



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 20/08/2012 To: 20/08/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/08/2012	\$ / R On 17 September 2012			Foreign Exchange Future	8.33880	8.36860	252,013
20/08/2012	\$ / R On 17 September 2012	7.15	C	Foreign Exchange Future	1.18910	1.21903	16,000
20/08/2012	\$ / R On 17 September 2012	7.30	C	Foreign Exchange Future	1.03942	1.06943	37,000
20/08/2012	\$ / R On 17 September 2012	7.40	C	Foreign Exchange Future	0.93979	0.96989	0
20/08/2012	\$ / R On 17 September 2012	9.30	C	Foreign Exchange Future	0.00867	0.01154	250
20/08/2012	\$ / R On 17 September 2012	9.00	C	Foreign Exchange Future	0.01867	0.02430	5,000
20/08/2012	\$ / R On 17 September 2012	9.10	C	Foreign Exchange Future	0.01436	0.01880	24,360
20/08/2012	\$ / R On 17 September 2012	9.20	C	Foreign Exchange Future	0.01120	0.01471	7,400
20/08/2012	\$ / R On 17 September 2012	8.60	C	Foreign Exchange Future	0.06153	0.07619	2,000
20/08/2012	\$ / R On 17 September 2012	8.75	C	Foreign Exchange Future	0.03795	0.04817	25,100
20/08/2012	\$ / R On 17 September 2012	8.80	C	Foreign Exchange Future	0.03275	0.04183	250
20/08/2012	\$ / R On 17 September 2012	8.40	C	Foreign Exchange Future	0.11645	0.13830	3,000
20/08/2012	\$ / R On 17 September 2012	8.50	C	Foreign Exchange Future	0.08486	0.10302	2,000
20/08/2012	\$ / R On 17 September 2012	8.55	C	Foreign Exchange Future	0.07229	0.08866	500
20/08/2012	\$ / R On 17 September 2012	8.20	C	Foreign Exchange Future	0.21903	0.24708	0
20/08/2012	\$ / R On 17 September 2012	8.25	C	Foreign Exchange Future	0.18851	0.21531	0
20/08/2012	\$ / R On 17 September 2012	8.26	C	Foreign Exchange Future	0.18275	0.20926	300
20/08/2012	\$ / R On 17 September 2012	7.90	C	Foreign Exchange Future	0.45469	0.48571	0
20/08/2012	\$ / R On 17 September 2012	8.00	C	Foreign Exchange Future	0.36696	0.39778	0
20/08/2012	\$ / R On 17 September 2012	8.10	C	Foreign Exchange Future	0.28816	0.31803	0
20/08/2012	\$ / R On 17 September 2012	7.50	C	Foreign Exchange Future	0.84041	0.87062	0
20/08/2012	\$ / R On 17 September 2012	7.70	C	Foreign Exchange Future	0.64407	0.67471	0
20/08/2012	\$ / R On 17 September 2012	7.75	C	Foreign Exchange Future	0.59580	0.62656	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/08/2012	\$ / R On 17 September 2012	7.75	P	Foreign Exchange Future	0.00700	0.00796	44,100
20/08/2012	\$ / R On 17 September 2012	7.70	P	Foreign Exchange Future	0.00527	0.00611	2,500
20/08/2012	\$ / R On 17 September 2012	7.50	P	Foreign Exchange Future	0.00161	0.00202	246
20/08/2012	\$ / R On 17 September 2012	8.10	P	Foreign Exchange Future	0.04936	0.04943	2,000
20/08/2012	\$ / R On 17 September 2012	8.00	P	Foreign Exchange Future	0.02816	0.02918	7,525
20/08/2012	\$ / R On 17 September 2012	7.90	P	Foreign Exchange Future	0.01589	0.01711	20,360
20/08/2012	\$ / R On 17 September 2012	8.26	P	Foreign Exchange Future	0.10395	0.10066	0
20/08/2012	\$ / R On 17 September 2012	8.25	P	Foreign Exchange Future	0.09971	0.09671	0
20/08/2012	\$ / R On 17 September 2012	8.20	P	Foreign Exchange Future	0.08023	0.07848	600
20/08/2012	\$ / R On 17 September 2012	8.55	P	Foreign Exchange Future	0.28349	0.27006	0
20/08/2012	\$ / R On 17 September 2012	8.50	P	Foreign Exchange Future	0.24606	0.23442	0
20/08/2012	\$ / R On 17 September 2012	8.40	P	Foreign Exchange Future	0.17765	0.16970	3,000
20/08/2012	\$ / R On 17 September 2012	8.80	P	Foreign Exchange Future	0.49395	0.47323	1,500
20/08/2012	\$ / R On 17 September 2012	8.75	P	Foreign Exchange Future	0.44915	0.42957	0
20/08/2012	\$ / R On 17 September 2012	8.60	P	Foreign Exchange Future	0.32273	0.30759	4,000
20/08/2012	\$ / R On 17 September 2012	9.20	P	Foreign Exchange Future	0.87240	0.84611	0
20/08/2012	\$ / R On 17 September 2012	9.10	P	Foreign Exchange Future	0.77556	0.75020	0
20/08/2012	\$ / R On 17 September 2012	9.00	P	Foreign Exchange Future	0.67987	0.65570	0
