



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 26/07/2012 To: 26/07/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/07/2012	\$ / R On 14-December-15			Foreign Exchange Future	10.59740	10.79220	0
26/07/2012	\$ / R On 17-September-12	7.15	C	Foreign Exchange Future	1.17864	1.37760	16,000
26/07/2012	\$ / R On 17-September-12	7.15	P	Foreign Exchange Future	0.00214	0.00170	9,200
26/07/2012	\$ / R On 17-September-12	7.30	C	Foreign Exchange Future	1.02999	1.22862	37,000
26/07/2012	\$ / R On 17-September-12	7.30	P	Foreign Exchange Future	0.00349	0.00272	0
26/07/2012	\$ / R On 17-September-12	7.40	C	Foreign Exchange Future	0.93137	1.12963	0
26/07/2012	\$ / R On 17-September-12	7.40	P	Foreign Exchange Future	0.00487	0.00373	8,000
26/07/2012	\$ / R On 17-September-12	7.50	C	Foreign Exchange Future	0.83332	1.03103	0
26/07/2012	\$ / R On 17-September-12	7.50	P	Foreign Exchange Future	0.00682	0.00513	246
26/07/2012	\$ / R On 17-September-12	7.70	C	Foreign Exchange Future	0.64436	0.83619	0
26/07/2012	\$ / R On 17-September-12	7.70	P	Foreign Exchange Future	0.01786	0.01029	2,500
26/07/2012	\$ / R On 17-September-12	7.75	C	Foreign Exchange Future	0.59881	0.78857	0
26/07/2012	\$ / R On 17-September-12	7.75	P	Foreign Exchange Future	0.02231	0.01267	44,100
26/07/2012	\$ / R On 17-September-12	7.90	C	Foreign Exchange Future	0.46816	0.64896	0
26/07/2012	\$ / R On 17-September-12	7.90	P	Foreign Exchange Future	0.04166	0.02306	20,360
26/07/2012	\$ / R On 14-December-12	7.95	C	Foreign Exchange Future	0.59624	0.75597	0
26/07/2012	\$ / R On 14-December-12	7.95	P	Foreign Exchange Future	0.12614	0.08467	15,000
26/07/2012	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.50374	1.65611	200
26/07/2012	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.46164	0.40421	0
26/07/2012	\$ / R On 14-December-12	8.05	C	Foreign Exchange Future	0.53041	0.67802	0
26/07/2012	\$ / R On 14-December-12	8.05	P	Foreign Exchange Future	0.16032	0.10672	20,000
26/07/2012	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	0.65441	0.79680	0
26/07/2012	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.23621	0.17530	180
26/07/2012	\$ / R On 17-September-12	8.20	C	Foreign Exchange Future	0.26106	0.39833	0
26/07/2012	\$ / R On 17-September-12	8.20	P	Foreign Exchange Future	0.13456	0.07243	600
26/07/2012	\$ / R On 17-September-12	8.25	C	Foreign Exchange Future	0.23424	0.36320	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/07/2012	\$ / R On 17-September-12	8.25	P	Foreign Exchange Future	0.15774	0.08730	0
26/07/2012	\$ / R On 17-September-12	8.26	C	Foreign Exchange Future	0.22913	0.35640	300
26/07/2012	\$ / R On 17-September-12	8.26	P	Foreign Exchange Future	0.16263	0.09050	0
26/07/2012	\$ / R On 14-December-12	8.30	C	Foreign Exchange Future	0.39792	0.51215	0
26/07/2012	\$ / R On 14-December-12	8.30	P	Foreign Exchange Future	0.27782	0.19085	6,000
26/07/2012	\$ / R On 17-September-12	8.40	C	Foreign Exchange Future	0.16815	0.26952	3,000
26/07/2012	\$ / R On 17-September-12	8.40	P	Foreign Exchange Future	0.24165	0.14362	3,000
26/07/2012	\$ / R On 17-September-12	8.50	C	Foreign Exchange Future	0.13609	0.21709	2,000
26/07/2012	\$ / R On 17-September-12	8.50	P	Foreign Exchange Future	0.30959	0.19119	0
