



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 04/09/2012 To: 04/09/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/09/2012	\$ / R On 14-December-15			Foreign Exchange Future	9.50020	9.50720	0
04/09/2012	\$ / R On 17-September-12	7.15	C	Foreign Exchange Future	1.25570	1.26292	16,000
04/09/2012	\$ / R On 17-September-12	7.15	P	Foreign Exchange Future	0.00000	0.00002	9,200
04/09/2012	\$ / R On 17-September-12	7.30	C	Foreign Exchange Future	1.10572	1.11296	37,000
04/09/2012	\$ / R On 17-September-12	7.30	P	Foreign Exchange Future	0.00002	0.00006	0
04/09/2012	\$ / R On 17-September-12	7.40	C	Foreign Exchange Future	1.00576	1.01302	0
04/09/2012	\$ / R On 17-September-12	7.40	P	Foreign Exchange Future	0.00006	0.00013	8,000
04/09/2012	\$ / R On 17-September-12	7.50	C	Foreign Exchange Future	0.90587	0.91315	0
04/09/2012	\$ / R On 17-September-12	7.50	P	Foreign Exchange Future	0.00017	0.00025	246
04/09/2012	\$ / R On 17-September-12	7.70	C	Foreign Exchange Future	0.70646	0.71382	0
04/09/2012	\$ / R On 17-September-12	7.70	P	Foreign Exchange Future	0.00076	0.00092	2,500
04/09/2012	\$ / R On 17-September-12	7.75	C	Foreign Exchange Future	0.65676	0.66418	0
04/09/2012	\$ / R On 17-September-12	7.75	P	Foreign Exchange Future	0.00106	0.00128	44,100
04/09/2012	\$ / R On 17-September-12	7.90	C	Foreign Exchange Future	0.50858	0.51631	0
04/09/2012	\$ / R On 17-September-12	7.90	P	Foreign Exchange Future	0.00288	0.00341	20,360
04/09/2012	\$ / R On 14-December-12	7.95	C	Foreign Exchange Future	0.62683	0.63594	0
04/09/2012	\$ / R On 14-December-12	7.95	P	Foreign Exchange Future	0.07333	0.07504	15,000
04/09/2012	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.56072	1.55794	200
04/09/2012	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.39762	0.38874	0
04/09/2012	\$ / R On 14-December-12	8.05	C	Foreign Exchange Future	0.54940	0.55856	0
04/09/2012	\$ / R On 14-December-12	8.05	P	Foreign Exchange Future	0.09590	0.09766	20,000
04/09/2012	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	0.67968	0.68744	0
04/09/2012	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.17368	0.17474	180
04/09/2012	\$ / R On 17-September-12	8.20	C	Foreign Exchange Future	0.23265	0.24230	0
04/09/2012	\$ / R On 17-September-12	8.20	P	Foreign Exchange Future	0.02695	0.02940	200
04/09/2012	\$ / R On 14-December-12	8.25	C	Foreign Exchange Future	0.41820	0.42723	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/09/2012	\$ / R On 14-December-12	8.25	P	Foreign Exchange Future	0.16470	0.16633	2,500
04/09/2012	\$ / R On 17-September-12	8.26	C	Foreign Exchange Future	0.18596	0.19604	300
04/09/2012	\$ / R On 17-September-12	8.26	P	Foreign Exchange Future	0.04026	0.04314	0
04/09/2012	\$ / R On 14-December-12	8.30	C	Foreign Exchange Future	0.38988	0.39881	3,000
04/09/2012	\$ / R On 14-December-12	8.30	P	Foreign Exchange Future	0.18638	0.18791	6,000
04/09/2012	\$ / R On 14-December-12	8.35	C	Foreign Exchange Future	0.36308	0.37189	0
04/09/2012	\$ / R On 14-December-12	8.35	P	Foreign Exchange Future	0.20958	0.21099	500
04/09/2012	\$ / R On 17-September-12	8.40	C	Foreign Exchange Future	0.09654	0.10673	3,000
04/09/2012	\$ / R On 17-September-12	8.40	P	Foreign Exchange Future	0.09084	0.09383	3,000
04/09/2012	\$ / R On 14-December-12	8.50	C	Foreign Exchange Future	0.29160	0.29991	0
