



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 05/09/2012 To: 05/09/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/09/2012	\$ / R On 14-December-15			Foreign Exchange Future	9.50270	9.50020	0
05/09/2012	\$ / R On 17-September-12	7.15	C	Foreign Exchange Future	1.25970	1.25570	16,000
05/09/2012	\$ / R On 17-September-12	7.15	P	Foreign Exchange Future	0.00000	0.00000	9,200
05/09/2012	\$ / R On 17-September-12	7.30	C	Foreign Exchange Future	1.10971	1.10572	37,000
05/09/2012	\$ / R On 17-September-12	7.30	P	Foreign Exchange Future	0.00001	0.00002	0
05/09/2012	\$ / R On 17-September-12	7.40	C	Foreign Exchange Future	1.00974	1.00576	0
05/09/2012	\$ / R On 17-September-12	7.40	P	Foreign Exchange Future	0.00004	0.00006	8,000
05/09/2012	\$ / R On 17-September-12	7.50	C	Foreign Exchange Future	0.90983	0.90587	0
05/09/2012	\$ / R On 17-September-12	7.50	P	Foreign Exchange Future	0.00013	0.00017	246
05/09/2012	\$ / R On 17-September-12	7.70	C	Foreign Exchange Future	0.71031	0.70646	0
05/09/2012	\$ / R On 17-September-12	7.70	P	Foreign Exchange Future	0.00061	0.00076	2,500
05/09/2012	\$ / R On 17-September-12	7.75	C	Foreign Exchange Future	0.66055	0.65676	0
05/09/2012	\$ / R On 17-September-12	7.75	P	Foreign Exchange Future	0.00085	0.00106	44,100
05/09/2012	\$ / R On 17-September-12	7.90	C	Foreign Exchange Future	0.51210	0.50858	0
05/09/2012	\$ / R On 17-September-12	7.90	P	Foreign Exchange Future	0.00240	0.00288	20,360
05/09/2012	\$ / R On 14-December-12	7.95	C	Foreign Exchange Future	0.63125	0.62683	0
05/09/2012	\$ / R On 14-December-12	7.95	P	Foreign Exchange Future	0.07355	0.07333	15,000
05/09/2012	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.56110	1.56072	200
05/09/2012	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.39290	0.39762	0
05/09/2012	\$ / R On 14-December-12	8.05	C	Foreign Exchange Future	0.55343	0.54940	0
05/09/2012	\$ / R On 14-December-12	8.05	P	Foreign Exchange Future	0.09573	0.09590	20,000
05/09/2012	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	0.68237	0.67968	0
05/09/2012	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.17197	0.17368	180
05/09/2012	\$ / R On 17-September-12	8.20	C	Foreign Exchange Future	0.23382	0.23265	0
05/09/2012	\$ / R On 17-September-12	8.20	P	Foreign Exchange Future	0.02412	0.02695	200
05/09/2012	\$ / R On 14-December-12	8.25	C	Foreign Exchange Future	0.42124	0.41820	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/09/2012	\$ / R On 14-December-12	8.25	P	Foreign Exchange Future	0.16354	0.16470	2,500
05/09/2012	\$ / R On 17-September-12	8.26	C	Foreign Exchange Future	0.18627	0.18596	300
05/09/2012	\$ / R On 17-September-12	8.26	P	Foreign Exchange Future	0.03657	0.04026	0
05/09/2012	\$ / R On 14-December-12	8.30	C	Foreign Exchange Future	0.39263	0.38988	3,000
05/09/2012	\$ / R On 14-December-12	8.30	P	Foreign Exchange Future	0.18493	0.18638	6,000
05/09/2012	\$ / R On 14-December-12	8.35	C	Foreign Exchange Future	0.36555	0.36308	0
05/09/2012	\$ / R On 14-December-12	8.35	P	Foreign Exchange Future	0.20785	0.20958	500
05/09/2012	\$ / R On 17-September-12	8.40	C	Foreign Exchange Future	0.09498	0.09654	3,000
05/09/2012	\$ / R On 17-September-12	8.40	P	Foreign Exchange Future	0.08528	0.09084	3,000
05/09/2012	\$ / R On 14-December-12	8.50	C	Foreign Exchange Future	0.29316	0.29160	0