26/07/2012	\$ / R On 17-September-12	8.55	C	Foreign Exchange Future	0.12246	0.19652	500
26/07/2012	\$ / R On 17-September-12	8.55	P	Foreign Exchange Future	0.34596	0.22062	0
26/07/2012	\$ / R On 14-December-12	8.60	C	Foreign Exchange Future	0.28344	0.36384	6,000
26/07/2012	\$ / R On 14-December-12	8.60	P	Foreign Exchange Future	0.46334	0.34254	0
26/07/2012	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.51685	0.61061	0
26/07/2012	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.64905	0.53681	0
26/07/2012	\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.51355	0.60685	0
26/07/2012	\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.65575	0.54305	0
26/07/2012	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.51027	0.60311	0
26/07/2012	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.66247	0.54931	0
26/07/2012	\$ / R On 14-December-12	8.80	C	Foreign Exchange Future	0.22837	0.29342	0
26/07/2012	\$ / R On 14-December-12	8.80	P	Foreign Exchange Future	0.60827	0.47212	300
26/07/2012	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.63210	0.72242	0
26/07/2012	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.92360	0.80652	0
26/07/2012	\$ / R On 18-March-13	9.10	C	Foreign Exchange Future	0.29777	0.35913	180
26/07/2012	\$ / R On 18-March-13	9.10	P	Foreign Exchange Future	0.87957	0.73763	0
26/07/2012	\$ / R On 17-September-12	9.20	C	Foreign Exchange Future	0.03579	0.05751	7,400
26/07/2012	\$ / R On 17-September-12	9.20	P	Foreign Exchange Future	0.90929	0.73161	0
26/07/2012	\$ / R On 17-September-12	9.30	C	Foreign Exchange Future	0.03014	0.04888	250
26/07/2012	\$ / R On 17-September-12	9.30	P	Foreign Exchange Future	1.00364	0.82298	0
26/07/2012	\$ / R On 14-December-12	9.50	C	Foreign Exchange Future	0.11666	0.14867	300
26/07/2012	\$ / R On 14-December-12	9.50	P	Foreign Exchange Future	1.19656	1.02737	0
26/07/2012	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.21896	0.26374	500
26/07/2012	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	1.25076	1.09224	0
26/07/2012	\$ / R On 18-March-13	10.20	C	Foreign Exchange Future	0.14882	0.17766	500
26/07/2012	\$ / R On 18-March-13	10.20	P	Foreign Exchange Future	1.83062	1.65616	0
26/07/2012	\$ / R On 14-December-12	10.40	C	Foreign Exchange Future	0.05864	0.07454	0
26/07/2012	\$ / R On 14-December-12	10.40	P	Foreign Exchange Future	2.03854	1.85324	0
26/07/2012	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.12333	0.14766	250
26/07/2012	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	2.15513	1.97616	0
26/07/2012	\$ / R On 18-March-13	10.85	C	Foreign Exchange Future	0.10666	0.12719	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/07/2012	\$ / R On 18-March-13	10.85	P	Foreign Exchange Future	2.43846	2.25569	0
26/07/2012	\$ / R On 14-December-12	11.10	C	Foreign Exchange Future	0.03342	0.04832	0
26/07/2012	\$ / R On 14-December-12	11.10	P	Foreign Exchange Future	2.71332	2.52702	0
26/07/2012	\$ / R MAXI On 14-June-13			Foreign Exchange Future	8.60780	8.81380	0
26/07/2012	\$ / R MAXI On 17-September-12	8.49	C	Foreign Exchange Future	0.13900	0.22198	0
26/07/2012	\$ / R MAXI On 17-September-12	8.49	P	Foreign Exchange Future	0.30250	0.18608	0
