



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 10/10/2012 To: 10/10/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/10/2012	\$ / R On 14-December-15			Foreign Exchange Future	9.93730	10.03960	0
10/10/2012	\$ / R On 14-December-12	7.80	C	Foreign Exchange Future	0.99512	1.06614	0
10/10/2012	\$ / R On 14-December-12	7.80	P	Foreign Exchange Future	0.01132	0.00714	43,500
10/10/2012	\$ / R On 14-December-12	7.95	C	Foreign Exchange Future	0.85278	0.91948	0
10/10/2012	\$ / R On 14-December-12	7.95	P	Foreign Exchange Future	0.01898	0.01048	15,000
10/10/2012	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.66178	1.73137	200
10/10/2012	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.35478	0.33777	0
10/10/2012	\$ / R On 14-December-12	8.05	C	Foreign Exchange Future	0.76220	0.82555	0
10/10/2012	\$ / R On 14-December-12	8.05	P	Foreign Exchange Future	0.02840	0.01655	20,000
10/10/2012	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	0.89135	0.95625	0
10/10/2012	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.09505	0.08225	180
10/10/2012	\$ / R On 14-December-12	8.25	C	Foreign Exchange Future	0.59340	0.64753	0
10/10/2012	\$ / R On 14-December-12	8.25	P	Foreign Exchange Future	0.05960	0.03853	2,500
10/10/2012	\$ / R On 14-December-12	8.30	C	Foreign Exchange Future	0.55527	0.60653	3,000
10/10/2012	\$ / R On 14-December-12	8.30	P	Foreign Exchange Future	0.07147	0.04753	6,000
10/10/2012	\$ / R On 14-December-12	8.32	C	Foreign Exchange Future	0.54044	0.59051	0
10/10/2012	\$ / R On 14-December-12	8.32	P	Foreign Exchange Future	0.07664	0.05151	0
10/10/2012	\$ / R On 14-December-12	8.35	C	Foreign Exchange Future	0.51865	0.56692	0
10/10/2012	\$ / R On 14-December-12	8.35	P	Foreign Exchange Future	0.08485	0.05792	400
10/10/2012	\$ / R On 18-March-13	8.50	C	Foreign Exchange Future	0.61349	0.66447	0
10/10/2012	\$ / R On 18-March-13	8.50	P	Foreign Exchange Future	0.21719	0.19047	3,376
10/10/2012	\$ / R On 14-December-12	8.60	C	Foreign Exchange Future	0.35952	0.39239	6,000
10/10/2012	\$ / R On 14-December-12	8.60	P	Foreign Exchange Future	0.17572	0.13339	0
10/10/2012	\$ / R On 14-December-12	8.70	C	Foreign Exchange Future	0.30724	0.33429	44,500
10/10/2012	\$ / R On 14-December-12	8.70	P	Foreign Exchange Future	0.22344	0.17529	0
10/10/2012	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.64545	0.69729	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/10/2012	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.38995	0.36159	0
10/10/2012	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.89602	0.95469	0
10/10/2012	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.48982	0.46539	750
10/10/2012	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.63632	0.68764	0
10/10/2012	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.40082	0.37194	0
10/10/2012	\$ / R On 14-December-12	8.80	C	Foreign Exchange Future	0.26122	0.28290	1,000
10/10/2012	\$ / R On 14-December-12	8.80	P	Foreign Exchange Future	0.27742	0.22390	300
10/10/2012	\$ / R On 14-December-12	8.82	C	Foreign Exchange Future	0.25324	0.27341	0
10/10/2012	\$ / R On 14-December-12	8.82	P	Foreign Exchange Future	0.28944	0.23441	200
10/10/2012	\$ / R On 18-March-13	8.85	C	Foreign Exchange Future	0.44220	0.48155	200
10/10/2012	\$ / R On 18-March-13	8.85	P	Foreign Exchange Future	0.39590	0.35755	0
10/10/2012	\$ / R On 14-December-12	8.90	C	Foreign Exchange Future	0.22360	0.23963	1,000
10/10/2012	\$ / R On 14-December-12	8.90	P	Foreign Exchange Future	0.33980	0.28063	0
10/10/2012	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.79251	0.84441	0