05/09/2012	\$ / R On 14-December-12	8.50	P	Foreign Exchange Future	0.28546	0.28810	4,750
05/09/2012	\$ / R On 17-September-12	8.55	C	Foreign Exchange Future	0.04423	0.04616	0
05/09/2012	\$ / R On 17-September-12	8.55	P	Foreign Exchange Future	0.18453	0.19046	0
05/09/2012	\$ / R On 14-December-12	8.60	C	Foreign Exchange Future	0.25498	0.25377	6,000
05/09/2012	\$ / R On 14-December-12	8.60	P	Foreign Exchange Future	0.34728	0.35027	0
05/09/2012	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.51602	0.51475	0
05/09/2012	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.55262	0.55625	0
05/09/2012	\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.51241	0.51117	0
05/09/2012	\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.55901	0.56267	0
05/09/2012	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.50884	0.50763	0
05/09/2012	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.56544	0.56913	0
05/09/2012	\$ / R On 14-December-12	8.80	C	Foreign Exchange Future	0.19323	0.19263	0
05/09/2012	\$ / R On 14-December-12	8.80	P	Foreign Exchange Future	0.48553	0.48913	300
05/09/2012	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.65889	0.65934	0
05/09/2012	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.82529	0.83324	0
05/09/2012	\$ / R On 14-December-12	9.01	C	Foreign Exchange Future	0.14575	0.14560	500
05/09/2012	\$ / R On 14-December-12	9.01	P	Foreign Exchange Future	0.64805	0.65210	0
05/09/2012	\$ / R On 18-March-13	9.10	C	Foreign Exchange Future	0.27502	0.27487	180
05/09/2012	\$ / R On 18-March-13	9.10	P	Foreign Exchange Future	0.76462	0.76887	0
05/09/2012	\$ / R On 17-September-12	9.20	C	Foreign Exchange Future	0.00206	0.00243	7,400
05/09/2012	\$ / R On 17-September-12	9.20	P	Foreign Exchange Future	0.79236	0.79673	0
05/09/2012	\$ / R On 14-December-12	9.23	C	Foreign Exchange Future	0.11065	0.11074	0
05/09/2012	\$ / R On 14-December-12	9.23	P	Foreign Exchange Future	0.83295	0.83724	0
05/09/2012	\$ / R On 14-December-12	9.25	C	Foreign Exchange Future	0.10800	0.10811	3,750
05/09/2012	\$ / R On 14-December-12	9.25	P	Foreign Exchange Future	0.85030	0.85461	0
05/09/2012	\$ / R On 17-September-12	9.30	C	Foreign Exchange Future	0.00133	0.00157	250
05/09/2012	\$ / R On 17-September-12	9.30	P	Foreign Exchange Future	0.89163	0.89587	0
05/09/2012	\$ / R On 14-December-12	9.50	C	Foreign Exchange Future	0.08081	0.08101	300
05/09/2012	\$ / R On 14-December-12	9.50	P	Foreign Exchange Future	1.07311	1.07751	0
05/09/2012	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.19268	0.19389	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/09/2012	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	1.13228	1.13789	0
05/09/2012	\$ / R On 18-March-13	10.20	C	Foreign Exchange Future	0.12266	0.12495	500
05/09/2012	\$ / R On 18-March-13	10.20	P	Foreign Exchange Future	1.71226	1.71895	0
05/09/2012	\$ / R On 14-December-12	10.40	C	Foreign Exchange Future	0.03405	0.03413	0
05/09/2012	\$ / R On 14-December-12	10.40	P	Foreign Exchange Future	1.92635	1.93063	0
05/09/2012	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.09894	0.10149	250
05/09/2012	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	2.03854	2.04549	0
05/09/2012	\$ / R On 18-March-13	10.85	C	Foreign Exchange Future	0.08361	0.08629	250
05/09/2012	\$ / R On 18-March-13	10.85	P	Foreign Exchange Future	2.32321	2.33029	0