26/07/2012	\$ / R MAXI On 14-December-12	8.59	C	Foreign Exchange Future	0.28658	0.36807	0
26/07/2012	\$ / R MAXI On 14-December-12	8.59	P	Foreign Exchange Future	0.45648	0.33677	0
26/07/2012	\$ / R MAXI On 17-September-12	8.60	C	Foreign Exchange Future	0.11024	0.17783	60
26/07/2012	\$ / R MAXI On 17-September-12	8.60	P	Foreign Exchange Future	0.38374	0.25193	0
26/07/2012	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.00000	0.03150	0
26/07/2012	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.17180	0.00000	0
26/07/2012	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.51685	0.61061	0
26/07/2012	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.64905	0.53681	0
26/07/2012	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.51355	0.60685	0
26/07/2012	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.65575	0.54305	0
26/07/2012	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.51027	0.60311	0
26/07/2012	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.66247	0.54931	0
26/07/2012	£ / R On 18-March-13			Foreign Exchange Future	13.36650	13.49040	2,105
26/07/2012	£ / R On 17-September-12	11.35	C	Foreign Exchange Future	1.71927	1.84099	0
26/07/2012	£ / R On 17-September-12	11.35	P	Foreign Exchange Future	0.00277	0.00269	6,000
26/07/2012	£ / R On 17-September-12	12.15	C	Foreign Exchange Future	0.93716	1.05507	0
26/07/2012	£ / R On 17-September-12	12.15	P	Foreign Exchange Future	0.02066	0.01677	38,400
26/07/2012	£ / R On 14-December-12	13.37	C	Foreign Exchange Future	0.39778	0.44585	0
26/07/2012	£ / R On 14-December-12	13.37	P	Foreign Exchange Future	0.55488	0.48085	0
26/07/2012	£ / R On 17-September-12	13.45	C	Foreign Exchange Future	0.13432	0.16656	24,000
26/07/2012	£ / R On 17-September-12	13.45	P	Foreign Exchange Future	0.51782	0.42826	0
26/07/2012	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.90753	0.98164	0
26/07/2012	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	1.07103	1.02124	0
26/07/2012	£ / R On 14-December-12	13.55	C	Foreign Exchange Future	0.34106	0.38172	0
26/07/2012	£ / R On 14-December-12	13.55	P	Foreign Exchange Future	0.67816	0.59672	100
26/07/2012	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.83547	0.90627	0
26/07/2012	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	1.16897	1.11587	200
26/07/2012	£ / R On 17-September-12	13.85	C	Foreign Exchange Future	0.06750	0.08265	14,400
26/07/2012	£ / R On 17-September-12	13.85	P	Foreign Exchange Future	0.85100	0.74435	0
26/07/2012	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.75639	0.82328	200
26/07/2012	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	1.28989	1.23288	0
26/07/2012	£ / R On 14-December-12	14.20	C	Foreign Exchange Future	0.19974	0.22163	100
26/07/2012	£ / R On 14-December-12	14.20	P	Foreign Exchange Future	1.18684	1.08663	0
26/07/2012	£ / R On 18-March-13	14.40	C	Foreign Exchange Future	0.58417	0.64147	200

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26/07/2012	£ / R On 18-March-13	14.40	P	Foreign Exchange Future	1.61767	1.55107	0
26/07/2012	¥ / R On 14-December-12			Foreign Exchange Future	0.10780	0.11040	75
26/07/2012	¥ / R On 14-December-12	0.11	C	Foreign Exchange Future	0.00434	0.00552	0