20/08/2012	\$ / R On 17 September 2012	9.30	P	Foreign Exchange Future	0.96987	0.94294	0
20/08/2012	\$ / R On 17 September 2012	7.40	P	Foreign Exchange Future	0.00099	0.00129	8,000
20/08/2012	\$ / R On 17 September 2012	7.30	P	Foreign Exchange Future	0.00062	0.00083	0
20/08/2012	\$ / R On 17 September 2012	7.15	P	Foreign Exchange Future	0.00031	0.00043	9,200
20/08/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.43680	8.46640	73,077
20/08/2012	\$ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.02318	0.02642	0
20/08/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.13771	0.15069	540
20/08/2012	\$ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.08994	0.09950	300
20/08/2012	\$ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.04098	0.04611	0
20/08/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.25179	0.27072	6,000
20/08/2012	\$ / R On 14 December 2012	8.80	C	Foreign Exchange Future	0.19597	0.21231	0
20/08/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.15439	0.16841	25,000
20/08/2012	\$ / R On 14 December 2012	8.05	C	Foreign Exchange Future	0.51445	0.54034	0
20/08/2012	\$ / R On 14 December 2012	8.10	C	Foreign Exchange Future	0.48309	0.50845	0
20/08/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.37272	0.39568	3,000
20/08/2012	\$ / R On 14 December 2012	7.95	C	Foreign Exchange Future	0.58678	0.61359	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/08/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.55001	0.57638	300
20/08/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.11321	0.10998	8,540
20/08/2012	\$ / R On 14 December 2012	7.95	P	Foreign Exchange Future	0.09998	0.09719	15,000
20/08/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.23592	0.22928	6,000
20/08/2012	\$ / R On 14 December 2012	8.10	P	Foreign Exchange Future	0.14629	0.14205	3,000
20/08/2012	\$ / R On 14 December 2012	8.05	P	Foreign Exchange Future	0.12765	0.12394	20,000
20/08/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.71759	0.70201	0
20/08/2012	\$ / R On 14 December 2012	8.80	P	Foreign Exchange Future	0.55917	0.54591	300
20/08/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.41499	0.40432	0
20/08/2012	\$ / R On 14 December 2012	10.40	P	Foreign Exchange Future	2.00418	1.97971	0
20/08/2012	\$ / R On 14 December 2012	9.50	P	Foreign Exchange Future	1.15314	1.13310	0
20/08/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	0.80091	0.78429	0
20/08/2012	\$ / R On 14 December 2012	11.10	P	Foreign Exchange Future	2.68638	2.66002	0
20/08/2012	\$ / R On 18 March 2013			Foreign Exchange Future	8.54020	8.57010	21,246
20/08/2012	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.12923	0.13726	500
20/08/2012	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.10584	0.11261	250
20/08/2012	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.09064	0.09655	250
20/08/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.64436	0.66903	0
20/08/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.27336	0.28791	180
20/08/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.71050	0.73617	0
20/08/2012	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.19611	0.20742	500
20/08/2012	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	1.20591	1.18732	0
20/08/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.17030	0.16607	1,500
20/08/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.83316	0.81781	0
20/08/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.20416	0.19893	180
20/08/2012	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	2.40044	2.37645	0
20/08/2012	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	2.11564	2.09251	0
20/08/2012	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.78903	1.76716	0
20/08/2012	\$ / R On 14 June 2013			Foreign Exchange Future	8.63520	8.66530	6,492
20/08/2012	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.49692	0.51440	0
