



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 28/08/2012 To: 28/08/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/08/2012	\$ / R On 17 September 2012			Foreign Exchange Future	8.42300	8.41690	251,846
28/08/2012	\$ / R On 17 September 2012	7.15	C	Foreign Exchange Future	1.27305	1.26696	16,000
28/08/2012	\$ / R On 17 September 2012	7.30	C	Foreign Exchange Future	1.12313	1.11705	37,000
28/08/2012	\$ / R On 17 September 2012	7.40	C	Foreign Exchange Future	1.02324	1.01718	0
28/08/2012	\$ / R On 17 September 2012	9.30	C	Foreign Exchange Future	0.00485	0.00501	250
28/08/2012	\$ / R On 17 September 2012	9.00	C	Foreign Exchange Future	0.01325	0.01351	3,000
28/08/2012	\$ / R On 17 September 2012	9.10	C	Foreign Exchange Future	0.00960	0.00984	24,360
28/08/2012	\$ / R On 17 September 2012	9.20	C	Foreign Exchange Future	0.00709	0.00730	7,400
28/08/2012	\$ / R On 17 September 2012	8.60	C	Foreign Exchange Future	0.05968	0.05960	2,000
28/08/2012	\$ / R On 17 September 2012	8.75	C	Foreign Exchange Future	0.03258	0.03280	25,100
28/08/2012	\$ / R On 17 September 2012	8.80	C	Foreign Exchange Future	0.02659	0.02684	250
28/08/2012	\$ / R On 17 September 2012	8.40	C	Foreign Exchange Future	0.12865	0.12736	3,000
28/08/2012	\$ / R On 17 September 2012	8.50	C	Foreign Exchange Future	0.08837	0.08782	2,000
28/08/2012	\$ / R On 17 September 2012	8.55	C	Foreign Exchange Future	0.07274	0.07246	0
28/08/2012	\$ / R On 17 September 2012	8.20	C	Foreign Exchange Future	0.26102	0.25766	0
28/08/2012	\$ / R On 17 September 2012	8.25	C	Foreign Exchange Future	0.22344	0.22061	0
28/08/2012	\$ / R On 17 September 2012	8.26	C	Foreign Exchange Future	0.21626	0.21353	300
28/08/2012	\$ / R On 17 September 2012	7.90	C	Foreign Exchange Future	0.52849	0.52302	0
28/08/2012	\$ / R On 17 September 2012	8.00	C	Foreign Exchange Future	0.43307	0.42805	0
28/08/2012	\$ / R On 17 September 2012	8.10	C	Foreign Exchange Future	0.34337	0.33908	0
28/08/2012	\$ / R On 17 September 2012	7.50	C	Foreign Exchange Future	0.92345	0.91740	0
28/08/2012	\$ / R On 17 September 2012	7.70	C	Foreign Exchange Future	0.72458	0.71866	0
28/08/2012	\$ / R On 17 September 2012	7.75	C	Foreign Exchange Future	0.67516	0.66932	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/08/2012	\$ / R On 17 September 2012	7.75	P	Foreign Exchange Future	0.00216	0.00242	44,100
28/08/2012	\$ / R On 17 September 2012	7.70	P	Foreign Exchange Future	0.00158	0.00176	2,500
28/08/2012	\$ / R On 17 September 2012	7.50	P	Foreign Exchange Future	0.00045	0.00050	246
28/08/2012	\$ / R On 17 September 2012	8.10	P	Foreign Exchange Future	0.02037	0.02218	2,000
28/08/2012	\$ / R On 17 September 2012	8.00	P	Foreign Exchange Future	0.01007	0.01115	7,525
28/08/2012	\$ / R On 17 September 2012	7.90	P	Foreign Exchange Future	0.00549	0.00612	20,360
28/08/2012	\$ / R On 17 September 2012	8.26	P	Foreign Exchange Future	0.05326	0.05663	0
28/08/2012	\$ / R On 17 September 2012	8.25	P	Foreign Exchange Future	0.05044	0.05371	0
28/08/2012	\$ / R On 17 September 2012	8.20	P	Foreign Exchange Future	0.03802	0.04076	600
28/08/2012	\$ / R On 17 September 2012	8.55	P	Foreign Exchange Future	0.19974	0.20556	0
28/08/2012	\$ / R On 17 September 2012	8.50	P	Foreign Exchange Future	0.16537	0.17092	0
28/08/2012	\$ / R On 17 September 2012	8.40	P	Foreign Exchange Future	0.10565	0.11046	3,000
28/08/2012	\$ / R On 17 September 2012	8.80	P	Foreign Exchange Future	0.40359	0.40994	1,500
28/08/2012	\$ / R On 17 September 2012	8.75	P	Foreign Exchange Future	0.35958	0.36590	0
28/08/2012	\$ / R On 17 September 2012	8.60	P	Foreign Exchange Future	0.23668	0.24270	4,000
28/08/2012	\$ / R On 17 September 2012	9.20	P	Foreign Exchange Future	0.78409	0.79040	0