10/10/2012	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.63631	0.60511	750
10/10/2012	\$ / R On 14-December-12	9.01	C	Foreign Exchange Future	0.18833	0.20074	0
10/10/2012	\$ / R On 14-December-12	9.01	P	Foreign Exchange Future	0.41453	0.35174	0
10/10/2012	\$ / R On 18-March-13	9.10	C	Foreign Exchange Future	0.35061	0.38251	10,000
10/10/2012	\$ / R On 18-March-13	9.10	P	Foreign Exchange Future	0.55431	0.50851	0
10/10/2012	\$ / R On 14-December-12	9.20	C	Foreign Exchange Future	0.14020	0.14806	1,000
10/10/2012	\$ / R On 14-December-12	9.20	P	Foreign Exchange Future	0.55640	0.48906	0
10/10/2012	\$ / R On 14-December-12	9.23	C	Foreign Exchange Future	0.13387	0.14118	0
10/10/2012	\$ / R On 14-December-12	9.23	P	Foreign Exchange Future	0.58007	0.51218	0
10/10/2012	\$ / R On 14-December-12	9.25	C	Foreign Exchange Future	0.12982	0.13678	9,250
10/10/2012	\$ / R On 14-December-12	9.25	P	Foreign Exchange Future	0.59602	0.52778	0
10/10/2012	\$ / R On 18-March-13	9.35	C	Foreign Exchange Future	0.27954	0.30522	200
10/10/2012	\$ / R On 18-March-13	9.35	P	Foreign Exchange Future	0.73324	0.68122	0
10/10/2012	\$ / R On 14-December-12	9.50	C	Foreign Exchange Future	0.09014	0.09375	1,300
10/10/2012	\$ / R On 14-December-12	9.50	P	Foreign Exchange Future	0.80634	0.73475	0
10/10/2012	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.23496	0.25642	500
10/10/2012	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.88866	0.83242	0
10/10/2012	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.56766	0.60890	750
10/10/2012	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	1.10146	1.05960	0
10/10/2012	\$ / R On 18-March-13	10.20	C	Foreign Exchange Future	0.13918	0.15159	500
10/10/2012	\$ / R On 18-March-13	10.20	P	Foreign Exchange Future	1.44288	1.37759	0
10/10/2012	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.43859	0.47126	750
10/10/2012	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.55239	1.50196	0
10/10/2012	\$ / R On 14-December-12	10.40	C	Foreign Exchange Future	0.02870	0.02891	0
10/10/2012	\$ / R On 14-December-12	10.40	P	Foreign Exchange Future	1.64490	1.56991	0
10/10/2012	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.10822	0.11755	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/10/2012	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.76192	1.69355	0
10/10/2012	\$ / R On 18-March-13	10.85	C	Foreign Exchange Future	0.08844	0.09595	250
10/10/2012	\$ / R On 18-March-13	10.85	P	Foreign Exchange Future	2.04214	1.97195	0
10/10/2012	\$ / R On 14-December-12	11.10	C	Foreign Exchange Future	0.01294	0.01237	0
10/10/2012	\$ / R On 14-December-12	11.10	P	Foreign Exchange Future	2.32914	2.25337	0
10/10/2012	\$ / R MAXI On 14-June-13			Foreign Exchange Future	8.99550	9.07570	5
10/10/2012	\$ / R MAXI On 14-December-12	8.30	C	Foreign Exchange Future	0.55447	0.60595	158
10/10/2012	\$ / R MAXI On 14-December-12	8.30	P	Foreign Exchange Future	0.07067	0.04695	0
10/10/2012	\$ / R MAXI On 14-December-12	8.59	C	Foreign Exchange Future	0.36382	0.39630	0
10/10/2012	\$ / R MAXI On 14-December-12	8.59	P	Foreign Exchange Future	0.17002	0.12730	0
10/10/2012	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.51385	0.55839	0
10/10/2012	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.30755	0.27439	0
10/10/2012	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.64545	0.69729	0
10/10/2012	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.38995	0.36159	0
10/10/2012	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.64087	0.69245	0
10/10/2012	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.39537	0.36675	0