26/07/2012	¥ / R On 14-December-12	0.11	P	Foreign Exchange Future	0.00654	0.00512	0
26/07/2012	€ / R On 13-December-13			Foreign Exchange Future	10.78340	10.88880	435
26/07/2012	€ / R On 17-September-12	9.45	C	Foreign Exchange Future	0.80335	0.89974	0
26/07/2012	€ / R On 17-September-12	9.45	P	Foreign Exchange Future	0.01245	0.00974	10,200
26/07/2012	€ / R On 14-December-12	9.50	C	Foreign Exchange Future	0.92836	1.01252	0
26/07/2012	€ / R On 14-December-12	9.50	P	Foreign Exchange Future	0.05956	0.04322	5,690
26/07/2012	€ / R On 17-September-12	9.75	C	Foreign Exchange Future	0.52717	0.61666	0
26/07/2012	€ / R On 17-September-12	9.75	P	Foreign Exchange Future	0.03627	0.02666	1,625
26/07/2012	€ / R On 17-September-12	9.90	C	Foreign Exchange Future	0.40596	0.48548	0
26/07/2012	€ / R On 17-September-12	9.90	P	Foreign Exchange Future	0.06506	0.04548	33,360
26/07/2012	€ / R On 17-September-12	10.20	C	Foreign Exchange Future	0.21038	0.27086	0
26/07/2012	€ / R On 17-September-12	10.20	P	Foreign Exchange Future	0.16948	0.13086	1,500
26/07/2012	€ / R On 14-December-12	10.30	C	Foreign Exchange Future	0.38001	0.43264	0
26/07/2012	€ / R On 14-December-12	10.30	P	Foreign Exchange Future	0.31121	0.26334	375
26/07/2012	€ / R On 14-December-12	10.40	C	Foreign Exchange Future	0.33666	0.38428	0
26/07/2012	€ / R On 14-December-12	10.40	P	Foreign Exchange Future	0.36786	0.31498	750
26/07/2012	€ / R On 14-December-12	10.82	C	Foreign Exchange Future	0.20734	0.23739	0
26/07/2012	€ / R On 14-December-12	10.82	P	Foreign Exchange Future	0.65854	0.58809	0
26/07/2012	€ / R On 14-December-12	10.95	C	Foreign Exchange Future	0.17978	0.20563	0
26/07/2012	€ / R On 14-December-12	10.95	P	Foreign Exchange Future	0.76098	0.68633	100
26/07/2012	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	0.32184	0.35559	0
26/07/2012	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.78624	0.71779	0
26/07/2012	€ / R On 14-December-12	11.00	C	Foreign Exchange Future	0.17041	0.19471	100
26/07/2012	€ / R On 14-December-12	11.00	P	Foreign Exchange Future	0.80161	0.72541	0
26/07/2012	€ / R On 14-December-12	11.10	C	Foreign Exchange Future	0.15335	0.17495	750
26/07/2012	€ / R On 14-December-12	11.10	P	Foreign Exchange Future	0.88455	0.80565	0
26/07/2012	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.59772	0.64014	0
26/07/2012	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.01432	0.95134	0
26/07/2012	€ / R On 17-September-12	11.25	C	Foreign Exchange Future	0.02055	0.02576	15,360
26/07/2012	€ / R On 17-September-12	11.25	P	Foreign Exchange Future	1.02965	0.93576	0
26/07/2012	€ / R On 14-December-12	11.50	C	Foreign Exchange Future	0.10303	0.11700	100
26/07/2012	€ / R On 14-December-12	11.50	P	Foreign Exchange Future	1.23423	1.14770	0
26/07/2012	AU\$ / R On 14-December-15			Foreign Exchange Future	9.99350	10.07510	0
26/07/2012	AU\$ / R On 17-September-12	8.42	C	Foreign Exchange Future	0.26773	0.33956	0
26/07/2012	AU\$ / R On 17-September-12	8.42	P	Foreign Exchange Future	0.07503	0.04876	0
26/07/2012	AU\$ / R On 14-December-12	8.46	C	Foreign Exchange Future	0.36612	0.42614	0
26/07/2012	AU\$ / R On 14-December-12	8.46	P	Foreign Exchange Future	0.18152	0.14234	0

