



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 23/07/2012 To: 23/07/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/07/2012	\$ / R On 14-December-15			Foreign Exchange Future	10.77390	10.59070	0
23/07/2012	\$ / R On 17-September-12	7.15	C	Foreign Exchange Future	1.36140	1.17871	16,000
23/07/2012	\$ / R On 17-September-12	7.15	P	Foreign Exchange Future	0.00150	0.00211	9,200
23/07/2012	\$ / R On 17-September-12	7.30	C	Foreign Exchange Future	1.21220	1.02992	37,000
23/07/2012	\$ / R On 17-September-12	7.30	P	Foreign Exchange Future	0.00230	0.00332	0
23/07/2012	\$ / R On 17-September-12	7.40	C	Foreign Exchange Future	1.11298	0.93113	0
23/07/2012	\$ / R On 17-September-12	7.40	P	Foreign Exchange Future	0.00308	0.00453	8,000
23/07/2012	\$ / R On 17-September-12	7.50	C	Foreign Exchange Future	1.01405	0.83337	0
23/07/2012	\$ / R On 17-September-12	7.50	P	Foreign Exchange Future	0.00415	0.00677	246
23/07/2012	\$ / R On 17-September-12	7.70	C	Foreign Exchange Future	0.81831	0.64366	0
23/07/2012	\$ / R On 17-September-12	7.70	P	Foreign Exchange Future	0.00841	0.01706	2,500
23/07/2012	\$ / R On 17-September-12	7.75	C	Foreign Exchange Future	0.77059	0.59779	0
23/07/2012	\$ / R On 17-September-12	7.75	P	Foreign Exchange Future	0.01069	0.02119	44,100
23/07/2012	\$ / R On 17-September-12	7.90	C	Foreign Exchange Future	0.63099	0.46577	0
23/07/2012	\$ / R On 17-September-12	7.90	P	Foreign Exchange Future	0.02109	0.03917	20,360
23/07/2012	\$ / R On 14-December-12	7.95	C	Foreign Exchange Future	0.73884	0.59161	0
23/07/2012	\$ / R On 14-December-12	7.95	P	Foreign Exchange Future	0.08384	0.12161	15,000
23/07/2012	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.56606	1.44071	200
23/07/2012	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.38206	0.45981	0
23/07/2012	\$ / R On 14-December-12	8.05	C	Foreign Exchange Future	0.66168	0.52465	0
23/07/2012	\$ / R On 14-December-12	8.05	P	Foreign Exchange Future	0.10668	0.15465	20,000
23/07/2012	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	0.77845	0.64345	0
23/07/2012	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.17335	0.22465	180
23/07/2012	\$ / R On 17-September-12	8.20	C	Foreign Exchange Future	0.38283	0.25643	0
23/07/2012	\$ / R On 17-September-12	8.20	P	Foreign Exchange Future	0.07293	0.12983	600
23/07/2012	\$ / R On 17-September-12	8.25	C	Foreign Exchange Future	0.34849	0.22883	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/07/2012	\$ / R On 17-September-12	8.25	P	Foreign Exchange Future	0.08859	0.15223	3,000
23/07/2012	\$ / R On 17-September-12	8.26	C	Foreign Exchange Future	0.34187	0.22357	300
23/07/2012	\$ / R On 17-September-12	8.26	P	Foreign Exchange Future	0.09197	0.15697	0
23/07/2012	\$ / R On 14-December-12	8.30	C	Foreign Exchange Future	0.49834	0.38997	0
23/07/2012	\$ / R On 14-December-12	8.30	P	Foreign Exchange Future	0.19334	0.26997	6,000
23/07/2012	\$ / R On 17-September-12	8.40	C	Foreign Exchange Future	0.25783	0.16410	3,000
23/07/2012	\$ / R On 17-September-12	8.40	P	Foreign Exchange Future	0.14793	0.23750	0