10/10/2012	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.63632	0.68764	0
10/10/2012	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.40082	0.37194	0
10/10/2012	£ / R On 14-June-13			Foreign Exchange Future	14.39900	14.50880	60
10/10/2012	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.44990	2.55739	0
10/10/2012	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.05090	0.04859	699
10/10/2012	£ / R On 14-December-12	12.25	C	Foreign Exchange Future	1.82757	1.92774	0
10/10/2012	£ / R On 14-December-12	12.25	P	Foreign Exchange Future	0.00757	0.00744	11,100
10/10/2012	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.55838	1.66125	0
10/10/2012	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.15938	0.15245	699
10/10/2012	£ / R On 14-December-12	13.37	C	Foreign Exchange Future	0.78655	0.87807	0
10/10/2012	£ / R On 14-December-12	13.37	P	Foreign Exchange Future	0.08655	0.07777	0
10/10/2012	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.94970	1.03907	0
10/10/2012	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.23460	0.21897	0
10/10/2012	£ / R On 14-December-12	13.55	C	Foreign Exchange Future	0.65420	0.73813	0
10/10/2012	£ / R On 14-December-12	13.55	P	Foreign Exchange Future	0.13420	0.11783	100
10/10/2012	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.84473	0.92634	0
10/10/2012	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.29963	0.27624	200
10/10/2012	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	1.01460	1.09763	0
10/10/2012	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.40560	0.37883	0
10/10/2012	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	1.00911	1.09146	0
10/10/2012	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.41011	0.38266	0
10/10/2012	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	1.00365	1.08575	0
10/10/2012	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.41465	0.38695	0
10/10/2012	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.73421	0.81018	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/10/2012	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.38911	0.36008	0
10/10/2012	£ / R On 14-December-12	13.95	C	Foreign Exchange Future	0.41383	0.48268	11,100
10/10/2012	£ / R On 14-December-12	13.95	P	Foreign Exchange Future	0.29383	0.26238	0
10/10/2012	£ / R On 14-December-12	14.20	C	Foreign Exchange Future	0.30568	0.36106	100
10/10/2012	£ / R On 14-December-12	14.20	P	Foreign Exchange Future	0.43568	0.39076	0
10/10/2012	£ / R On 18-March-13	14.40	C	Foreign Exchange Future	0.51362	0.57358	200
10/10/2012	£ / R On 18-March-13	14.40	P	Foreign Exchange Future	0.66852	0.62348	0
10/10/2012	¥ / R On 18-March-13			Foreign Exchange Future	0.11380	0.11490	1,893
10/10/2012	¥ / R On 18-March-13	0.09	C	Foreign Exchange Future	0.02393	0.02503	0
10/10/2012	¥ / R On 18-March-13	0.09	P	Foreign Exchange Future	0.00013	0.00013	0
10/10/2012	¥ / R On 18-March-13	0.10	C	Foreign Exchange Future	0.01475	0.01574	0
10/10/2012	¥ / R On 18-March-13	0.10	P	Foreign Exchange Future	0.00095	0.00084	0
10/10/2012	¥ / R On 18-March-13	0.11	C	Foreign Exchange Future	0.00768	0.00840	0
10/10/2012	¥ / R On 18-March-13	0.11	P	Foreign Exchange Future	0.00388	0.00350	0
10/10/2012	€ / R On 13-December-13			Foreign Exchange Future	11.86320	11.96670	435
10/10/2012	€ / R On 14-December-12	9.50	C	Foreign Exchange Future	1.84091	1.93466	0
10/10/2012	€ / R On 14-December-12	9.50	P	Foreign Exchange Future	0.00221	0.00256	5,690
10/10/2012	€ / R On 14-December-12	9.85	C	Foreign Exchange Future	1.49326	1.58674	0
10/10/2012	€ / R On 14-December-12	9.85	P	Foreign Exchange Future	0.00456	0.00464	13,800