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26/07/2012	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.44075	0.49673	0
26/07/2012	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.26875	0.22343	0
26/07/2012	CAD/ R On 14-December-12			Foreign Exchange Future	8.31410	8.42970	0
26/07/2012	CAD/ R On 17-September-12	8.27	C	Foreign Exchange Future	0.12557	0.18930	0
26/07/2012	CAD/ R On 17-September-12	8.27	P	Foreign Exchange Future	0.15837	0.10650	0
26/07/2012	CAD/ R On 14-December-12	8.35	C	Foreign Exchange Future	0.22828	0.28515	0
26/07/2012	CAD/ R On 14-December-12	8.35	P	Foreign Exchange Future	0.26418	0.20545	0
26/07/2012	CF CANDO CABE On 17-September-12			Can-Do Future	0.22280	0.19000	11,120
26/07/2012	CF CANDO CABF On 17-September-12			Can-Do Future	0.03390	0.04460	7,100
26/07/2012	CF CANDO CABG On 17-September-12			Can-Do Future	0.16150	0.08850	14,700
26/07/2012	CF CANDO CABH On 17-September-12			Can-Do Future	0.04170	0.06230	8,000
26/07/2012	CF CANDO CABI On 17-September-12			Can-Do Future	0.14530	0.10270	12,800
26/07/2012	CF CANDO CABJ On 17-September-12			Can-Do Future	0.10790	0.13120	4,800
26/07/2012	CF CANDO CABK On 31-July-12			Can-Do Future	0.01610	0.01510	10,000
26/07/2012	CF CANDO CABL On 31-July-12			Can-Do Future	0.00560	0.00780	10,000
26/07/2012	CHF / R On 14-December-12			Foreign Exchange Future	8.65440	8.73550	0
26/07/2012	CHF / R On 17-September-12	8.91	C	Foreign Exchange Future	0.07125	0.09677	0
26/07/2012	CHF / R On 17-September-12	8.91	P	Foreign Exchange Future	0.44545	0.39087	0
26/07/2012	CHF / R On 14-December-12	9.04	C	Foreign Exchange Future	0.21596	0.23670	0
26/07/2012	CHF / R On 14-December-12	9.04	P	Foreign Exchange Future	0.60156	0.54120	0
26/07/2012	DAAO On 27-July-12			Any day expiry	8.59410	8.68550	8,000
26/07/2012	DAAO On 27-July-12	8.54	C	Any day expiry	0.05957	0.14768	0
26/07/2012	DAAO On 27-July-12	8.54	P	Any day expiry	0.00547	0.00218	0
26/07/2012	DAAO On 27-July-12	8.55	C	Any day expiry	0.05125	0.13814	0
26/07/2012	DAAO On 27-July-12	8.55	P	Any day expiry	0.00715	0.00264	0
26/07/2012	DAAO On 27-July-12	8.56	C	Any day expiry	0.04337	0.12868	0
26/07/2012	DAAO On 27-July-12	8.56	P	Any day expiry	0.00927	0.00318	0
26/07/2012	DAAO On 27-July-12	8.57	C	Any day expiry	0.03601	0.11934	0
26/07/2012	DAAO On 27-July-12	8.57	P	Any day expiry	0.01191	0.00384	10,000
26/07/2012	DAAO On 27-July-12	8.59	C	Any day expiry	0.02316	0.10108	0
26/07/2012	DAAO On 27-July-12	8.59	P	Any day expiry	0.01906	0.00558	5,000
26/07/2012	DAAP On 27-July-12			Any day expiry	6.62600	6.64080	3,000
26/07/2012	DAAP On 27-July-12	6.59	C	Any day expiry	0.04426	0.06553	0
26/07/2012	DAAP On 27-July-12	6.59	P	Any day expiry	0.00826	0.01473	0
26/07/2012	DAAP On 27-July-12	6.60	C	Any day expiry	0.03674	0.05792	0
26/07/2012	DAAP On 27-July-12	6.60	P	Any day expiry	0.01074	0.01712	0
26/07/2012	DAAP On 27-July-12	6.61	C	Any day expiry	0.03068	0.05067	0
26/07/2012	DAAP On 27-July-12	6.61	P	Any day expiry	0.01468	0.01987	0
26/07/2012	DAAP On 27-July-12	6.62	C	Any day expiry	0.02536	0.04382	0
26/07/2012	DAAP On 27-July-12	6.62	P	Any day expiry	0.01936	0.02302	10,000

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26/07/2012	DAAP On 27-July-12	6.70	C	Any day expiry	0.00424	0.01249	10,000