04/09/2012	\$ / R On 14-December-12	8.50	P	Foreign Exchange Future	0.28810	0.28901	4,750
04/09/2012	\$ / R On 17-September-12	8.55	C	Foreign Exchange Future	0.04616	0.05399	0
04/09/2012	\$ / R On 17-September-12	8.55	P	Foreign Exchange Future	0.19046	0.19109	0
04/09/2012	\$ / R On 14-December-12	8.60	C	Foreign Exchange Future	0.25377	0.26166	6,000
04/09/2012	\$ / R On 14-December-12	8.60	P	Foreign Exchange Future	0.35027	0.35076	0
04/09/2012	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.51475	0.52113	0
04/09/2012	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.55625	0.55603	0
04/09/2012	\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.51117	0.51753	0
04/09/2012	\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.56267	0.56243	0
04/09/2012	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.50763	0.51396	0
04/09/2012	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.56913	0.56886	0
04/09/2012	\$ / R On 14-December-12	8.80	C	Foreign Exchange Future	0.19263	0.19957	0
04/09/2012	\$ / R On 14-December-12	8.80	P	Foreign Exchange Future	0.48913	0.48867	300
04/09/2012	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.65934	0.65849	0
04/09/2012	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.83324	0.82729	0
04/09/2012	\$ / R On 14-December-12	9.01	C	Foreign Exchange Future	0.14560	0.15153	500
04/09/2012	\$ / R On 14-December-12	9.01	P	Foreign Exchange Future	0.65210	0.65063	0
04/09/2012	\$ / R On 18-March-13	9.10	C	Foreign Exchange Future	0.27487	0.28074	180
04/09/2012	\$ / R On 18-March-13	9.10	P	Foreign Exchange Future	0.76887	0.76804	0
04/09/2012	\$ / R On 17-September-12	9.20	C	Foreign Exchange Future	0.00243	0.00346	7,400
04/09/2012	\$ / R On 17-September-12	9.20	P	Foreign Exchange Future	0.79673	0.79056	0
04/09/2012	\$ / R On 14-December-12	9.23	C	Foreign Exchange Future	0.11074	0.11570	0
04/09/2012	\$ / R On 14-December-12	9.23	P	Foreign Exchange Future	0.83724	0.83480	0
04/09/2012	\$ / R On 14-December-12	9.25	C	Foreign Exchange Future	0.10811	0.11299	3,750
04/09/2012	\$ / R On 14-December-12	9.25	P	Foreign Exchange Future	0.85461	0.85209	0
04/09/2012	\$ / R On 17-September-12	9.30	C	Foreign Exchange Future	0.00157	0.00227	250
04/09/2012	\$ / R On 17-September-12	9.30	P	Foreign Exchange Future	0.89587	0.88937	0
04/09/2012	\$ / R On 14-December-12	9.50	C	Foreign Exchange Future	0.08101	0.08500	300
04/09/2012	\$ / R On 14-December-12	9.50	P	Foreign Exchange Future	1.07751	1.07410	0
04/09/2012	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.19389	0.19828	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/09/2012	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	1.13789	1.13558	0
04/09/2012	\$ / R On 18-March-13	10.20	C	Foreign Exchange Future	0.12495	0.12776	500
04/09/2012	\$ / R On 18-March-13	10.20	P	Foreign Exchange Future	1.71895	1.71506	0
04/09/2012	\$ / R On 14-December-12	10.40	C	Foreign Exchange Future	0.03413	0.03621	0
04/09/2012	\$ / R On 14-December-12	10.40	P	Foreign Exchange Future	1.93063	1.92531	0
04/09/2012	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.10149	0.10371	250
04/09/2012	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	2.04549	2.04101	0
04/09/2012	\$ / R On 18-March-13	10.85	C	Foreign Exchange Future	0.08629	0.08810	250