28/08/2012	\$ / R On 17 September 2012	9.10	P	Foreign Exchange Future	0.68660	0.69294	0
28/08/2012	\$ / R On 17 September 2012	9.00	P	Foreign Exchange Future	0.59025	0.59661	0
28/08/2012	\$ / R On 17 September 2012	9.30	P	Foreign Exchange Future	0.88185	0.88811	0
28/08/2012	\$ / R On 17 September 2012	7.40	P	Foreign Exchange Future	0.00024	0.00028	8,000
28/08/2012	\$ / R On 17 September 2012	7.30	P	Foreign Exchange Future	0.00013	0.00015	0
28/08/2012	\$ / R On 17 September 2012	7.15	P	Foreign Exchange Future	0.00005	0.00006	9,200
28/08/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.52190	8.51550	83,075
28/08/2012	\$ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.08995	0.08774	300
28/08/2012	\$ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.03889	0.03790	0
28/08/2012	\$ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.02204	0.02148	0
28/08/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.14200	0.13877	540
28/08/2012	\$ / R On 14 December 2012	9.23	C	Foreign Exchange Future	0.12171	0.00000	0
28/08/2012	\$ / R On 14 December 2012	9.25	C	Foreign Exchange Future	0.11891	0.00000	1,250
28/08/2012	\$ / R On 14 December 2012	8.80	C	Foreign Exchange Future	0.20750	0.20325	0
28/08/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.16048	0.15692	29,500
28/08/2012	\$ / R On 14 December 2012	9.01	C	Foreign Exchange Future	0.15850	0.15498	500
28/08/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.40860	0.40272	3,000
28/08/2012	\$ / R On 14 December 2012	8.50	C	Foreign Exchange Future	0.30914	0.30379	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/08/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.27047	0.26548	6,000
28/08/2012	\$ / R On 14 December 2012	8.05	C	Foreign Exchange Future	0.56889	0.56263	0
28/08/2012	\$ / R On 14 December 2012	8.10	C	Foreign Exchange Future	0.53185	0.52559	0
28/08/2012	\$ / R On 14 December 2012	8.25	C	Foreign Exchange Future	0.43714	0.43115	0
28/08/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.60713	0.60086	300
28/08/2012	\$ / R On 14 December 2012	7.95	C	Foreign Exchange Future	0.64649	0.64020	0
28/08/2012	\$ / R On 14 December 2012	7.95	P	Foreign Exchange Future	0.07459	0.07470	15,000
28/08/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.08523	0.08536	13,540
28/08/2012	\$ / R On 14 December 2012	8.25	P	Foreign Exchange Future	0.16524	0.16565	2,500
28/08/2012	\$ / R On 14 December 2012	8.10	P	Foreign Exchange Future	0.10995	0.11009	3,000
28/08/2012	\$ / R On 14 December 2012	8.05	P	Foreign Exchange Future	0.09699	0.09713	20,000
28/08/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.34857	0.34998	0
28/08/2012	\$ / R On 14 December 2012	8.50	P	Foreign Exchange Future	0.28724	0.28829	4,750
28/08/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.18670	0.18722	6,000
28/08/2012	\$ / R On 14 December 2012	9.01	P	Foreign Exchange Future	0.64660	0.64948	0
28/08/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.63858	0.64142	0
28/08/2012	\$ / R On 14 December 2012	8.80	P	Foreign Exchange Future	0.48560	0.48775	300
28/08/2012	\$ / R On 14 December 2012	9.25	P	Foreign Exchange Future	0.84701	0.00000	0
28/08/2012	\$ / R On 14 December 2012	9.23	P	Foreign Exchange Future	0.82981	0.00000	0
28/08/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	0.72010	0.72327	0
28/08/2012	\$ / R On 14 December 2012	11.10	P	Foreign Exchange Future	2.60014	2.60598	0
28/08/2012	\$ / R On 14 December 2012	10.40	P	Foreign Exchange Future	1.91699	1.92240	0
28/08/2012	\$ / R On 14 December 2012	9.50	P	Foreign Exchange Future	1.06805	1.07224	0
28/08/2012	\$ / R On 18 March 2013			Foreign Exchange Future	8.62440	8.61770	21,551