10/10/2012	€ / R On 14-December-12	10.30	C	Foreign Exchange Future	1.05316	1.14286	0
10/10/2012	€ / R On 14-December-12	10.30	P	Foreign Exchange Future	0.01446	0.01076	375
10/10/2012	€ / R On 14-December-12	10.40	C	Foreign Exchange Future	0.95956	1.04783	0
10/10/2012	€ / R On 14-December-12	10.40	P	Foreign Exchange Future	0.02086	0.01573	750
10/10/2012	€ / R On 14-December-12	10.82	C	Foreign Exchange Future	0.59781	0.67451	0
10/10/2012	€ / R On 14-December-12	10.82	P	Foreign Exchange Future	0.07911	0.06241	0
10/10/2012	€ / R On 14-December-12	10.95	C	Foreign Exchange Future	0.50654	0.57355	0
10/10/2012	€ / R On 14-December-12	10.95	P	Foreign Exchange Future	0.11784	0.09145	100
10/10/2012	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	0.73745	0.81641	0
10/10/2012	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.21175	0.19391	0
10/10/2012	€ / R On 14-December-12	11.00	C	Foreign Exchange Future	0.47413	0.53834	13,900
10/10/2012	€ / R On 14-December-12	11.00	P	Foreign Exchange Future	0.13543	0.10624	0
10/10/2012	€ / R On 14-December-12	11.10	C	Foreign Exchange Future	0.41387	0.47231	750
10/10/2012	€ / R On 14-December-12	11.10	P	Foreign Exchange Future	0.17517	0.14021	0
10/10/2012	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.10576	1.20689	0
10/10/2012	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.44256	0.44019	0
10/10/2012	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.77509	0.85440	0
10/10/2012	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.38029	0.35930	0
10/10/2012	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.77008	0.84909	0
10/10/2012	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.38528	0.36399	0
10/10/2012	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.76510	0.84381	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/10/2012	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.39030	0.36871	0
10/10/2012	€ / R On 14-December-12	11.50	C	Foreign Exchange Future	0.23190	0.26778	100
10/10/2012	€ / R On 14-December-12	11.50	P	Foreign Exchange Future	0.39320	0.33568	0
10/10/2012	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.18268	0.21191	27,600
10/10/2012	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	1.32698	1.25941	0
10/10/2012	AU\$ / R On 14-December-15			Foreign Exchange Future	9.35200	9.42480	0
10/10/2012	AU\$ / R On 14-December-12	8.46	C	Foreign Exchange Future	0.52232	0.55576	0
10/10/2012	AU\$ / R On 14-December-12	8.46	P	Foreign Exchange Future	0.02822	0.02576	0
10/10/2012	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.58692	0.61784	0
10/10/2012	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.09382	0.08564	0
10/10/2012	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.30710	0.34790	0
10/10/2012	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
10/10/2012	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.29710	0.33790	0
10/10/2012	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
10/10/2012	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.28710	0.32790	0
10/10/2012	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
10/10/2012	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.55085	0.59126	0
10/10/2012	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.34755	0.34226	0
10/10/2012	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.54589	0.58618	0
10/10/2012	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.35259	0.34718	0
10/10/2012	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.54098	0.58113	0
10/10/2012	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.35768	0.35213	0