23/07/2012	\$ / R On 17-September-12	8.50	C	Foreign Exchange Future	0.20773	0.13231	2,000
23/07/2012	\$ / R On 17-September-12	8.50	P	Foreign Exchange Future	0.19783	0.30571	0
23/07/2012	\$ / R On 17-September-12	8.55	C	Foreign Exchange Future	0.18787	0.11884	500
23/07/2012	\$ / R On 17-September-12	8.55	P	Foreign Exchange Future	0.22797	0.34224	0
23/07/2012	\$ / R On 14-December-12	8.60	C	Foreign Exchange Future	0.35367	0.27475	6,000
23/07/2012	\$ / R On 14-December-12	8.60	P	Foreign Exchange Future	0.34867	0.45475	0
23/07/2012	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.59183	0.50037	0
23/07/2012	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.53453	0.63047	0
23/07/2012	\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.58813	0.49706	0
23/07/2012	\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.54083	0.63716	0
23/07/2012	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.58446	0.49378	0
23/07/2012	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.54716	0.64388	0
23/07/2012	\$ / R On 14-December-12	8.80	C	Foreign Exchange Future	0.28466	0.21999	0
23/07/2012	\$ / R On 14-December-12	8.80	P	Foreign Exchange Future	0.47966	0.59999	300
23/07/2012	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.69529	0.60501	0
23/07/2012	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.80549	0.90581	0
23/07/2012	\$ / R On 18-March-13	9.10	C	Foreign Exchange Future	0.34816	0.28431	180
23/07/2012	\$ / R On 18-March-13	9.10	P	Foreign Exchange Future	0.74306	0.86551	0
23/07/2012	\$ / R On 17-September-12	9.20	C	Foreign Exchange Future	0.05484	0.03497	5,500
23/07/2012	\$ / R On 17-September-12	9.20	P	Foreign Exchange Future	0.74494	0.90837	0
23/07/2012	\$ / R On 17-September-12	9.30	C	Foreign Exchange Future	0.04659	0.02960	250
23/07/2012	\$ / R On 17-September-12	9.30	P	Foreign Exchange Future	0.83669	1.00300	0
23/07/2012	\$ / R On 14-December-12	9.50	C	Foreign Exchange Future	0.14313	0.11085	300
23/07/2012	\$ / R On 14-December-12	9.50	P	Foreign Exchange Future	1.03813	1.19085	0
23/07/2012	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.25476	0.20733	500
23/07/2012	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	1.09966	1.23853	0
23/07/2012	\$ / R On 18-March-13	10.20	C	Foreign Exchange Future	0.17066	0.13981	500
23/07/2012	\$ / R On 18-March-13	10.20	P	Foreign Exchange Future	1.66556	1.82101	0
23/07/2012	\$ / R On 14-December-12	10.40	C	Foreign Exchange Future	0.07078	0.05536	0
23/07/2012	\$ / R On 14-December-12	10.40	P	Foreign Exchange Future	1.86578	2.03536	0
23/07/2012	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.14145	0.11555	250
23/07/2012	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.98635	2.14675	0
23/07/2012	\$ / R On 18-March-13	10.85	C	Foreign Exchange Future	0.12150	0.09978	250

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23/07/2012	\$ / R On 18-March-13	10.85	P	Foreign Exchange Future	2.26640	2.43098	0
23/07/2012	\$ / R On 14-December-12	11.10	C	Foreign Exchange Future	0.04516	0.03142	0
23/07/2012	\$ / R On 14-December-12	11.10	P	Foreign Exchange Future	2.54016	2.71142	0