28/08/2012	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.10427	0.10324	250
28/08/2012	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.08857	0.08774	250
28/08/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.28260	0.27916	180
28/08/2012	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.19946	0.19711	500
28/08/2012	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.12847	0.12712	500
28/08/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.76460	0.75767	0
28/08/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.69373	0.68695	0
28/08/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.16933	0.16925	180
28/08/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.14020	0.13997	1,500
28/08/2012	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.70407	1.70942	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/08/2012	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	1.12506	1.12941	0
28/08/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.75820	0.76146	0
28/08/2012	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	2.31417	2.32004	0
28/08/2012	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	2.02987	2.03554	0
28/08/2012	\$ / R On 14 June 2013			Foreign Exchange Future	8.71630	8.71060	6,492
28/08/2012	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.52045	0.51268	0
28/08/2012	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.52406	0.51625	0
28/08/2012	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.52770	0.51986	0
28/08/2012	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.55140	0.54926	0
28/08/2012	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.55776	0.55565	0
28/08/2012	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.56415	0.56208	0
28/08/2012	\$ / R On 13 December 2013			Foreign Exchange Future	8.83750	8.83080	542
28/08/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.65698	0.65110	0
28/08/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.11205	1.10403	0
28/08/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.27455	0.27323	0
28/08/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.81948	0.82030	0
28/08/2012	\$ / R On 12 December 2014			Foreign Exchange Future	9.16270	9.15550	0
28/08/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.54266	1.54162	200
28/08/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.37996	0.38612	0
28/08/2012	\$ / R On 14 December 2015			Foreign Exchange Future	9.48790	9.48020	0
28/08/2012	\$ / R MAXI On 17 September 2012			Foreign Exchange Future	8.42300	8.41690	1,240
28/08/2012	\$ / R MAXI On 17 September 2012	8.49	C	Foreign Exchange Future	0.09183	0.09122	0
28/08/2012	\$ / R MAXI On 17 September 2012	8.60	C	Foreign Exchange Future	0.05968	0.05960	60
28/08/2012	\$ / R MAXI On 17 September 2012	8.60	P	Foreign Exchange Future	0.23668	0.24270	0
28/08/2012	\$ / R MAXI On 17 September 2012	8.49	P	Foreign Exchange Future	0.15883	0.16432	0
28/08/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.52190	8.51550	77
28/08/2012	\$ / R MAXI On 14 December 2012	8.59	C	Foreign Exchange Future	0.27410	0.26908	0
28/08/2012	\$ / R MAXI On 14 December 2012	8.59	P	Foreign Exchange Future	0.34220	0.34358	0
28/08/2012	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.62440	8.61770	15
28/08/2012	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.00000	0.00000	0
28/08/2012	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.06560	0.07230	0
28/08/2012	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	8.71630	8.71060	0
28/08/2012	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.52045	0.51268	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/08/2012	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.52770	0.51986	0