26/07/2012	DAAP On 27-July-12	6.70	P	Any day expiry	0.07824	0.07169	0
26/07/2012	DAAQ On 30-July-12			Any day expiry	8.27550	8.46130	10,000
26/07/2012	DAAQ On 30-July-12	8.24	C	Any day expiry	0.07275	0.22902	0
26/07/2012	DAAQ On 30-July-12	8.24	P	Any day expiry	0.03725	0.00772	0
26/07/2012	DAAQ On 30-July-12	8.25	C	Any day expiry	0.06642	0.21979	0
26/07/2012	DAAQ On 30-July-12	8.25	P	Any day expiry	0.04092	0.00849	0
26/07/2012	DAAQ On 30-July-12	8.26	C	Any day expiry	0.06038	0.21064	0
26/07/2012	DAAQ On 30-July-12	8.26	P	Any day expiry	0.04488	0.00934	0
26/07/2012	DAAQ On 30-July-12	8.29	C	Any day expiry	0.04405	0.00000	10,000
26/07/2012	DAAQ On 30-July-12	8.29	P	Any day expiry	0.05855	0.00000	0
26/07/2012	DAAQ On 30-July-12	8.40	C	Any day expiry	0.01544	0.09486	0
26/07/2012	DAAQ On 30-July-12	8.40	P	Any day expiry	0.13994	0.03356	10,000
26/07/2012	DAAR On 31-July-12			Any day expiry	6.62600	6.64880	20,000
26/07/2012	DAAR On 31-July-12	6.59	C	Any day expiry	0.06343	0.08613	0
26/07/2012	DAAR On 31-July-12	6.59	P	Any day expiry	0.02743	0.02733	0
26/07/2012	DAAR On 31-July-12	6.60	C	Any day expiry	0.05665	0.07897	0
26/07/2012	DAAR On 31-July-12	6.60	P	Any day expiry	0.03065	0.03017	0
26/07/2012	DAAR On 31-July-12	6.61	C	Any day expiry	0.05153	0.07207	0
26/07/2012	DAAR On 31-July-12	6.61	P	Any day expiry	0.03553	0.03327	0
26/07/2012	DAAR On 31-July-12	6.71	C	Any day expiry	0.01863	0.02665	0
26/07/2012	DAAR On 31-July-12	6.71	P	Any day expiry	0.10263	0.08785	20,000
26/07/2012	DAUS On 27-December-12			Any day expiry	8.43390	8.63530	0
26/07/2012	DAUS On 31-October-12	7.40	C	Any day expiry	0.99000	1.18700	0
26/07/2012	DAUS On 31-October-12	7.40	P	Any day expiry	0.01700	0.01300	0
26/07/2012	DAUS On 27-December-12	7.72	C	Any day expiry	0.79200	0.96900	0
26/07/2012	DAUS On 27-December-12	7.72	P	Any day expiry	0.07800	0.05400	7,530
26/07/2012	DAUS On 31-October-12	8.25	C	Any day expiry	0.33400	0.45900	0
26/07/2012	DAUS On 31-October-12	8.25	P	Any day expiry	0.21100	0.13500	0
26/07/2012	DAUS On 27-December-12	8.51	C	Any day expiry	0.33500	0.42600	7,530
26/07/2012	DAUS On 27-December-12	8.51	P	Any day expiry	0.41100	0.30100	0
26/07/2012	NZ\$ / R On 14-December-12			Foreign Exchange Future	6.69920	6.72040	0
26/07/2012	NZ\$ / R On 17-September-12	6.59	C	Foreign Exchange Future	0.14046	0.15411	0
26/07/2012	NZ\$ / R On 17-September-12	6.59	P	Foreign Exchange Future	0.08046	0.07261	0
26/07/2012	NZ\$ / R On 14-December-12	6.63	C	Foreign Exchange Future	0.23983	0.25460	0
26/07/2012	NZ\$ / R On 14-December-12	6.63	P	Foreign Exchange Future	0.17063	0.16420	0
26/07/2012	YUAN/R On 14-December-12			Foreign Exchange Future	1.30960	1.34000	0
26/07/2012	YUAN/R On 17-September-12	1.33	C	Foreign Exchange Future	0.01862	0.03101	0
26/07/2012	YUAN/R On 17-September-12	1.33	P	Foreign Exchange Future	0.04902	0.03141	0
26/07/2012	YUAN/R On 14-December-12	1.34	C	Foreign Exchange Future	0.04082	0.05350	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/07/2012	YUAN/R On 14-December-12	1.34	P	Foreign Exchange Future	0.07122	0.05350	0
Futures Open Interest							584,549.00
Options Open Interest							650,001.00
Total							1,234,550.00