23/07/2012	\$ / R MAXI On 14-June-13			Foreign Exchange Future	8.79730	8.60990	0
23/07/2012	\$ / R MAXI On 17-September-12	8.49	C	Foreign Exchange Future	0.21237	0.13518	0
23/07/2012	\$ / R MAXI On 17-September-12	8.49	P	Foreign Exchange Future	0.19247	0.29858	0
23/07/2012	\$ / R MAXI On 14-December-12	8.59	C	Foreign Exchange Future	0.35778	0.27787	0
23/07/2012	\$ / R MAXI On 14-December-12	8.59	P	Foreign Exchange Future	0.34278	0.44787	0
23/07/2012	\$ / R MAXI On 17-September-12	8.60	C	Foreign Exchange Future	0.16989	0.10681	60
23/07/2012	\$ / R MAXI On 17-September-12	8.60	P	Foreign Exchange Future	0.25999	0.38021	0
23/07/2012	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.01510	0.00000	0
23/07/2012	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.00000	0.17120	0
23/07/2012	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.59183	0.50037	0
23/07/2012	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.53453	0.63047	0
23/07/2012	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.58813	0.49706	0
23/07/2012	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.54083	0.63716	0
23/07/2012	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.58446	0.49378	0
23/07/2012	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.54716	0.64388	0
23/07/2012	£ / R On 18-March-13			Foreign Exchange Future	13.49810	13.31430	1,905
23/07/2012	£ / R On 17-September-12	11.35	C	Foreign Exchange Future	1.85199	1.67311	0
23/07/2012	£ / R On 17-September-12	11.35	P	Foreign Exchange Future	0.00619	0.00671	6,000
23/07/2012	£ / R On 17-September-12	12.15	C	Foreign Exchange Future	1.06898	0.89221	0
23/07/2012	£ / R On 17-September-12	12.15	P	Foreign Exchange Future	0.02318	0.02581	38,400
23/07/2012	£ / R On 14-December-12	13.37	C	Foreign Exchange Future	0.44158	0.36412	0
23/07/2012	£ / R On 14-December-12	13.37	P	Foreign Exchange Future	0.46958	0.57342	0
23/07/2012	£ / R On 17-September-12	13.45	C	Foreign Exchange Future	0.17467	0.12618	24,000
23/07/2012	£ / R On 17-September-12	13.45	P	Foreign Exchange Future	0.42887	0.55978	0
23/07/2012	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.97810	0.85979	0
23/07/2012	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	1.01000	1.07549	0
23/07/2012	£ / R On 14-December-12	13.55	C	Foreign Exchange Future	0.37755	0.31155	0
23/07/2012	£ / R On 14-December-12	13.55	P	Foreign Exchange Future	0.58555	0.70085	100
23/07/2012	£ / R On 14-December-12	13.70	C	Foreign Exchange Future	0.33186	0.27438	100
23/07/2012	£ / R On 14-December-12	13.70	P	Foreign Exchange Future	0.68986	0.81368	0
23/07/2012	£ / R On 17-September-12	13.85	C	Foreign Exchange Future	0.08915	0.06120	14,400
23/07/2012	£ / R On 17-September-12	13.85	P	Foreign Exchange Future	0.74335	0.89480	0
23/07/2012	£ / R On 14-December-12	14.20	C	Foreign Exchange Future	0.21824	0.18146	100
23/07/2012	£ / R On 14-December-12	14.20	P	Foreign Exchange Future	1.07624	1.22076	0
23/07/2012	¥ / R On 14-December-12			Foreign Exchange Future	0.11000	0.10740	50
23/07/2012	¥ / R On 14-December-12	0.11	C	Foreign Exchange Future	0.00531	0.00407	0