28/08/2012	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.52406	0.51625	0
28/08/2012	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.55776	0.55565	0
28/08/2012	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.55140	0.54926	0
28/08/2012	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.56415	0.56208	0
28/08/2012	£ / R On 17 September 2012			Foreign Exchange Future	13.32980	13.29700	11,995
28/08/2012	£ / R On 17 September 2012	11.35	C	Foreign Exchange Future	1.97984	1.94706	0
28/08/2012	£ / R On 17 September 2012	12.15	C	Foreign Exchange Future	1.18133	1.14885	0
28/08/2012	£ / R On 17 September 2012	13.85	C	Foreign Exchange Future	0.02998	0.02924	14,400
28/08/2012	£ / R On 17 September 2012	13.45	C	Foreign Exchange Future	0.11024	0.10409	24,000
28/08/2012	£ / R On 17 September 2012	13.45	P	Foreign Exchange Future	0.23044	0.25709	0
28/08/2012	£ / R On 17 September 2012	13.85	P	Foreign Exchange Future	0.55018	0.58224	0
28/08/2012	£ / R On 17 September 2012	12.15	P	Foreign Exchange Future	0.00153	0.00185	38,400
28/08/2012	£ / R On 17 September 2012	11.35	P	Foreign Exchange Future	0.00004	0.00006	6,000
28/08/2012	£ / R On 14 December 2012			Foreign Exchange Future	13.48380	13.45020	1,955
28/08/2012	£ / R On 14 December 2012	13.70	C	Foreign Exchange Future	0.31599	0.30703	100
28/08/2012	£ / R On 14 December 2012	14.20	C	Foreign Exchange Future	0.18654	0.18182	100
28/08/2012	£ / R On 14 December 2012	13.55	C	Foreign Exchange Future	0.37020	0.35943	0
28/08/2012	£ / R On 14 December 2012	13.37	C	Foreign Exchange Future	0.45236	0.43695	0
28/08/2012	£ / R On 14 December 2012	13.37	P	Foreign Exchange Future	0.33856	0.35675	0
28/08/2012	£ / R On 14 December 2012	13.55	P	Foreign Exchange Future	0.43640	0.45922	100
28/08/2012	£ / R On 14 December 2012	14.20	P	Foreign Exchange Future	0.90274	0.93162	0
28/08/2012	£ / R On 14 December 2012	13.70	P	Foreign Exchange Future	0.53219	0.55683	0
28/08/2012	£ / R On 18 March 2013			Foreign Exchange Future	13.64460	13.60920	2,355
28/08/2012	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.89550	0.87676	0
28/08/2012	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.80754	0.79000	200
28/08/2012	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.97564	0.95585	0
28/08/2012	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.61622	0.60160	200
28/08/2012	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	1.37162	1.39240	0
28/08/2012	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	0.86104	0.87665	0
28/08/2012	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	1.06294	1.08080	0
28/08/2012	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	0.95090	0.96756	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/08/2012	¥ / R On 17 September 2012			Foreign Exchange Future	0.10730	0.10700	3,435
28/08/2012	¥ / R On 17 September 2012	0.11	C	Foreign Exchange Future	0.00061	0.00056	0
28/08/2012	¥ / R On 17 September 2012	0.11	P	Foreign Exchange Future	0.00331	0.00356	0
28/08/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.10860	0.10840	20,018
28/08/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00383	0.00373	0
28/08/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00523	0.00533	0
28/08/2012	€ / R On 17 September 2012			Foreign Exchange Future	10.58550	10.53470	25,276
28/08/2012	€ / R On 17 September 2012	9.45	C	Foreign Exchange Future	1.13607	1.08555	0
28/08/2012	€ / R On 17 September 2012	9.75	C	Foreign Exchange Future	0.83742	0.78726	0
28/08/2012	€ / R On 17 September 2012	9.90	C	Foreign Exchange Future	0.68891	0.63923	0