10/10/2012	CAD/ R On 18-March-13			Foreign Exchange Future	9.05450	9.14200	0
10/10/2012	CAD/ R On 14-December-12	8.35	C	Foreign Exchange Future	0.65403	0.72142	0
10/10/2012	CAD/ R On 14-December-12	8.35	P	Foreign Exchange Future	0.04273	0.02502	0
10/10/2012	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.57371	0.63577	0
10/10/2012	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.15921	0.13377	0
10/10/2012	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.56731	0.62861	0
10/10/2012	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.16281	0.13661	0
10/10/2012	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.56096	0.62149	0
10/10/2012	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.16646	0.13949	0
10/10/2012	CF CANDO CABM On 14-December-12			Can-Do Future	0.20570	0.23030	7,000
10/10/2012	CF CANDO CABN On 14-December-12			Can-Do Future	0.12590	0.11830	0
10/10/2012	CF CANDO CABO On 14-December-12			Can-Do Future	0.01390	0.00980	0
10/10/2012	CF CANDO CABP On 14-December-12			Can-Do Future	0.01680	0.01370	0
10/10/2012	CF CANDO CABR On 14-December-12			Can-Do Future	0.13570	0.12760	0
10/10/2012	CF CANDO CABS On 14-December-12			Can-Do Future	0.00780	0.00590	0
10/10/2012	CF CANDO CABT On 14-December-12			Can-Do Future	0.00000	0.00000	0
10/10/2012	CF CANDO CABU On 14-December-12			Can-Do Future	0.13990	0.12810	14,500
10/10/2012	CF CANDO CABV On 14-December-12			Can-Do Future	0.15250	0.14130	3,700

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10/10/2012	CF CANDO CABW On 14-December-12			Can-Do Future	0.00780	0.00590	4,600
10/10/2012	CF CANDO CABX On 14-December-12			Can-Do Future	0.07330	0.07510	32,250
10/10/2012	CF CANDO CABY On 14-December-12			Can-Do Future	0.22820	0.25270	13,800
10/10/2012	CF CANDO CABZ On 14-December-12			Can-Do Future	0.06530	0.07130	52,500
10/10/2012	CHF / R On 18-March-13			Foreign Exchange Future	9.50330	9.58520	50
10/10/2012	CHF / R On 14-December-12	9.04	C	Foreign Exchange Future	0.43394	0.49591	0
10/10/2012	CHF / R On 14-December-12	9.04	P	Foreign Exchange Future	0.10724	0.09051	0
10/10/2012	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.60185	0.66835	0
10/10/2012	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.23855	0.22315	0
10/10/2012	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.59629	0.66251	0
10/10/2012	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.24299	0.22731	0
10/10/2012	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.59078	0.65670	0
10/10/2012	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.24748	0.23150	0
10/10/2012	DABE On 02-November-12			Any day expiry	8.73220	8.80640	0
10/10/2012	DABE On 02-November-12	8.43	C	Any day expiry	0.34423	0.40067	0
10/10/2012	DABE On 02-November-12	8.43	P	Any day expiry	0.04203	0.02427	0
10/10/2012	DABE On 02-November-12	8.44	C	Any day expiry	0.33664	0.39234	0
10/10/2012	DABE On 02-November-12	8.44	P	Any day expiry	0.04444	0.02594	0
10/10/2012	DABE On 02-November-12	8.45	C	Any day expiry	0.32914	0.38408	0
10/10/2012	DABE On 02-November-12	8.45	P	Any day expiry	0.04694	0.02768	0
10/10/2012	DABE On 02-November-12	8.60	C	Any day expiry	0.22863	0.27127	10,000
10/10/2012	DABE On 02-November-12	8.60	P	Any day expiry	0.09643	0.06487	0
10/10/2012	DABE On 02-November-12	8.75	C	Any day expiry	0.15158	0.18184	25,000
10/10/2012	DABE On 02-November-12	8.75	P	Any day expiry	0.16938	0.12544	0
10/10/2012	DABF On 11-October-12			Any day expiry	7.11720	7.18480	11,000
10/10/2012	DABF On 11-October-12	6.99	C	Any day expiry	0.12858	0.19766	0
10/10/2012	DABF On 11-October-12	6.99	P	Any day expiry	0.00138	0.00286	0