20/08/2012	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.49359	0.51097	0
20/08/2012	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.50029	0.51787	0
20/08/2012	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.60508	0.59257	0
20/08/2012	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.61839	0.60567	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/08/2012	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.61172	0.59910	0
20/08/2012	\$ / R On 13 December 2013			Foreign Exchange Future	8.75300	8.78300	542
20/08/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.06224	1.08650	0
20/08/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.63680	0.65137	0
20/08/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.88380	0.86837	0
20/08/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.30924	0.30350	0
20/08/2012	\$ / R On 12 December 2014			Foreign Exchange Future	9.08400	9.11270	0
20/08/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.50523	1.52507	200
20/08/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.42123	0.41237	0
20/08/2012	\$ / R On 14 December 2015			Foreign Exchange Future	9.41500	9.44240	0
20/08/2012	\$ / R MAXI On 17 September 2012			Foreign Exchange Future	8.33880	8.36860	1,240
20/08/2012	\$ / R MAXI On 17 September 2012	8.49	C	Foreign Exchange Future	0.08762	0.10614	0
20/08/2012	\$ / R MAXI On 17 September 2012	8.60	C	Foreign Exchange Future	0.06153	0.07619	60
20/08/2012	\$ / R MAXI On 17 September 2012	8.60	P	Foreign Exchange Future	0.32273	0.30759	0
20/08/2012	\$ / R MAXI On 17 September 2012	8.49	P	Foreign Exchange Future	0.23882	0.22754	0
20/08/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.43680	8.46640	28
20/08/2012	\$ / R MAXI On 14 December 2012	8.59	C	Foreign Exchange Future	0.25501	0.27407	0
20/08/2012	\$ / R MAXI On 14 December 2012	8.59	P	Foreign Exchange Future	0.40821	0.39767	0
20/08/2012	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.54020	8.57010	5
20/08/2012	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.00000	0.00000	0
20/08/2012	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.14980	0.11990	0
20/08/2012	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	8.63520	8.66530	0
20/08/2012	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.49359	0.51097	0
20/08/2012	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.50028	0.51787	0
20/08/2012	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.49692	0.51440	0
20/08/2012	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.61172	0.59910	0
20/08/2012	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.60508	0.59257	0
20/08/2012	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.61839	0.60567	0
20/08/2012	£ / R On 17 September 2012			Foreign Exchange Future	13.09570	13.11960	11,967
20/08/2012	£ / R On 17 September 2012	11.35	C	Foreign Exchange Future	1.74607	1.77004	0
20/08/2012	£ / R On 17 September 2012	12.15	C	Foreign Exchange Future	0.95219	0.97623	0
20/08/2012	£ / R On 17 September 2012	13.85	C	Foreign Exchange Future	0.02369	0.02962	14,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/08/2012	£ / R On 17 September 2012	13.45	C	Foreign Exchange Future	0.07417	0.08556	24,000
20/08/2012	£ / R On 17 September 2012	13.45	P	Foreign Exchange Future	0.42847	0.41596	0
20/08/2012	£ / R On 17 September 2012	13.85	P	Foreign Exchange Future	0.77799	0.76002	0
20/08/2012	£ / R On 17 September 2012	12.15	P	Foreign Exchange Future	0.00649	0.00663	38,400
20/08/2012	£ / R On 17 September 2012	11.35	P	Foreign Exchange Future	0.00037	0.00044	6,000
20/08/2012	£ / R On 14 December 2012			Foreign Exchange Future	13.24610	13.26940	2,030
20/08/2012	£ / R On 14 December 2012	13.70	C	Foreign Exchange Future	0.25525	0.26576	100
20/08/2012	£ / R On 14 December 2012	14.20	C	Foreign Exchange Future	0.15482	0.16345	100