23/07/2012	¥ / R On 14-December-12	0.11	P	Foreign Exchange Future	0.00531	0.00667	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/07/2012	€ / R On 13-December-13			Foreign Exchange Future	10.85960	10.67020	435
23/07/2012	€ / R On 17-September-12	9.45	C	Foreign Exchange Future	0.87734	0.70342	0
23/07/2012	€ / R On 17-September-12	9.45	P	Foreign Exchange Future	0.00924	0.01532	10,200
23/07/2012	€ / R On 14-December-12	9.50	C	Foreign Exchange Future	0.99010	0.82798	0
23/07/2012	€ / R On 14-December-12	9.50	P	Foreign Exchange Future	0.04260	0.06258	5,690
23/07/2012	€ / R On 17-September-12	9.75	C	Foreign Exchange Future	0.59115	0.43393	0
23/07/2012	€ / R On 17-September-12	9.75	P	Foreign Exchange Future	0.02305	0.04583	1,625
23/07/2012	€ / R On 17-September-12	9.90	C	Foreign Exchange Future	0.46050	0.32075	0
23/07/2012	€ / R On 17-September-12	9.90	P	Foreign Exchange Future	0.04239	0.08265	33,360
23/07/2012	€ / R On 17-September-12	10.20	C	Foreign Exchange Future	0.24743	0.15343	0
23/07/2012	€ / R On 17-September-12	10.20	P	Foreign Exchange Future	0.12933	0.21533	1,500
23/07/2012	€ / R On 14-December-12	10.30	C	Foreign Exchange Future	0.40885	0.31179	0
23/07/2012	€ / R On 14-December-12	10.30	P	Foreign Exchange Future	0.26135	0.34639	375
23/07/2012	€ / R On 14-December-12	10.40	C	Foreign Exchange Future	0.36051	0.27604	0
23/07/2012	€ / R On 14-December-12	10.40	P	Foreign Exchange Future	0.31301	0.41064	750
23/07/2012	€ / R On 14-December-12	10.82	C	Foreign Exchange Future	0.21913	0.16812	0
23/07/2012	€ / R On 14-December-12	10.82	P	Foreign Exchange Future	0.59163	0.72272	0
23/07/2012	€ / R On 14-December-12	10.95	C	Foreign Exchange Future	0.18887	0.14576	0
23/07/2012	€ / R On 14-December-12	10.95	P	Foreign Exchange Future	0.69137	0.83036	100
23/07/2012	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	0.33332	0.27246	0
23/07/2012	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.71672	0.83996	0
23/07/2012	€ / R On 14-December-12	11.00	C	Foreign Exchange Future	0.17874	0.13815	100
23/07/2012	€ / R On 14-December-12	11.00	P	Foreign Exchange Future	0.73124	0.87275	0
23/07/2012	€ / R On 14-December-12	11.10	C	Foreign Exchange Future	0.16036	0.12438	750
23/07/2012	€ / R On 14-December-12	11.10	P	Foreign Exchange Future	0.81286	0.95898	0
23/07/2012	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.60260	0.52207	0
23/07/2012	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.94300	1.05187	0
23/07/2012	€ / R On 17-September-12	11.25	C	Foreign Exchange Future	0.02588	0.01643	15,360
23/07/2012	€ / R On 17-September-12	11.25	P	Foreign Exchange Future	0.95778	1.12833	0
23/07/2012	€ / R On 14-December-12	11.50	C	Foreign Exchange Future	0.10656	0.08406	100
23/07/2012	€ / R On 14-December-12	11.50	P	Foreign Exchange Future	1.15906	1.31866	0
23/07/2012	AU\$ / R On 14-December-15			Foreign Exchange Future	10.08490	9.98820	0
23/07/2012	AU\$ / R On 17-September-12	8.42	C	Foreign Exchange Future	0.32290	0.25783	0
23/07/2012	AU\$ / R On 17-September-12	8.42	P	Foreign Exchange Future	0.04940	0.07873	0
23/07/2012	AU\$ / R On 14-December-12	8.46	C	Foreign Exchange Future	0.41344	0.35741	0