28/08/2012	€ / R On 17 September 2012	10.20	C	Foreign Exchange Future	0.40215	0.35853	0
28/08/2012	€ / R On 17 September 2012	11.25	C	Foreign Exchange Future	0.00589	0.00551	15,360
28/08/2012	€ / R On 17 September 2012	11.20	C	Foreign Exchange Future	0.00719	0.00669	21,300
28/08/2012	€ / R On 17 September 2012	11.20	P	Foreign Exchange Future	0.62169	0.67199	0
28/08/2012	€ / R On 17 September 2012	11.25	P	Foreign Exchange Future	0.67039	0.72081	0
28/08/2012	€ / R On 17 September 2012	10.20	P	Foreign Exchange Future	0.01665	0.02383	1,500
28/08/2012	€ / R On 17 September 2012	9.90	P	Foreign Exchange Future	0.00341	0.00453	33,360
28/08/2012	€ / R On 17 September 2012	9.75	P	Foreign Exchange Future	0.00192	0.00256	1,625
28/08/2012	€ / R On 17 September 2012	9.45	P	Foreign Exchange Future	0.00057	0.00085	10,200
28/08/2012	€ / R On 14 December 2012			Foreign Exchange Future	10.72250	10.67050	54,619
28/08/2012	€ / R On 14 December 2012	11.00	C	Foreign Exchange Future	0.21312	0.20104	100
28/08/2012	€ / R On 14 December 2012	10.30	C	Foreign Exchange Future	0.55341	0.52063	0
28/08/2012	€ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.18633	0.17590	750
28/08/2012	€ / R On 14 December 2012	11.50	C	Foreign Exchange Future	0.11234	0.10678	100
28/08/2012	€ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.48694	0.45707	0
28/08/2012	€ / R On 14 December 2012	10.82	C	Foreign Exchange Future	0.27156	0.25592	0
28/08/2012	€ / R On 14 December 2012	10.95	C	Foreign Exchange Future	0.22796	0.21497	0
28/08/2012	€ / R On 14 December 2012	9.50	C	Foreign Exchange Future	1.24331	1.19396	0
28/08/2012	€ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.02081	0.02346	5,690
28/08/2012	€ / R On 14 December 2012	10.95	P	Foreign Exchange Future	0.45546	0.49447	100
28/08/2012	€ / R On 14 December 2012	10.82	P	Foreign Exchange Future	0.36906	0.40542	0
28/08/2012	€ / R On 14 December 2012	10.40	P	Foreign Exchange Future	0.16444	0.18657	750
28/08/2012	€ / R On 14 December 2012	11.50	P	Foreign Exchange Future	0.88984	0.93628	0

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28/08/2012	€ / R On 14 December 2012	11.10	P	Foreign Exchange Future	0.56383	0.60540	0
28/08/2012	€ / R On 14 December 2012	10.30	P	Foreign Exchange Future	0.13091	0.15013	375
28/08/2012	€ / R On 14 December 2012	11.00	P	Foreign Exchange Future	0.49062	0.53054	0
28/08/2012	€ / R On 18 March 2013			Foreign Exchange Future	10.86640	10.81370	5,250
28/08/2012	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.40598	0.39053	0
28/08/2012	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.50958	0.54683	0
28/08/2012	€ / R On 13 December 2013			Foreign Exchange Future	11.17430	11.12260	435
28/08/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.74815	0.72980	0
28/08/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.77385	0.80720	0
28/08/2012	AU\$ / R On 17 September 2012			Foreign Exchange Future	8.73440	8.72690	8,565
28/08/2012	AU\$ / R On 17 September 2012	8.42	C	Foreign Exchange Future	0.32703	0.32162	0
28/08/2012	AU\$ / R On 17 September 2012	8.42	P	Foreign Exchange Future	0.01263	0.01472	0
28/08/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	8.76280	8.75470	10,094
28/08/2012	AU\$ / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.39936	0.39461	0
28/08/2012	AU\$ / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.09656	0.09991	0
28/08/2012	AU\$ / R On 18 March 2013			Foreign Exchange Future	8.79850	8.79090	3,801
28/08/2012	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.46349	0.45944	0
28/08/2012	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.17499	0.17854	0
28/08/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	8.90210	8.88850	0