04/09/2012	\$ / R On 18-March-13	10.85	P	Foreign Exchange Future	2.33029	2.32540	0
04/09/2012	\$ / R On 14-December-12	11.10	C	Foreign Exchange Future	0.01896	0.02033	0
04/09/2012	\$ / R On 14-December-12	11.10	P	Foreign Exchange Future	2.61546	2.60943	0
04/09/2012	\$ / R MAXI On 14-June-13			Foreign Exchange Future	8.69850	8.70510	0
04/09/2012	\$ / R MAXI On 17-September-12	8.49	C	Foreign Exchange Future	0.06250	0.07141	0
04/09/2012	\$ / R MAXI On 17-September-12	8.49	P	Foreign Exchange Future	0.14680	0.14851	0
04/09/2012	\$ / R MAXI On 14-December-12	8.59	C	Foreign Exchange Future	0.25732	0.26525	0
04/09/2012	\$ / R MAXI On 14-December-12	8.59	P	Foreign Exchange Future	0.34382	0.34435	0
04/09/2012	\$ / R MAXI On 17-September-12	8.60	C	Foreign Exchange Future	0.03566	0.04255	60
04/09/2012	\$ / R MAXI On 17-September-12	8.60	P	Foreign Exchange Future	0.22996	0.22965	0
04/09/2012	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.00000	0.00000	0
04/09/2012	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.08400	0.07730	0
04/09/2012	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.51475	0.52113	0
04/09/2012	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.55625	0.55603	0
04/09/2012	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.51117	0.51753	0
04/09/2012	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.56267	0.56243	0
04/09/2012	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.50763	0.51396	0
04/09/2012	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.56913	0.56886	0
04/09/2012	£ / R On 18-March-13			Foreign Exchange Future	13.66720	13.67340	2,355
04/09/2012	£ / R On 17-September-12	11.35	C	Foreign Exchange Future	2.00531	2.01170	0
04/09/2012	£ / R On 17-September-12	11.35	P	Foreign Exchange Future	0.00001	0.00000	6,000
04/09/2012	£ / R On 17-September-12	12.15	C	Foreign Exchange Future	1.20584	1.21237	0
04/09/2012	£ / R On 17-September-12	12.15	P	Foreign Exchange Future	0.00054	0.00067	38,400
04/09/2012	£ / R On 14-December-12	13.37	C	Foreign Exchange Future	0.46096	0.46777	0
04/09/2012	£ / R On 14-December-12	13.37	P	Foreign Exchange Future	0.32366	0.32347	0
04/09/2012	£ / R On 17-September-12	13.45	C	Foreign Exchange Future	0.08955	0.09932	24,000
04/09/2012	£ / R On 17-September-12	13.45	P	Foreign Exchange Future	0.18425	0.18762	0
04/09/2012	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.98759	0.99487	0
04/09/2012	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.85039	0.85147	0
04/09/2012	£ / R On 14-December-12	13.55	C	Foreign Exchange Future	0.37670	0.38489	0
04/09/2012	£ / R On 14-December-12	13.55	P	Foreign Exchange Future	0.41940	0.42059	100
04/09/2012	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.90679	0.91392	0

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04/09/2012	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.93959	0.94052	200
04/09/2012	£ / R On 17-September-12	13.85	C	Foreign Exchange Future	0.01708	0.02133	14,400
04/09/2012	£ / R On 17-September-12	13.85	P	Foreign Exchange Future	0.51178	0.50963	0
04/09/2012	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.81806	0.82499	200
04/09/2012	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	1.05086	1.05159	0