05/09/2012	\$ / R On 14-December-12	11.10	C	Foreign Exchange Future	0.01905	0.01896	0
05/09/2012	\$ / R On 14-December-12	11.10	P	Foreign Exchange Future	2.61135	2.61546	0
05/09/2012	\$ / R MAXI On 14-June-13			Foreign Exchange Future	8.70340	8.69850	0
05/09/2012	\$ / R MAXI On 17-September-12	8.49	C	Foreign Exchange Future	0.06056	0.06250	0
05/09/2012	\$ / R MAXI On 17-September-12	8.49	P	Foreign Exchange Future	0.14086	0.14680	0
05/09/2012	\$ / R MAXI On 14-December-12	8.59	C	Foreign Exchange Future	0.25856	0.25732	0
05/09/2012	\$ / R MAXI On 14-December-12	8.59	P	Foreign Exchange Future	0.34086	0.34382	0
05/09/2012	\$ / R MAXI On 17-September-12	8.60	C	Foreign Exchange Future	0.03384	0.03566	60
05/09/2012	\$ / R MAXI On 17-September-12	8.60	P	Foreign Exchange Future	0.22414	0.22996	0
05/09/2012	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.00000	0.00000	0
05/09/2012	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.07960	0.08400	0
05/09/2012	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.51602	0.51475	0
05/09/2012	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.55262	0.55625	0
05/09/2012	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.51241	0.51117	0
05/09/2012	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.55901	0.56267	0
05/09/2012	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.50884	0.50763	0
05/09/2012	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.56544	0.56913	0
05/09/2012	£ / R On 18-March-13			Foreign Exchange Future	13.68840	13.66720	2,355
05/09/2012	£ / R On 17-September-12	11.35	C	Foreign Exchange Future	2.02550	2.00531	0
05/09/2012	£ / R On 17-September-12	11.35	P	Foreign Exchange Future	0.00000	0.00001	6,000
05/09/2012	£ / R On 17-September-12	12.15	C	Foreign Exchange Future	1.22574	1.20584	0
05/09/2012	£ / R On 17-September-12	12.15	P	Foreign Exchange Future	0.00024	0.00054	38,400
05/09/2012	£ / R On 14-December-12	13.37	C	Foreign Exchange Future	0.46384	0.46096	0
05/09/2012	£ / R On 14-December-12	13.37	P	Foreign Exchange Future	0.30564	0.32366	0
05/09/2012	£ / R On 17-September-12	13.45	C	Foreign Exchange Future	0.08819	0.08955	24,000
05/09/2012	£ / R On 17-September-12	13.45	P	Foreign Exchange Future	0.16269	0.18425	0
05/09/2012	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.99155	0.98759	0
05/09/2012	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.83315	0.85039	0
05/09/2012	£ / R On 14-December-12	13.55	C	Foreign Exchange Future	0.37897	0.37670	0
05/09/2012	£ / R On 14-December-12	13.55	P	Foreign Exchange Future	0.40077	0.41940	100
05/09/2012	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.91007	0.90679	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/09/2012	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.92167	0.93959	200
05/09/2012	£ / R On 17-September-12	13.85	C	Foreign Exchange Future	0.01533	0.01708	14,400
05/09/2012	£ / R On 17-September-12	13.85	P	Foreign Exchange Future	0.48983	0.51178	0
05/09/2012	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.82058	0.81806	200
05/09/2012	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	1.03218	1.05086	0
05/09/2012	£ / R On 14-December-12	14.20	C	Foreign Exchange Future	0.19039	0.18780	100
05/09/2012	£ / R On 14-December-12	14.20	P	Foreign Exchange Future	0.86219	0.88050	0
05/09/2012	£ / R On 18-March-13	14.40	C	Foreign Exchange Future	0.62585	0.62489	200