28/08/2012	CAD/ R On 17 September 2012			Foreign Exchange Future	8.54680	8.50080	0
28/08/2012	CAD/ R On 17 September 2012	8.27	C	Foreign Exchange Future	0.29544	0.25700	0
28/08/2012	CAD/ R On 17 September 2012	8.27	P	Foreign Exchange Future	0.01864	0.02620	0
28/08/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	8.62860	8.58240	25
28/08/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.38519	0.35157	0
28/08/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.10659	0.11917	0
28/08/2012	CF CANDO CABE On 17 September 2012			Can-Do Future	0.04160	0.06060	11,120
28/08/2012	CF CANDO CABF On 17 September 2012			Can-Do Future	0.06900	0.05750	7,100
28/08/2012	CF CANDO CABG On 17 September 2012			Can-Do Future	0.06180	0.06310	14,700
28/08/2012	CF CANDO CABH On 17 September 2012			Can-Do Future	0.04650	0.04750	8,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/08/2012	CF CANDO CABI On 17 September 2012			Can-Do Future	0.01340	0.01850	12,800
28/08/2012	CF CANDO CABJ On 17 September 2012			Can-Do Future	0.20600	0.18940	4,800
28/08/2012	CF CANDO CABM On 14 December 2012			Can-Do Future	0.13360	0.13900	7,000
28/08/2012	CHF / R On 17 September 2012			Foreign Exchange Future	8.81560	8.77360	25
28/08/2012	CHF / R On 17 September 2012	8.91	C	Foreign Exchange Future	0.07441	0.06617	0
28/08/2012	CHF / R On 17 September 2012	8.91	P	Foreign Exchange Future	0.16881	0.20257	0
28/08/2012	CHF / R On 14 December 2012			Foreign Exchange Future	8.93700	8.89480	125
28/08/2012	CHF / R On 14 December 2012	9.04	C	Foreign Exchange Future	0.24868	0.23265	0
28/08/2012	CHF / R On 14 December 2012	9.04	P	Foreign Exchange Future	0.35168	0.37785	0
28/08/2012	DAAV On 28 August 2012			Any day expiry	8.40900	8.39660	0
28/08/2012	DAAV On 28 August 2012	8.24	C	Any day expiry	0.16900	0.15756	0
28/08/2012	DAAV On 28 August 2012	8.31	C	Any day expiry	0.09900	0.09123	0
28/08/2012	DAAV On 28 August 2012	8.32	C	Any day expiry	0.08900	0.08235	0
28/08/2012	DAAV On 28 August 2012	8.33	C	Any day expiry	0.07900	0.07371	0
28/08/2012	DAAV On 28 August 2012	8.33	P	Any day expiry	0.00000	0.00711	0
28/08/2012	DAAV On 28 August 2012	8.32	P	Any day expiry	0.00000	0.00575	0
28/08/2012	DAAV On 28 August 2012	8.31	P	Any day expiry	0.00000	0.00463	0
28/08/2012	DAAV On 28 August 2012	8.24	P	Any day expiry	0.00000	0.00096	0
28/08/2012	DAAW On 30 August 2012			Any day expiry	6.77330	6.79200	1,500
28/08/2012	DAAW On 30 August 2012	6.74	C	Any day expiry	0.05185	0.06935	0
28/08/2012	DAAW On 30 August 2012	6.75	C	Any day expiry	0.04495	0.06183	0
28/08/2012	DAAW On 30 August 2012	6.76	C	Any day expiry	0.03848	0.05463	0
28/08/2012	DAAW On 30 August 2012	6.82	C	Any day expiry	0.01259	0.02281	0
28/08/2012	DAAW On 30 August 2012	6.77	C	Any day expiry	0.03249	0.04779	0
28/08/2012	DAAW On 30 August 2012	6.77	P	Any day expiry	0.02919	0.02579	10,000
28/08/2012	DAAW On 30 August 2012	6.82	P	Any day expiry	0.05929	0.05081	5,000
28/08/2012	DAAW On 30 August 2012	6.76	P	Any day expiry	0.02518	0.02263	0
28/08/2012	DAAW On 30 August 2012	6.75	P	Any day expiry	0.02165	0.01983	0
28/08/2012	DAAW On 30 August 2012	6.74	P	Any day expiry	0.01855	0.01735	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/08/2012	DAUS On 31 August 2012			Any day expiry	8.40390	8.39760	0
28/08/2012	DAUS On 31 August 2012	7.40	C	Any day expiry	1.00400	0.99800	0
28/08/2012	DAUS On 31 August 2012	7.72	C	Any day expiry	0.68400	0.67800	0
28/08/2012	DAUS On 31 August 2012	8.51	C	Any day expiry	0.01600	0.01700	6,170
28/08/2012	DAUS On 31 August 2012	8.25	C	Any day expiry	0.16300	0.15900	0
28/08/2012	DAUS On 31 August 2012	8.25	P	Any day expiry	0.00900	0.01100	0