04/09/2012	£ / R On 14-December-12	14.20	C	Foreign Exchange Future	0.18780	0.19821	100
04/09/2012	£ / R On 14-December-12	14.20	P	Foreign Exchange Future	0.88050	0.88391	0
04/09/2012	£ / R On 18-March-13	14.40	C	Foreign Exchange Future	0.62489	0.63121	200
04/09/2012	£ / R On 18-March-13	14.40	P	Foreign Exchange Future	1.35769	1.35781	0
04/09/2012	¥ / R On 14-December-12			Foreign Exchange Future	0.10860	0.10880	20,018
04/09/2012	¥ / R On 14-December-12	0.11	C	Foreign Exchange Future	0.00357	0.00374	0
04/09/2012	¥ / R On 14-December-12	0.11	P	Foreign Exchange Future	0.00497	0.00494	0
04/09/2012	€ / R On 13-December-13			Foreign Exchange Future	11.15710	11.17600	435
04/09/2012	€ / R On 17-September-12	9.45	C	Foreign Exchange Future	1.11729	1.13623	0
04/09/2012	€ / R On 17-September-12	9.45	P	Foreign Exchange Future	0.00029	0.00033	10,200
04/09/2012	€ / R On 14-December-12	9.50	C	Foreign Exchange Future	1.22074	1.23868	0
04/09/2012	€ / R On 14-December-12	9.50	P	Foreign Exchange Future	0.01904	0.01758	5,690
04/09/2012	€ / R On 17-September-12	9.75	C	Foreign Exchange Future	0.81824	0.83731	0
04/09/2012	€ / R On 17-September-12	9.75	P	Foreign Exchange Future	0.00124	0.00141	1,625
04/09/2012	€ / R On 17-September-12	9.90	C	Foreign Exchange Future	0.66937	0.68859	0
04/09/2012	€ / R On 17-September-12	9.90	P	Foreign Exchange Future	0.00237	0.00269	33,360
04/09/2012	€ / R On 17-September-12	10.20	C	Foreign Exchange Future	0.38009	0.39945	0
04/09/2012	€ / R On 17-September-12	10.20	P	Foreign Exchange Future	0.01309	0.01355	1,500
04/09/2012	€ / R On 14-December-12	10.30	C	Foreign Exchange Future	0.53594	0.55026	0
04/09/2012	€ / R On 14-December-12	10.30	P	Foreign Exchange Future	0.13424	0.12916	375
04/09/2012	€ / R On 14-December-12	10.40	C	Foreign Exchange Future	0.47086	0.48454	0
04/09/2012	€ / R On 14-December-12	10.40	P	Foreign Exchange Future	0.16916	0.16344	750
04/09/2012	€ / R On 14-December-12	10.82	C	Foreign Exchange Future	0.26116	0.27216	0
04/09/2012	€ / R On 14-December-12	10.82	P	Foreign Exchange Future	0.37946	0.37106	0
04/09/2012	€ / R On 14-December-12	10.95	C	Foreign Exchange Future	0.21837	0.22863	0
04/09/2012	€ / R On 14-December-12	10.95	P	Foreign Exchange Future	0.46667	0.45753	100
04/09/2012	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	0.40018	0.40873	0
04/09/2012	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.52548	0.51493	0
04/09/2012	€ / R On 14-December-12	11.00	C	Foreign Exchange Future	0.20382	0.21380	100
04/09/2012	€ / R On 14-December-12	11.00	P	Foreign Exchange Future	0.50212	0.49270	0
04/09/2012	€ / R On 14-December-12	11.10	C	Foreign Exchange Future	0.17760	0.18703	750
04/09/2012	€ / R On 14-December-12	11.10	P	Foreign Exchange Future	0.57590	0.56593	0
04/09/2012	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.74328	0.75065	0
04/09/2012	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.78618	0.77465	0
04/09/2012	€ / R On 17-September-12	11.25	C	Foreign Exchange Future	0.00258	0.00324	15,360

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04/09/2012	€ / R On 17-September-12	11.25	P	Foreign Exchange Future	0.68558	0.66734	0
04/09/2012	€ / R On 14-December-12	11.50	C	Foreign Exchange Future	0.10521	0.11253	100
04/09/2012	€ / R On 14-December-12	11.50	P	Foreign Exchange Future	0.90351	0.89143	0