20/08/2012	£ / R On 14 December 2012	13.55	C	Foreign Exchange Future	0.29721	0.30843	0
20/08/2012	£ / R On 14 December 2012	13.37	C	Foreign Exchange Future	0.35702	0.36917	0
20/08/2012	£ / R On 14 December 2012	13.37	P	Foreign Exchange Future	0.48092	0.46977	0
20/08/2012	£ / R On 14 December 2012	13.55	P	Foreign Exchange Future	0.60111	0.58903	100
20/08/2012	£ / R On 14 December 2012	14.20	P	Foreign Exchange Future	1.10872	1.09405	0
20/08/2012	£ / R On 14 December 2012	13.70	P	Foreign Exchange Future	0.70915	0.69636	0
20/08/2012	£ / R On 18 March 2013			Foreign Exchange Future	13.40580	13.42950	2,361
20/08/2012	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.80572	0.82374	0
20/08/2012	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.87885	0.89755	0
20/08/2012	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.72569	0.74290	200
20/08/2012	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.55250	0.56758	200
20/08/2012	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	1.54670	1.53808	0
20/08/2012	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	1.21989	1.21340	0
20/08/2012	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	1.00305	0.99805	0
20/08/2012	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	1.09992	1.09424	200
20/08/2012	¥ / R On 17 September 2012			Foreign Exchange Future	0.10510	0.10530	3,435
20/08/2012	¥ / R On 17 September 2012	0.11	C	Foreign Exchange Future	0.00061	0.00077	0
20/08/2012	¥ / R On 17 September 2012	0.11	P	Foreign Exchange Future	0.00551	0.00547	0
20/08/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.10640	0.10660	20,018
20/08/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00326	0.00346	0
20/08/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00686	0.00686	0
20/08/2012	€ / R On 17 September 2012			Foreign Exchange Future	10.28910	10.29060	25,803
20/08/2012	€ / R On 17 September 2012	9.45	C	Foreign Exchange Future	0.84238	0.84402	0
20/08/2012	€ / R On 17 September 2012	9.75	C	Foreign Exchange Future	0.55018	0.55159	0

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20/08/2012	€ / R On 17 September 2012	9.90	C	Foreign Exchange Future	0.41310	0.41484	0
20/08/2012	€ / R On 17 September 2012	10.20	C	Foreign Exchange Future	0.18669	0.19135	0
20/08/2012	€ / R On 17 September 2012	11.25	C	Foreign Exchange Future	0.00376	0.00490	15,360
20/08/2012	€ / R On 17 September 2012	11.20	C	Foreign Exchange Future	0.00456	0.00585	21,300
20/08/2012	€ / R On 17 September 2012	11.20	P	Foreign Exchange Future	0.91546	0.91525	0
20/08/2012	€ / R On 17 September 2012	11.25	P	Foreign Exchange Future	0.96466	0.96430	0
20/08/2012	€ / R On 17 September 2012	10.20	P	Foreign Exchange Future	0.09759	0.10075	1,500
20/08/2012	€ / R On 17 September 2012	9.90	P	Foreign Exchange Future	0.02400	0.02424	33,360
20/08/2012	€ / R On 17 September 2012	9.75	P	Foreign Exchange Future	0.01108	0.01099	1,625
20/08/2012	€ / R On 17 September 2012	9.45	P	Foreign Exchange Future	0.00328	0.00342	10,200
20/08/2012	€ / R On 14 December 2012			Foreign Exchange Future	10.42310	10.42400	53,794
20/08/2012	€ / R On 14 December 2012	11.00	C	Foreign Exchange Future	0.14661	0.15015	100
20/08/2012	€ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.12993	0.13344	750
20/08/2012	€ / R On 14 December 2012	10.30	C	Foreign Exchange Future	0.37143	0.37083	0
20/08/2012	€ / R On 14 December 2012	11.50	C	Foreign Exchange Future	0.08255	0.08567	100
20/08/2012	€ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.32135	0.32224	0
20/08/2012	€ / R On 14 December 2012	10.82	C	Foreign Exchange Future	0.18421	0.18742	0
20/08/2012	€ / R On 14 December 2012	10.95	C	Foreign Exchange Future	0.15589	0.15943	0
20/08/2012	€ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.96370	0.95814	0
20/08/2012	€ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.04059	0.03414	5,690