23/07/2012	AU\$ / R On 14-December-12	8.46	P	Foreign Exchange Future	0.14534	0.18611	0
23/07/2012	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.48639	0.43666	0
23/07/2012	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.22779	0.27646	0
23/07/2012	CAD/ R On 14-December-12			Foreign Exchange Future	8.42930	8.30740	0
23/07/2012	CAD/ R On 17-September-12	8.27	C	Foreign Exchange Future	0.18794	0.12743	0

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23/07/2012	CAD/ R On 17-September-12	8.27	P	Foreign Exchange Future	0.10594	0.16613	0
23/07/2012	CAD/ R On 14-December-12	8.35	C	Foreign Exchange Future	0.28184	0.22329	0
23/07/2012	CAD/ R On 14-December-12	8.35	P	Foreign Exchange Future	0.20254	0.26589	0
23/07/2012	CF CANDO CABE On 17-September-12			Can-Do Future	0.19290	0.22020	11,120
23/07/2012	CF CANDO CABF On 17-September-12			Can-Do Future	0.04310	0.02720	7,100
23/07/2012	CF CANDO CABG On 17-September-12			Can-Do Future	0.10120	0.16680	14,700
23/07/2012	CF CANDO CABH On 17-September-12			Can-Do Future	0.05750	0.03990	8,000
23/07/2012	CF CANDO CABI On 17-September-12			Can-Do Future	0.11290	0.17680	12,800
23/07/2012	CF CANDO CABJ On 17-September-12			Can-Do Future	0.12840	0.09710	4,800
23/07/2012	CHF / R On 14-December-12			Foreign Exchange Future	8.71410	8.56330	0
23/07/2012	CHF / R On 17-September-12	8.91	C	Foreign Exchange Future	0.08338	0.06460	0
23/07/2012	CHF / R On 17-September-12	8.91	P	Foreign Exchange Future	0.39868	0.52750	0
23/07/2012	CHF / R On 14-December-12	9.04	C	Foreign Exchange Future	0.21873	0.18790	0
23/07/2012	CHF / R On 14-December-12	9.04	P	Foreign Exchange Future	0.54463	0.66460	0
23/07/2012	DAAN On 24-July-12			Any day expiry	8.44980	8.26650	0
23/07/2012	DAAN On 24-July-12	8.19	C	Any day expiry	0.25997	0.09481	0
23/07/2012	DAAN On 24-July-12	8.19	P	Any day expiry	0.00017	0.01831	0
23/07/2012	DAAN On 24-July-12	8.20	C	Any day expiry	0.25000	0.08699	0
23/07/2012	DAAN On 24-July-12	8.20	P	Any day expiry	0.00020	0.02049	0
23/07/2012	DAAN On 24-July-12	8.21	C	Any day expiry	0.24005	0.07941	0
23/07/2012	DAAN On 24-July-12	8.21	P	Any day expiry	0.00025	0.02291	0
23/07/2012	DAAN On 24-July-12	8.41	C	Any day expiry	0.05424	0.00000	0
23/07/2012	DAAN On 24-July-12	8.41	P	Any day expiry	0.01444	0.00000	10,000
23/07/2012	DAAN On 24-July-12	8.46	C	Any day expiry	0.02431	0.00000	0
23/07/2012	DAAN On 24-July-12	8.46	P	Any day expiry	0.03451	0.00000	10,000
23/07/2012	DAAO On 27-July-12			Any day expiry	8.67790	8.58530	0
23/07/2012	DAAO On 27-July-12	8.54	C	Any day expiry	0.14469	0.07729	0
23/07/2012	DAAO On 27-July-12	8.54	P	Any day expiry	0.00679	0.03199	0
23/07/2012	DAAO On 27-July-12	8.55	C	Any day expiry	0.13555	0.07043	0
23/07/2012	DAAO On 27-July-12	8.55	P	Any day expiry	0.00765	0.03513	0
23/07/2012	DAAO On 27-July-12	8.56	C	Any day expiry	0.12653	0.06384	0
23/07/2012	DAAO On 27-July-12	8.56	P	Any day expiry	0.00863	0.03854	0
23/07/2012	DAAO On 27-July-12	8.57	C	Any day expiry	0.11765	0.05755	0
23/07/2012	DAAO On 27-July-12	8.57	P	Any day expiry	0.00975	0.04225	10,000