04/09/2012	AU\$ / R On 14-December-15			Foreign Exchange Future	8.82610	8.84420	0
04/09/2012	AU\$ / R On 17-September-12	8.42	C	Foreign Exchange Future	0.19514	0.20518	0
04/09/2012	AU\$ / R On 17-September-12	8.42	P	Foreign Exchange Future	0.02244	0.02338	0
04/09/2012	AU\$ / R On 14-December-12	8.46	C	Foreign Exchange Future	0.31315	0.32124	0
04/09/2012	AU\$ / R On 14-December-12	8.46	P	Foreign Exchange Future	0.15035	0.14835	0
04/09/2012	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.39847	0.40458	0
04/09/2012	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.24777	0.24388	0
04/09/2012	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.51139	0.52125	0
04/09/2012	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.67369	0.67505	0
04/09/2012	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.50717	0.51701	0
04/09/2012	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.67947	0.68081	0
04/09/2012	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.50298	0.51279	0
04/09/2012	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.68528	0.68659	0
04/09/2012	CAD/ R On 14-December-12			Foreign Exchange Future	8.60140	8.60060	25
04/09/2012	CAD/ R On 17-September-12	8.27	C	Foreign Exchange Future	0.26530	0.26678	0
04/09/2012	CAD/ R On 17-September-12	8.27	P	Foreign Exchange Future	0.01540	0.01798	0
04/09/2012	CAD/ R On 14-December-12	8.35	C	Foreign Exchange Future	0.36181	0.36479	0
04/09/2012	CAD/ R On 14-December-12	8.35	P	Foreign Exchange Future	0.11041	0.11419	0
04/09/2012	CF CANDO CABE On 17-September-12			Can-Do Future	0.03200	0.03150	11,120
04/09/2012	CF CANDO CABF On 17-September-12			Can-Do Future	0.04910	0.05900	7,100
04/09/2012	CF CANDO CABG On 17-September-12			Can-Do Future	0.04580	0.04880	14,700
04/09/2012	CF CANDO CABH On 17-September-12			Can-Do Future	0.03150	0.03720	8,000
04/09/2012	CF CANDO CABI On 17-September-12			Can-Do Future	0.00370	0.00480	12,800
04/09/2012	CF CANDO CABJ On 17-September-12			Can-Do Future	0.21130	0.21890	4,800
04/09/2012	CF CANDO CABM On 14-December-12			Can-Do Future	0.13810	0.13990	7,000
04/09/2012	CHF / R On 14-December-12			Foreign Exchange Future	8.90990	8.93750	125
04/09/2012	CHF / R On 17-September-12	8.91	C	Foreign Exchange Future	0.04349	0.05938	0
04/09/2012	CHF / R On 17-September-12	8.91	P	Foreign Exchange Future	0.16129	0.15098	0
04/09/2012	CHF / R On 14-December-12	9.04	C	Foreign Exchange Future	0.23010	0.24302	0
04/09/2012	CHF / R On 14-December-12	9.04	P	Foreign Exchange Future	0.36020	0.34552	0
04/09/2012	DAAX On 07-September-12			Any day expiry	8.39420	8.40140	0
04/09/2012	DAAX On 07-September-12	8.38	C	Any day expiry	0.05562	0.06837	2,000
04/09/2012	DAAX On 07-September-12	8.38	P	Any day expiry	0.04142	0.04697	0
04/09/2012	DAAX On 07-September-12	8.40	C	Any day expiry	0.04434	0.05692	7,000
04/09/2012	DAAX On 07-September-12	8.40	P	Any day expiry	0.05014	0.05552	0
04/09/2012	DAAX On 07-September-12	8.49	C	Any day expiry	0.01725	0.02672	0
04/09/2012	DAAX On 07-September-12	8.49	P	Any day expiry	0.11305	0.11532	0

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04/09/2012	DAAX On 07-September-12	8.50	C	Any day expiry	0.01543	0.02445	0
04/09/2012	DAAX On 07-September-12	8.50	P	Any day expiry	0.12123	0.12305	0
04/09/2012	DAAX On 07-September-12	8.51	C	Any day expiry	0.01378	0.02237	0