10/10/2012	DABF On 11-October-12	7.00	C	Any day expiry	0.11902	0.18812	0
10/10/2012	DABF On 11-October-12	7.00	P	Any day expiry	0.00182	0.00332	3,000
10/10/2012	DABF On 11-October-12	7.01	C	Any day expiry	0.10958	0.17866	0
10/10/2012	DABF On 11-October-12	7.01	P	Any day expiry	0.00238	0.00386	0
10/10/2012	DABF On 11-October-12	7.11	C	Any day expiry	0.03128	0.09079	0
10/10/2012	DABF On 11-October-12	7.11	P	Any day expiry	0.02408	0.01599	3,000
10/10/2012	DABF On 11-October-12	7.13	C	Any day expiry	0.02280	0.07557	5,000
10/10/2012	DABF On 11-October-12	7.13	P	Any day expiry	0.03560	0.02077	0
10/10/2012	DABF On 11-October-12	7.20	C	Any day expiry	0.00690	0.00000	6,000
10/10/2012	DABF On 11-October-12	7.20	P	Any day expiry	0.08970	0.00000	0
10/10/2012	DABG On 07-November-12			Any day expiry	8.73830	8.81270	0
10/10/2012	DABG On 07-November-12	8.49	C	Any day expiry	0.31574	0.36486	0
10/10/2012	DABG On 07-November-12	8.49	P	Any day expiry	0.06744	0.04216	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/10/2012	DABG On 07-November-12	8.50	C	Any day expiry	0.30889	0.35722	0
10/10/2012	DABG On 07-November-12	8.50	P	Any day expiry	0.07059	0.04452	0
10/10/2012	DABG On 07-November-12	8.51	C	Any day expiry	0.30214	0.34967	0
10/10/2012	DABG On 07-November-12	8.51	P	Any day expiry	0.07384	0.04697	0
10/10/2012	DABG On 07-November-12	8.70	C	Any day expiry	0.19234	0.22460	15,000
10/10/2012	DABG On 07-November-12	8.70	P	Any day expiry	0.15404	0.11190	0
10/10/2012	DABH On 12-October-12			Any day expiry	8.70760	8.77960	12,300
10/10/2012	DABH On 12-October-12	8.49	C	Any day expiry	0.22179	0.29409	0
10/10/2012	DABH On 12-October-12	8.49	P	Any day expiry	0.00419	0.00449	0
10/10/2012	DABH On 12-October-12	8.50	C	Any day expiry	0.21240	0.28462	0
10/10/2012	DABH On 12-October-12	8.50	P	Any day expiry	0.00480	0.00502	0
10/10/2012	DABH On 12-October-12	8.51	C	Any day expiry	0.20309	0.27521	0
10/10/2012	DABH On 12-October-12	8.51	P	Any day expiry	0.00549	0.00561	0
10/10/2012	DABH On 12-October-12	8.60	C	Any day expiry	0.12447	0.19388	10,000
10/10/2012	DABH On 12-October-12	8.60	P	Any day expiry	0.01687	0.01428	0
10/10/2012	DABH On 12-October-12	8.70	C	Any day expiry	0.05568	0.11509	10,000
10/10/2012	DABH On 12-October-12	8.70	P	Any day expiry	0.04808	0.03549	0
10/10/2012	DABH On 12-October-12	8.75	C	Any day expiry	0.03556	0.08258	10,000
10/10/2012	DABH On 12-October-12	8.75	P	Any day expiry	0.07796	0.05298	0
10/10/2012	DABH On 12-October-12	8.80	C	Any day expiry	0.02192	0.05577	10,000
10/10/2012	DABH On 12-October-12	8.80	P	Any day expiry	0.11431	0.07617	0
10/10/2012	DABI On 12-October-12			Any day expiry	7.11720	7.18480	8,000
10/10/2012	DABI On 12-October-12	6.99	C	Any day expiry	0.13348	0.20053	0
10/10/2012	DABI On 12-October-12	6.99	P	Any day expiry	0.00628	0.00573	0
10/10/2012	DABI On 12-October-12	7.00	C	Any day expiry	0.12453	0.19128	0
10/10/2012	DABI On 12-October-12	7.00	P	Any day expiry	0.00733	0.00648	0
10/10/2012	DABI On 12-October-12	7.01	C	Any day expiry	0.11574	0.18212	0
10/10/2012	DABI On 12-October-12	7.01	P	Any day expiry	0.00854	0.00732	0
10/10/2012	DABI On 12-October-12	7.11	C	Any day expiry	0.04250	0.09792	15,000
10/10/2012	DABI On 12-October-12	7.11	P	Any day expiry	0.03530	0.02312	0
10/10/2012	DABJ On 15-October-12			Any day expiry	8.92310	8.95770	3,000
10/10/2012	DABJ On 15-October-12	8.89	C	Any day expiry	0.06452	0.09617	0
10/10/2012	DABJ On 15-October-12	8.89	P	Any day expiry	0.03142	0.02847	0
10/10/2012	DABJ On 15-October-12	8.90	C	Any day expiry	0.05797	0.08884	0
10/10/2012	DABJ On 15-October-12	8.90	P	Any day expiry	0.03487	0.03114	0
