 2013			Foreign Exchange Future	8.76500	8.71180	3,790
17/08/2012	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.46143	0.43291	0
17/08/2012	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.20643	0.23111	0
17/08/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	8.87370	8.83620	0
17/08/2012	CAD/ R On 17 September 2012			Foreign Exchange Future	8.46200	8.34960	0
17/08/2012	CAD/ R On 17 September 2012	8.27	C	Foreign Exchange Future	0.23087	0.14979	0
17/08/2012	CAD/ R On 17 September 2012	8.27	P	Foreign Exchange Future	0.03887	0.07019	0
17/08/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	8.54270	8.42850	0
17/08/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.33983	0.26553	0
17/08/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.14713	0.18703	0
17/08/2012	CF CANDO CABE On 17 September 2012			Can-Do Future	0.19960	0.24610	11,120
17/08/2012	CF CANDO CABF On 17 September 2012			Can-Do Future	0.02810	0.02140	7,100
17/08/2012	CF CANDO CABG On 17 September 2012			Can-Do Future	0.11100	0.16710	14,700
17/08/2012	CF CANDO CABH On 17 September 2012			Can-Do Future	0.04730	0.03210	8,000
17/08/2012	CF CANDO CABI On 17 September 2012			Can-Do Future	0.07280	0.12160	12,800
17/08/2012	CF CANDO CABJ On 17 September 2012			Can-Do Future	0.12600	0.09430	4,800
17/08/2012	CF CANDO CABM On 14 December 2012			Can-Do Future	0.12430	0.10600	7,000
17/08/2012	CHF / R On 17 September 2012			Foreign Exchange Future	8.57150	8.50390	25
17/08/2012	CHF / R On 17 September 2012	8.91	C	Foreign Exchange Future	0.03792	0.03100	0
17/08/2012	CHF / R On 17 September 2012	8.91	P	Foreign Exchange Future	0.37642	0.43710	0
17/08/2012	CHF / R On 14 December 2012			Foreign Exchange Future	8.69170	8.62240	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/08/2012	CHF / R On 14 December 2012	9.04	C	Foreign Exchange Future	0.18421	0.16898	0
17/08/2012	CHF / R On 14 December 2012	9.04	P	Foreign Exchange Future	0.53251	0.58658	0
17/08/2012	DAUS On 31 August 2012			Any day expiry	8.34900	8.23520	0
17/08/2012	DAUS On 31 August 2012	7.40	C	Any day expiry	0.94900	0.83600	0
17/08/2012	DAUS On 31 August 2012	7.72	C	Any day expiry	0.63100	0.51900	0
17/08/2012	DAUS On 31 August 2012	8.51	C	Any day expiry	0.04900	0.02900	6,170
17/08/2012	DAUS On 31 August 2012	8.25	C	Any day expiry	0.15900	0.09600	0
17/08/2012	DAUS On 31 August 2012	8.25	P	Any day expiry	0.06000	0.11100	0
17/08/2012	DAUS On 31 August 2012	8.51	P	Any day expiry	0.21000	0.30400	0
17/08/2012	DAUS On 31 August 2012	7.72	P	Any day expiry	0.00200	0.00400	6,170
17/08/2012	DAUS On 31 August 2012	7.40	P	Any day expiry	0.00000	0.00100	0
17/08/2012	DAUS On 28 September 2012			Any day expiry	8.38110	8.26660	0
17/08/2012	DAUS On 28 September 2012	8.25	C	Any day expiry	0.24900	0.18300	0
17/08/2012	DAUS On 28 September 2012	8.51	C	Any day expiry	0.13100	0.09500	7,540
17/08/2012	DAUS On 28 September 2012	7.72	C	Any day expiry	0.67300	0.56600	0
17/08/2012	DAUS On 28 September 2012	7.40	C	Any day expiry	0.98400	0.87100	0
17/08/2012	DAUS On 28 September 2012	7.40	P	Any day expiry	0.00300	0.00400	0
17/08/2012	DAUS On 28 September 2012	7.72	P	Any day expiry	0.01200	0.01900	7,540
17/08/2012	DAUS On 28 September 2012	8.51	P	Any day expiry	0.26000	0.33800	0
17/08/2012	DAUS On 28 September 2012	8.25	P	Any day expiry	0.11800	0.16600	0
17/08/2012	DAUS On 31 October 2012			Any day expiry	8.41800	8.30290	0
17/08/2012	DAUS On 31 October 2012	7.72	C	Any day expiry	0.72600	0.62300	0
17/08/2012	DAUS On 31 October 2012	8.25	C	Any day expiry	0.32900	0.26300	0
17/08/2012	DAUS On 31 October 2012	7.40	C	Any day expiry	1.02700	0.91500	0
17/08/2012	DAUS On 31 October 2012	8.51	C	Any day expiry	0.21100	0.16700	8,220
17/08/2012	DAUS On 31 October 2012	8.51	P	Any day expiry	0.30300	0.37400	0
17/08/2012	DAUS On 31 October 2012	7.40	P	Any day expiry	0.00900	0.01200	0
17/08/2012	DAUS On 31 October 2012	8.25	P	Any day expiry	0.16100	0.21000	0
17/08/2012	DAUS On 31 October 2012	7.72	P	Any day expiry	0.02800	0.04000	8,220
17/08/2012	DAUS On 30 November 2012			Any day expiry	8.45090	8.33540	0
17/08/2012	DAUS On 30 November 2012	7.72	C	Any day expiry	0.77500	0.67400	0
17/08/2012	DAUS On 30 November 2012	8.51	C	Any day expiry	0.27500	0.22600	8,440
17/08/2012	DAUS On 30 November 2012	8.51	P	Any day expiry	0.33400	0.40100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/08/2012	DAUS On 30 November 2012	7.72	P	Any day expiry	0.04400	0.05900	8,440
17/08/2012	DAUS On 27 December 2012			Any day expiry	8.48090	8.36470	0
17/08/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.32600	0.27400	7,530
17/08/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	0.81900	0.71900	0
17/08/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.05800	0.07400	7,530
17/08/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.35500	0.41900	0
17/08/2012	NZ\$ / R On 17 September 2012			Foreign Exchange Future	6.74650	6.67330	0
17/08/2012	NZ\$ / R On 17 September 2012	6.59	C	Foreign Exchange Future	0.18786	0.13356	0
17/08/2012	NZ\$ / R On 17 September 2012	6.59	P	Foreign Exchange Future	0.03136	0.05026	0
17/08/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	6.79580	6.72370	0
17/08/2012	NZ\$ / R On 14 December 2012	6.63	C	Foreign Exchange Future	0.27703	0.22828	0
17/08/2012	NZ\$ / R On 14 December 2012	6.63	P	Foreign Exchange Future	0.11123	0.13458	0
17/08/2012	RAIN On 17 September 2012			Foreign Exchange Future	16,043.70000	15,866.93000	0
17/08/2012	YUAN/R On 17 September 2012			Foreign Exchange Future	1.31360	1.29410	0
17/08/2012	YUAN/R On 17 September 2012	1.33	C	Foreign Exchange Future	0.01631	0.01026	0
17/08/2012	YUAN/R On 17 September 2012	1.33	P	Foreign Exchange Future	0.03271	0.04616	0
17/08/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.31980	1.30040	0
17/08/2012	YUAN/R On 14 December 2012	1.34	C	Foreign Exchange Future	0.04031	0.03231	0
17/08/2012	YUAN/R On 14 December 2012	1.34	P	Foreign Exchange Future	0.06051	0.07191	0
Future Open Interest							563,103.00
Option Open Interest							568,501.00
Grand Total							1,131,604.00