04/09/2012	DAAX On 07-September-12	8.51	P	Any day expiry	0.12958	0.13097	0
04/09/2012	DAUD On 10-September-12			Any day expiry	8.58900	8.60000	0
04/09/2012	DAUD On 10-September-12	8.59	C	Any day expiry	0.04498	0.00000	0
04/09/2012	DAUD On 10-September-12	8.59	P	Any day expiry	0.04598	0.00000	0
04/09/2012	DAUD On 10-September-12	8.60	C	Any day expiry	0.03952	0.00000	0
04/09/2012	DAUD On 10-September-12	8.60	P	Any day expiry	0.05052	0.00000	0
04/09/2012	DAUD On 10-September-12	8.61	C	Any day expiry	0.03581	0.00000	0
04/09/2012	DAUD On 10-September-12	8.61	P	Any day expiry	0.05681	0.00000	0
04/09/2012	DAUD On 10-September-12	8.62	C	Any day expiry	0.03242	0.00000	5,000
04/09/2012	DAUD On 10-September-12	8.62	P	Any day expiry	0.06342	0.00000	0
04/09/2012	DAUS On 26-February-13			Any day expiry	8.58470	8.59140	0
04/09/2012	DAUS On 31-October-12	7.40	C	Any day expiry	1.06000	1.06800	0
04/09/2012	DAUS On 31-October-12	7.40	P	Any day expiry	0.00500	0.00500	0
04/09/2012	DAUS On 27-December-12	7.72	C	Any day expiry	0.84100	0.85000	0
04/09/2012	DAUS On 27-December-12	7.72	P	Any day expiry	0.04300	0.04500	0
04/09/2012	DAUS On 26-February-13	7.85	C	Any day expiry	0.83100	0.83900	0
04/09/2012	DAUS On 26-February-13	7.85	P	Any day expiry	0.09600	0.09800	6,245
04/09/2012	DAUS On 31-October-12	8.25	C	Any day expiry	0.32000	0.33000	0
04/09/2012	DAUS On 31-October-12	8.25	P	Any day expiry	0.11500	0.11700	0
04/09/2012	DAUS On 27-December-12	8.51	C	Any day expiry	0.31300	0.32100	0
04/09/2012	DAUS On 27-December-12	8.51	P	Any day expiry	0.30500	0.30600	0
04/09/2012	DAUS On 26-February-13	8.60	C	Any day expiry	0.38900	0.39700	0
04/09/2012	DAUS On 26-February-13	8.60	P	Any day expiry	0.40400	0.40600	0
04/09/2012	DAUS On 26-February-13	8.61	C	Any day expiry	0.38600	0.39300	0
04/09/2012	DAUS On 26-February-13	8.61	P	Any day expiry	0.41100	0.41200	0
04/09/2012	DAUS On 26-February-13	8.62	C	Any day expiry	0.38200	0.38900	0
04/09/2012	DAUS On 26-February-13	8.62	P	Any day expiry	0.41700	0.41800	0
04/09/2012	DAUS On 26-February-13	8.72	C	Any day expiry	0.34700	0.35400	6,245
04/09/2012	DAUS On 26-February-13	8.72	P	Any day expiry	0.48200	0.48300	0
04/09/2012	NZ\$ / R On 14-December-12			Foreign Exchange Future	6.71060	6.75560	0
04/09/2012	NZ\$ / R On 17-September-12	6.59	C	Foreign Exchange Future	0.10268	0.13873	0
04/09/2012	NZ\$ / R On 17-September-12	6.59	P	Foreign Exchange Future	0.03308	0.02493	0
04/09/2012	NZ\$ / R On 14-December-12	6.63	C	Foreign Exchange Future	0.20229	0.23380	0
04/09/2012	NZ\$ / R On 14-December-12	6.63	P	Foreign Exchange Future	0.12169	0.10820	0
04/09/2012	RAIN On 17-September-12			Foreign Exchange Future	16,314.24000	16,339.28000	0
04/09/2012	YUAN/R On 14-December-12			Foreign Exchange Future	1.33100	1.33290	0
04/09/2012	YUAN/R On 17-September-12	1.33	C	Foreign Exchange Future	0.01218	0.01410	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/09/2012	YUAN/R On 17-September-12	1.33	P	Foreign Exchange Future	0.01858	0.01820	0
04/09/2012	YUAN/R On 14-December-12	1.34	C	Foreign Exchange Future	0.04026	0.04196	0
04/09/2012	YUAN/R On 14-December-12	1.34	P	Foreign Exchange Future	0.04926	0.04906	0
Futures Open Interest							580,522.00
Options Open Interest							613,701.00
Total							1,194,223.00