23/07/2012	DAAO On 27-July-12	8.59	C	Any day expiry	0.10033	0.04588	0
23/07/2012	DAAO On 27-July-12	8.59	P	Any day expiry	0.01243	0.05058	5,000
23/07/2012	DAAP On 27-July-12			Any day expiry	6.66160	6.60990	0
23/07/2012	DAAP On 27-July-12	6.59	C	Any day expiry	0.09112	0.05684	0
23/07/2012	DAAP On 27-July-12	6.59	P	Any day expiry	0.01952	0.03694	0
23/07/2012	DAAP On 27-July-12	6.60	C	Any day expiry	0.08338	0.05075	0

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23/07/2012	DAAP On 27-July-12	6.60	P	Any day expiry	0.02178	0.04085	0
23/07/2012	DAAP On 27-July-12	6.61	C	Any day expiry	0.07587	0.04614	0
23/07/2012	DAAP On 27-July-12	6.61	P	Any day expiry	0.02427	0.04624	0
23/07/2012	DAAP On 27-July-12	6.62	C	Any day expiry	0.06864	0.04188	0
23/07/2012	DAAP On 27-July-12	6.62	P	Any day expiry	0.02704	0.05198	10,000
23/07/2012	DAAQ On 30-July-12			Any day expiry	8.45440	8.27000	0
23/07/2012	DAAQ On 30-July-12	8.24	C	Any day expiry	0.22689	0.00000	0
23/07/2012	DAAQ On 30-July-12	8.24	P	Any day expiry	0.01249	0.00000	0
23/07/2012	DAAQ On 30-July-12	8.25	C	Any day expiry	0.21808	0.00000	0
23/07/2012	DAAQ On 30-July-12	8.25	P	Any day expiry	0.01368	0.00000	0
23/07/2012	DAAQ On 30-July-12	8.26	C	Any day expiry	0.20935	0.00000	0
23/07/2012	DAAQ On 30-July-12	8.26	P	Any day expiry	0.01495	0.00000	0
23/07/2012	DAAQ On 30-July-12	8.40	C	Any day expiry	0.10140	0.00000	0
23/07/2012	DAAQ On 30-July-12	8.40	P	Any day expiry	0.04700	0.00000	10,000
23/07/2012	DAUS On 27-December-12			Any day expiry	8.61900	8.43390	0
23/07/2012	DAUS On 31-October-12	7.40	C	Any day expiry	1.17000	0.99000	0
23/07/2012	DAUS On 31-October-12	7.40	P	Any day expiry	0.01300	0.01700	0
23/07/2012	DAUS On 27-December-12	7.72	C	Any day expiry	0.95000	0.78900	0
23/07/2012	DAUS On 27-December-12	7.72	P	Any day expiry	0.05100	0.07500	7,530
23/07/2012	DAUS On 31-October-12	8.25	C	Any day expiry	0.44500	0.33000	0
23/07/2012	DAUS On 31-October-12	8.25	P	Any day expiry	0.13800	0.20700	0
23/07/2012	DAUS On 27-December-12	8.51	C	Any day expiry	0.41400	0.32500	7,530
23/07/2012	DAUS On 27-December-12	8.51	P	Any day expiry	0.30500	0.40100	0
23/07/2012	NZ\$ / R On 14-December-12			Foreign Exchange Future	6.73400	6.67920	0
23/07/2012	NZ\$ / R On 17-September-12	6.59	C	Foreign Exchange Future	0.16226	0.12844	0
23/07/2012	NZ\$ / R On 17-September-12	6.59	P	Foreign Exchange Future	0.06786	0.08704	0
23/07/2012	NZ\$ / R On 14-December-12	6.63	C	Foreign Exchange Future	0.25984	0.22633	0
23/07/2012	NZ\$ / R On 14-December-12	6.63	P	Foreign Exchange Future	0.15584	0.17713	0
23/07/2012	YUAN/R On 14-December-12			Foreign Exchange Future	1.33830	1.31320	0
23/07/2012	YUAN/R On 17-September-12	1.33	C	Foreign Exchange Future	0.03029	0.01961	0
23/07/2012	YUAN/R On 17-September-12	1.33	P	Foreign Exchange Future	0.03239	0.04711	0
23/07/2012	YUAN/R On 14-December-12	1.34	C	Foreign Exchange Future	0.05247	0.04113	0
23/07/2012	YUAN/R On 14-December-12	1.34	P	Foreign Exchange Future	0.05417	0.06793	0
Futures Open Interest							519,158.00
Options Open Interest							627,501.00
Total							1,146,659.00