05/09/2012	£ / R On 18-March-13	14.40	P	Foreign Exchange Future	1.33745	1.35769	0
05/09/2012	¥ / R On 14-December-12			Foreign Exchange Future	0.10870	0.10860	20,018
05/09/2012	¥ / R On 14-December-12	0.11	C	Foreign Exchange Future	0.00354	0.00357	0
05/09/2012	¥ / R On 14-December-12	0.11	P	Foreign Exchange Future	0.00484	0.00497	0
05/09/2012	€ / R On 13-December-13			Foreign Exchange Future	11.19460	11.15710	435
05/09/2012	€ / R On 17-September-12	9.45	C	Foreign Exchange Future	1.14861	1.11729	0
05/09/2012	€ / R On 17-September-12	9.45	P	Foreign Exchange Future	0.00011	0.00029	10,200
05/09/2012	€ / R On 14-December-12	9.50	C	Foreign Exchange Future	1.24696	1.22074	0
05/09/2012	€ / R On 14-December-12	9.50	P	Foreign Exchange Future	0.01316	0.01904	5,690
05/09/2012	€ / R On 17-September-12	9.75	C	Foreign Exchange Future	0.84913	0.81824	0
05/09/2012	€ / R On 17-September-12	9.75	P	Foreign Exchange Future	0.00063	0.00124	1,625
05/09/2012	€ / R On 17-September-12	9.90	C	Foreign Exchange Future	0.69989	0.66937	0
05/09/2012	€ / R On 17-September-12	9.90	P	Foreign Exchange Future	0.00139	0.00237	33,360
05/09/2012	€ / R On 17-September-12	10.20	C	Foreign Exchange Future	0.40733	0.38009	0
05/09/2012	€ / R On 17-September-12	10.20	P	Foreign Exchange Future	0.00883	0.01309	1,500
05/09/2012	€ / R On 14-December-12	10.30	C	Foreign Exchange Future	0.55131	0.53594	0
05/09/2012	€ / R On 14-December-12	10.30	P	Foreign Exchange Future	0.11751	0.13424	375
05/09/2012	€ / R On 14-December-12	10.40	C	Foreign Exchange Future	0.48463	0.47086	0
05/09/2012	€ / R On 14-December-12	10.40	P	Foreign Exchange Future	0.15083	0.16916	750
05/09/2012	€ / R On 17-September-12	10.55	C	Foreign Exchange Future	0.12075	0.00000	0
05/09/2012	€ / R On 17-September-12	10.55	P	Foreign Exchange Future	0.07225	0.00000	0
05/09/2012	€ / R On 14-December-12	10.82	C	Foreign Exchange Future	0.26949	0.26116	0
05/09/2012	€ / R On 14-December-12	10.82	P	Foreign Exchange Future	0.35569	0.37946	0
05/09/2012	€ / R On 14-December-12	10.95	C	Foreign Exchange Future	0.22522	0.21837	0
05/09/2012	€ / R On 14-December-12	10.95	P	Foreign Exchange Future	0.44142	0.46667	100
05/09/2012	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	0.41033	0.40018	0
05/09/2012	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.50283	0.52548	0
05/09/2012	€ / R On 14-December-12	11.00	C	Foreign Exchange Future	0.21018	0.20382	100
05/09/2012	€ / R On 14-December-12	11.00	P	Foreign Exchange Future	0.47638	0.50212	0
05/09/2012	€ / R On 14-December-12	11.10	C	Foreign Exchange Future	0.18309	0.17760	750
05/09/2012	€ / R On 14-December-12	11.10	P	Foreign Exchange Future	0.54929	0.57590	0
05/09/2012	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.75250	0.74328	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/09/2012	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.75790	0.78618	0
05/09/2012	€ / R On 17-September-12	11.25	C	Foreign Exchange Future	0.00263	0.00258	15,360
05/09/2012	€ / R On 17-September-12	11.25	P	Foreign Exchange Future	0.65413	0.68558	0
05/09/2012	€ / R On 14-December-12	11.50	C	Foreign Exchange Future	0.10806	0.10521	100
05/09/2012	€ / R On 14-December-12	11.50	P	Foreign Exchange Future	0.87426	0.90351	0
05/09/2012	AU\$ / R On 14-December-15			Foreign Exchange Future	8.81000	8.82610	0