28/08/2012	DAUS On 31 August 2012	8.51	P	Any day expiry	0.12200	0.12900	0
28/08/2012	DAUS On 31 August 2012	7.72	P	Any day expiry	0.00000	0.00000	6,170
28/08/2012	DAUS On 31 August 2012	7.40	P	Any day expiry	0.00000	0.00000	0
28/08/2012	DAUS On 28 September 2012			Any day expiry	8.43630	8.43020	0
28/08/2012	DAUS On 28 September 2012	8.25	C	Any day expiry	0.25900	0.25500	0
28/08/2012	DAUS On 28 September 2012	8.51	C	Any day expiry	0.12100	0.12000	7,540
28/08/2012	DAUS On 28 September 2012	7.72	C	Any day expiry	0.72100	0.71500	0
28/08/2012	DAUS On 28 September 2012	7.40	C	Any day expiry	1.03700	1.03100	0
28/08/2012	DAUS On 28 September 2012	7.40	P	Any day expiry	0.00100	0.00100	0
28/08/2012	DAUS On 28 September 2012	7.72	P	Any day expiry	0.00500	0.00500	7,540
28/08/2012	DAUS On 28 September 2012	8.51	P	Any day expiry	0.19500	0.20000	0
28/08/2012	DAUS On 28 September 2012	8.25	P	Any day expiry	0.07300	0.07500	0
28/08/2012	DAUS On 31 October 2012			Any day expiry	8.47320	8.46720	0
28/08/2012	DAUS On 31 October 2012	7.72	C	Any day expiry	0.77000	0.76400	0
28/08/2012	DAUS On 31 October 2012	8.25	C	Any day expiry	0.34300	0.33700	0
28/08/2012	DAUS On 31 October 2012	7.40	C	Any day expiry	1.07800	1.07200	0
28/08/2012	DAUS On 31 October 2012	8.51	C	Any day expiry	0.21000	0.20500	8,220
28/08/2012	DAUS On 31 October 2012	8.51	P	Any day expiry	0.24700	0.24800	0
28/08/2012	DAUS On 31 October 2012	7.40	P	Any day expiry	0.00500	0.00500	0
28/08/2012	DAUS On 31 October 2012	8.25	P	Any day expiry	0.12000	0.12000	0
28/08/2012	DAUS On 31 October 2012	7.72	P	Any day expiry	0.01700	0.01700	8,220
28/08/2012	DAUS On 30 November 2012			Any day expiry	8.50640	8.50020	0
28/08/2012	DAUS On 30 November 2012	7.72	C	Any day expiry	0.81800	0.81100	0
28/08/2012	DAUS On 30 November 2012	8.51	C	Any day expiry	0.27700	0.27100	8,440
28/08/2012	DAUS On 30 November 2012	8.51	P	Any day expiry	0.28100	0.28100	0
28/08/2012	DAUS On 30 November 2012	7.72	P	Any day expiry	0.03200	0.03100	8,440
28/08/2012	DAUS On 27 December 2012			Any day expiry	8.53620	8.52980	0
28/08/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.32900	0.32400	7,530

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/08/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	0.85900	0.85400	0
28/08/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.04300	0.04400	7,530
28/08/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.30300	0.30400	0
28/08/2012	NZ\$ / R On 17 September 2012			Foreign Exchange Future	6.78350	6.80270	0
28/08/2012	NZ\$ / R On 17 September 2012	6.59	C	Foreign Exchange Future	0.20755	0.22502	0
28/08/2012	NZ\$ / R On 17 September 2012	6.59	P	Foreign Exchange Future	0.01405	0.01232	0
28/08/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	6.83540	6.85490	0
28/08/2012	NZ\$ / R On 14 December 2012	6.63	C	Foreign Exchange Future	0.29117	0.30455	0
28/08/2012	NZ\$ / R On 14 December 2012	6.63	P	Foreign Exchange Future	0.08577	0.07965	0
28/08/2012	RAIN On 17 September 2012			Foreign Exchange Future	16,330.38000	16,283.09000	0
28/08/2012	YUAN/R On 17 September 2012			Foreign Exchange Future	1.32440	1.32250	0
28/08/2012	YUAN/R On 17 September 2012	1.33	C	Foreign Exchange Future	0.01597	0.01533	0
28/08/2012	YUAN/R On 17 September 2012	1.33	P	Foreign Exchange Future	0.02157	0.02283	0
28/08/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.33090	1.32910	0
28/08/2012	YUAN/R On 14 December 2012	1.34	C	Foreign Exchange Future	0.04164	0.04047	0
28/08/2012	YUAN/R On 14 December 2012	1.34	P	Foreign Exchange Future	0.05074	0.05137	0
Future Open Interest							579,831.00
Option Open Interest							599,501.00
Grand Total							1,179,332.00