20/08/2012	€ / R On 14 December 2012	10.95	P	Foreign Exchange Future	0.68279	0.68543	100
20/08/2012	€ / R On 14 December 2012	10.82	P	Foreign Exchange Future	0.58111	0.58342	0
20/08/2012	€ / R On 14 December 2012	10.40	P	Foreign Exchange Future	0.29825	0.29824	750
20/08/2012	€ / R On 14 December 2012	11.50	P	Foreign Exchange Future	1.15945	1.16167	0
20/08/2012	€ / R On 14 December 2012	10.30	P	Foreign Exchange Future	0.24833	0.24683	375
20/08/2012	€ / R On 14 December 2012	11.10	P	Foreign Exchange Future	0.80683	0.80944	0
20/08/2012	€ / R On 14 December 2012	11.00	P	Foreign Exchange Future	0.72351	0.72615	0
20/08/2012	€ / R On 18 March 2013			Foreign Exchange Future	10.56710	10.56750	75
20/08/2012	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.30924	0.31102	0
20/08/2012	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.71214	0.71352	0
20/08/2012	€ / R On 13 December 2013			Foreign Exchange Future	10.87730	10.87570	435
20/08/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.62269	0.61966	0
20/08/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.94539	0.94396	0

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20/08/2012	AU\$ / R On 17 September 2012			Foreign Exchange Future	8.69990	8.70370	8,179
20/08/2012	AU\$ / R On 17 September 2012	8.42	C	Foreign Exchange Future	0.30270	0.30894	0
20/08/2012	AU\$ / R On 17 September 2012	8.42	P	Foreign Exchange Future	0.02280	0.02524	0
20/08/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	8.72660	8.72980	10,094
20/08/2012	AU\$ / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.38702	0.39212	0
20/08/2012	AU\$ / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.12042	0.12232	0
20/08/2012	AU\$ / R On 18 March 2013			Foreign Exchange Future	8.76170	8.76500	3,790
20/08/2012	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.45745	0.46143	0
20/08/2012	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.20575	0.20643	0
20/08/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	8.86070	8.87370	0
20/08/2012	CAD/ R On 17 September 2012			Foreign Exchange Future	8.42780	8.46200	0
20/08/2012	CAD/ R On 17 September 2012	8.27	C	Foreign Exchange Future	0.19640	0.23087	0
20/08/2012	CAD/ R On 17 September 2012	8.27	P	Foreign Exchange Future	0.03860	0.03887	0
20/08/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	8.50890	8.54270	25
20/08/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.31121	0.33983	0
20/08/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.15231	0.14713	0
20/08/2012	CF CANDO CABE On 17 September 2012			Can-Do Future	0.19890	0.19960	11,120
20/08/2012	CF CANDO CABF On 17 September 2012			Can-Do Future	0.02580	0.02810	7,100
20/08/2012	CF CANDO CABG On 17 September 2012			Can-Do Future	0.11800	0.11100	14,700
20/08/2012	CF CANDO CABH On 17 September 2012			Can-Do Future	0.04110	0.04730	8,000
20/08/2012	CF CANDO CABI On 17 September 2012			Can-Do Future	0.07740	0.07280	12,800
20/08/2012	CF CANDO CABJ On 17 September 2012			Can-Do Future	0.11780	0.12600	4,800
20/08/2012	CF CANDO CABM On 14 December 2012			Can-Do Future	0.11900	0.12430	7,000
20/08/2012	CHF / R On 17 September 2012			Foreign Exchange Future	8.57040	8.57150	25
20/08/2012	CHF / R On 17 September 2012	8.91	C	Foreign Exchange Future	0.03868	0.03792	0
20/08/2012	CHF / R On 17 September 2012	8.91	P	Foreign Exchange Future	0.37828	0.37642	0
20/08/2012	CHF / R On 14 December 2012			Foreign Exchange Future	8.69000	8.69170	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/08/2012	CHF / R On 14 December 2012	9.04	C	Foreign Exchange Future	0.18212	0.18421	0
20/08/2012	CHF / R On 14 December 2012	9.04	P	Foreign Exchange Future	0.53212	0.53251	0
20/08/2012	DAUS On 31 August 2012			Any day expiry	8.31920	8.34900	0
20/08/2012	DAUS On 31 August 2012	7.40	C	Any day expiry	0.91900	0.94900	0
20/08/2012	DAUS On 31 August 2012	7.72	C	Any day expiry	0.60000	0.63100	0