05/09/2012	AU\$ / R On 17-September-12	8.42	C	Foreign Exchange Future	0.16497	0.19514	0
05/09/2012	AU\$ / R On 17-September-12	8.42	P	Foreign Exchange Future	0.02497	0.02244	0
05/09/2012	AU\$ / R On 14-December-12	8.46	C	Foreign Exchange Future	0.29356	0.31315	0
05/09/2012	AU\$ / R On 14-December-12	8.46	P	Foreign Exchange Future	0.16256	0.15035	0
05/09/2012	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.38113	0.39847	0
05/09/2012	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.26093	0.24777	0
05/09/2012	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.50111	0.51139	0
05/09/2012	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.68671	0.67369	0
05/09/2012	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.49696	0.50717	0
05/09/2012	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.69256	0.67947	0
05/09/2012	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.49283	0.50298	0
05/09/2012	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.69843	0.68528	0
05/09/2012	CAD/ R On 14-December-12			Foreign Exchange Future	8.56110	8.60140	25
05/09/2012	CAD/ R On 17-September-12	8.27	C	Foreign Exchange Future	0.22613	0.26530	0
05/09/2012	CAD/ R On 17-September-12	8.27	P	Foreign Exchange Future	0.01673	0.01540	0
05/09/2012	CAD/ R On 14-December-12	8.35	C	Foreign Exchange Future	0.33544	0.36181	0
05/09/2012	CAD/ R On 14-December-12	8.35	P	Foreign Exchange Future	0.12434	0.11041	0
05/09/2012	CF CANDO CABE On 17-September-12			Can-Do Future	0.02130	0.03200	11,120
05/09/2012	CF CANDO CABF On 17-September-12			Can-Do Future	0.05350	0.04910	7,100
05/09/2012	CF CANDO CABG On 17-September-12			Can-Do Future	0.04140	0.04580	14,700
05/09/2012	CF CANDO CABH On 17-September-12			Can-Do Future	0.02980	0.03150	8,000
05/09/2012	CF CANDO CABI On 17-September-12			Can-Do Future	0.00170	0.00370	12,800
05/09/2012	CF CANDO CABJ On 17-September-12			Can-Do Future	0.21930	0.21130	4,800
05/09/2012	CF CANDO CABM On 14-December-12			Can-Do Future	0.13990	0.13810	7,000
05/09/2012	CHF / R On 14-December-12			Foreign Exchange Future	8.92060	8.90990	125
05/09/2012	CHF / R On 17-September-12	8.91	C	Foreign Exchange Future	0.04403	0.04349	0
05/09/2012	CHF / R On 17-September-12	8.91	P	Foreign Exchange Future	0.15173	0.16129	0
05/09/2012	CHF / R On 14-December-12	9.04	C	Foreign Exchange Future	0.23228	0.23010	0
05/09/2012	CHF / R On 14-December-12	9.04	P	Foreign Exchange Future	0.35168	0.36020	0
05/09/2012	DAAX On 07-September-12			Any day expiry	8.39930	8.39420	0
05/09/2012	DAAX On 07-September-12	8.38	C	Any day expiry	0.05104	0.05562	2,000
05/09/2012	DAAX On 07-September-12	8.38	P	Any day expiry	0.03174	0.04142	0
05/09/2012	DAAX On 07-September-12	8.40	C	Any day expiry	0.03920	0.04434	7,000
05/09/2012	DAAX On 07-September-12	8.40	P	Any day expiry	0.03990	0.05014	0

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05/09/2012	DAAX On 07-September-12	8.49	C	Any day expiry	0.01312	0.01725	0
05/09/2012	DAAX On 07-September-12	8.49	P	Any day expiry	0.10382	0.11305	0
05/09/2012	DAAX On 07-September-12	8.50	C	Any day expiry	0.01153	0.01543	0
05/09/2012	DAAX On 07-September-12	8.50	P	Any day expiry	0.11223	0.12123	0
05/09/2012	DAAX On 07-September-12	8.51	C	Any day expiry	0.01013	0.01378	0
05/09/2012	DAAX On 07-September-12	8.51	P	Any day expiry	0.12083	0.12958	0
05/09/2012	DAUD On 10-September-12			Any day expiry	8.55650	8.58900	0
05/09/2012	DAUD On 10-September-12	8.54	C	Any day expiry	0.04922	0.00000	2,000
05/09/2012	DAUD On 10-September-12	8.54	P	Any day expiry	0.03272	0.00000	0
05/09/2012	DAUD On 10-September-12	8.59	C	Any day expiry	0.02827	0.04498	0
05/09/2012	DAUD On 10-September-12	8.59	P	Any day expiry	0.06177	0.04598	0
05/09/2012	DAUD On 10-September-12	8.60	C	Any day expiry	0.02541	0.03952	0
05/09/2012	DAUD On 10-September-12	8.60	P	Any day expiry	0.06891	0.05052	0
05/09/2012	DAUD On 10-September-12	8.61	C	Any day expiry	0.02283	0.03581	0
05/09/2012	DAUD On 10-September-12	8.61	P	Any day expiry	0.07633	0.05681	0
05/09/2012	DAUD On 10-September-12	8.62	C	Any day expiry	0.02051	0.03242	5,000
05/09/2012	DAUD On 10-September-12	8.62	P	Any day expiry	0.08401	0.06342	0
05/09/2012	DAUS On 26-February-13			Any day expiry	8.58900	8.58470	0
05/09/2012	DAUS On 31-October-12	7.40	C	Any day expiry	1.06400	1.06000	0
05/09/2012	DAUS On 31-October-12	7.40	P	Any day expiry	0.00500	0.00500	0
05/09/2012	DAUS On 27-December-12	7.72	C	Any day expiry	0.84600	0.84100	0
05/09/2012	DAUS On 27-December-12	7.72	P	Any day expiry	0.04400	0.04300	0
05/09/2012	DAUS On 26-February-13	7.85	C	Any day expiry	0.83300	0.83100	0
05/09/2012	DAUS On 26-February-13	7.85	P	Any day expiry	0.09400	0.09600	6,245
05/09/2012	DAUS On 31-October-12	8.25	C	Any day expiry	0.32300	0.32000	0
05/09/2012	DAUS On 31-October-12	8.25	P	Any day expiry	0.11400	0.11500	0
05/09/2012	DAUS On 27-December-12	8.51	C	Any day expiry	0.31500	0.31300	0
05/09/2012	DAUS On 27-December-12	8.51	P	Any day expiry	0.30300	0.30500	0
05/09/2012	DAUS On 26-February-13	8.60	C	Any day expiry	0.39200	0.38900	0
05/09/2012	DAUS On 26-February-13	8.60	P	Any day expiry	0.40300	0.40400	0
05/09/2012	DAUS On 26-February-13	8.61	C	Any day expiry	0.38800	0.38600	0
05/09/2012	DAUS On 26-February-13	8.61	P	Any day expiry	0.40900	0.41100	0
05/09/2012	DAUS On 26-February-13	8.62	C	Any day expiry	0.38400	0.38200	0
05/09/2012	DAUS On 26-February-13	8.62	P	Any day expiry	0.41500	0.41700	0
05/09/2012	DAUS On 26-February-13	8.72	C	Any day expiry	0.34900	0.34700	6,245
05/09/2012	DAUS On 26-February-13	8.72	P	Any day expiry	0.48000	0.48200	0
05/09/2012	NZ\$ / R On 14-December-12			Foreign Exchange Future	6.72610	6.71060	0
05/09/2012	NZ\$ / R On 17-September-12	6.59	C	Foreign Exchange Future	0.11256	0.10268	0
05/09/2012	NZ\$ / R On 17-September-12	6.59	P	Foreign Exchange Future	0.02776	0.03308	0
05/09/2012	NZ\$ / R On 14-December-12	6.63	C	Foreign Exchange Future	0.21060	0.20229	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/09/2012	NZ\$ / R On 14-December-12	6.63	P	Foreign Exchange Future	0.11450	0.12169	0
05/09/2012	RAIN On 17-September-12			Foreign Exchange Future	16,338.66000	16,314.24000	0
05/09/2012	YUAN/R On 14-December-12			Foreign Exchange Future	1.33080	1.33100	0
05/09/2012	YUAN/R On 17-September-12	1.33	C	Foreign Exchange Future	0.01161	0.01218	0
05/09/2012	YUAN/R On 17-September-12	1.33	P	Foreign Exchange Future	0.01791	0.01858	0
05/09/2012	YUAN/R On 14-December-12	1.34	C	Foreign Exchange Future	0.04001	0.04026	0
05/09/2012	YUAN/R On 14-December-12	1.34	P	Foreign Exchange Future	0.04921	0.04926	0
<b>Futures Open Interest</b>							<b>575,483.00</b>
<b>Options Open Interest</b>							<b>615,901.00</b>
<b>Total</b>							<b>1,191,384.00</b>