20/08/2012	DAUS On 31 August 2012	8.51	C	Any day expiry	0.03100	0.04900	6,170
20/08/2012	DAUS On 31 August 2012	8.25	C	Any day expiry	0.12600	0.15900	0
20/08/2012	DAUS On 31 August 2012	8.25	P	Any day expiry	0.05700	0.06000	0
20/08/2012	DAUS On 31 August 2012	8.51	P	Any day expiry	0.22200	0.21000	0
20/08/2012	DAUS On 31 August 2012	7.72	P	Any day expiry	0.00100	0.00200	6,170
20/08/2012	DAUS On 31 August 2012	7.40	P	Any day expiry	0.00000	0.00000	0
20/08/2012	DAUS On 28 September 2012			Any day expiry	8.35140	8.38110	0
20/08/2012	DAUS On 28 September 2012	8.25	C	Any day expiry	0.22300	0.24900	0
20/08/2012	DAUS On 28 September 2012	8.51	C	Any day expiry	0.11300	0.13100	7,540
20/08/2012	DAUS On 28 September 2012	7.72	C	Any day expiry	0.64200	0.67300	0
20/08/2012	DAUS On 28 September 2012	7.40	C	Any day expiry	0.95400	0.98400	0
20/08/2012	DAUS On 28 September 2012	7.40	P	Any day expiry	0.00300	0.00300	0
20/08/2012	DAUS On 28 September 2012	7.72	P	Any day expiry	0.01100	0.01200	7,540
20/08/2012	DAUS On 28 September 2012	8.51	P	Any day expiry	0.27200	0.26000	0
20/08/2012	DAUS On 28 September 2012	8.25	P	Any day expiry	0.12200	0.11800	0
20/08/2012	DAUS On 31 October 2012			Any day expiry	8.38840	8.41800	0
20/08/2012	DAUS On 31 October 2012	7.72	C	Any day expiry	0.69600	0.72600	0
20/08/2012	DAUS On 31 October 2012	8.25	C	Any day expiry	0.30500	0.32900	0
20/08/2012	DAUS On 31 October 2012	7.40	C	Any day expiry	0.99700	1.02700	0
20/08/2012	DAUS On 31 October 2012	8.51	C	Any day expiry	0.19100	0.21100	8,220
20/08/2012	DAUS On 31 October 2012	8.51	P	Any day expiry	0.31300	0.30300	0
20/08/2012	DAUS On 31 October 2012	7.40	P	Any day expiry	0.00900	0.00900	0
20/08/2012	DAUS On 31 October 2012	8.25	P	Any day expiry	0.16700	0.16100	0
20/08/2012	DAUS On 31 October 2012	7.72	P	Any day expiry	0.02800	0.02800	8,220
20/08/2012	DAUS On 30 November 2012			Any day expiry	8.42130	8.45090	0
20/08/2012	DAUS On 30 November 2012	7.72	C	Any day expiry	0.74700	0.77500	0
20/08/2012	DAUS On 30 November 2012	8.51	C	Any day expiry	0.25500	0.27500	8,440
20/08/2012	DAUS On 30 November 2012	8.51	P	Any day expiry	0.34400	0.33400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/08/2012	DAUS On 30 November 2012	7.72	P	Any day expiry	0.04600	0.04400	8,440
20/08/2012	DAUS On 27 December 2012			Any day expiry	8.45120	8.48090	0
20/08/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.30600	0.32600	7,530
20/08/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	0.79100	0.81900	0
20/08/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.06000	0.05800	7,530
20/08/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.36500	0.35500	0
20/08/2012	NZ\$ / R On 17 September 2012			Foreign Exchange Future	6.73730	6.74650	0
20/08/2012	NZ\$ / R On 17 September 2012	6.59	C	Foreign Exchange Future	0.17512	0.18786	0
20/08/2012	NZ\$ / R On 17 September 2012	6.59	P	Foreign Exchange Future	0.02782	0.03136	0
20/08/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	6.78800	6.79580	0
20/08/2012	NZ\$ / R On 14 December 2012	6.63	C	Foreign Exchange Future	0.26701	0.27703	0
20/08/2012	NZ\$ / R On 14 December 2012	6.63	P	Foreign Exchange Future	0.10901	0.11123	0
20/08/2012	RAIN On 17 September 2012			Foreign Exchange Future	16,012.47000	16,043.70000	0
20/08/2012	YUAN/R On 17 September 2012			Foreign Exchange Future	1.30860	1.31360	0
20/08/2012	YUAN/R On 17 September 2012	1.33	C	Foreign Exchange Future	0.01328	0.01631	0
20/08/2012	YUAN/R On 17 September 2012	1.33	P	Foreign Exchange Future	0.03468	0.03271	0
20/08/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.31460	1.31980	0
20/08/2012	YUAN/R On 14 December 2012	1.34	C	Foreign Exchange Future	0.03718	0.04031	0
20/08/2012	YUAN/R On 14 December 2012	1.34	P	Foreign Exchange Future	0.06258	0.06051	0
Future Open Interest							562,194.00
Option Open Interest							568,501.00
Grand Total							1,130,695.00