10/10/2012	DABJ On 15-October-12	8.91	C	Any day expiry	0.05307	0.08173	0
10/10/2012	DABJ On 15-October-12	8.91	P	Any day expiry	0.03997	0.03403	0
10/10/2012	DABJ On 15-October-12	9.09	C	Any day expiry	0.00996	0.01686	0
10/10/2012	DABJ On 15-October-12	9.09	P	Any day expiry	0.17686	0.14916	3,000
10/10/2012	DAEU On 11-October-12			Any day expiry	11.23370	11.32280	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/10/2012	DAEU On 11-October-12	11.04	C	Any day expiry	0.19518	0.28315	0
10/10/2012	DAEU On 11-October-12	11.04	P	Any day expiry	0.00148	0.00035	0
10/10/2012	DAEU On 11-October-12	11.05	C	Any day expiry	0.18557	0.27324	0
10/10/2012	DAEU On 11-October-12	11.05	P	Any day expiry	0.00187	0.00044	0
10/10/2012	DAEU On 11-October-12	11.06	C	Any day expiry	0.17604	0.26336	0
10/10/2012	DAEU On 11-October-12	11.06	P	Any day expiry	0.00234	0.00056	0
10/10/2012	DAEU On 11-October-12	11.08	C	Any day expiry	0.15729	0.24367	0
10/10/2012	DAEU On 11-October-12	11.08	P	Any day expiry	0.00359	0.00087	3,000
10/10/2012	DAUS On 26-April-13			Any day expiry	8.94070	9.01970	0
10/10/2012	DAUS On 31-October-12	7.40	C	Any day expiry	1.32990	1.40386	0
10/10/2012	DAUS On 31-October-12	7.40	P	Any day expiry	0.00010	0.00006	0
10/10/2012	DAUS On 27-December-12	7.72	C	Any day expiry	1.09348	1.16479	0
10/10/2012	DAUS On 27-December-12	7.72	P	Any day expiry	0.01278	0.00879	0
10/10/2012	DAUS On 26-February-13	7.85	C	Any day expiry	1.06904	1.13957	0
10/10/2012	DAUS On 26-February-13	7.85	P	Any day expiry	0.04564	0.03927	0
10/10/2012	DAUS On 26-April-13	8.00	C	Any day expiry	1.03568	0.00000	0
10/10/2012	DAUS On 26-April-13	8.00	P	Any day expiry	0.09498	0.00000	7,500
10/10/2012	DAUS On 31-October-12	8.25	C	Any day expiry	0.49194	0.56100	0
10/10/2012	DAUS On 31-October-12	8.25	P	Any day expiry	0.01214	0.00720	0
10/10/2012	DAUS On 27-December-12	8.51	C	Any day expiry	0.44209	0.47828	0
10/10/2012	DAUS On 27-December-12	8.51	P	Any day expiry	0.15139	0.11228	0
10/10/2012	DAUS On 26-February-13	8.60	C	Any day expiry	0.52164	0.56416	0
10/10/2012	DAUS On 26-February-13	8.60	P	Any day expiry	0.24824	0.21386	0
10/10/2012	DAUS On 26-February-13	8.61	C	Any day expiry	0.51639	0.55856	0
10/10/2012	DAUS On 26-February-13	8.61	P	Any day expiry	0.25299	0.21826	0
10/10/2012	DAUS On 26-February-13	8.62	C	Any day expiry	0.51118	0.55301	0
10/10/2012	DAUS On 26-February-13	8.62	P	Any day expiry	0.25778	0.22271	0
10/10/2012	DAUS On 26-February-13	8.72	C	Any day expiry	0.46170	0.50014	0
10/10/2012	DAUS On 26-February-13	8.72	P	Any day expiry	0.30830	0.26984	0
10/10/2012	DAUS On 26-April-13	9.02	C	Any day expiry	0.44706	0.00000	7,500
10/10/2012	DAUS On 26-April-13	9.02	P	Any day expiry	0.52636	0.00000	0
10/10/2012	DAUS On 26-April-13	9.04	C	Any day expiry	0.43988	0.48035	0
10/10/2012	DAUS On 26-April-13	9.04	P	Any day expiry	0.53918	0.50065	0
10/10/2012	DAUS On 26-April-13	9.05	C	Any day expiry	0.43633	0.47653	0
10/10/2012	DAUS On 26-April-13	9.05	P	Any day expiry	0.54563	0.50683	0
10/10/2012	DAUS On 26-April-13	9.06	C	Any day expiry	0.43282	0.47275	0
10/10/2012	DAUS On 26-April-13	9.06	P	Any day expiry	0.55212	0.51305	0
10/10/2012	NZ\$ / R On 18-March-13			Foreign Exchange Future	7.21100	7.28220	0
10/10/2012	NZ\$ / R On 14-December-12	6.63	C	Foreign Exchange Future	0.54656	0.61083	0
10/10/2012	NZ\$ / R On 14-December-12	6.63	P	Foreign Exchange Future	0.01216	0.00723	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/10/2012	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.44126	0.49435	0
10/10/2012	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.12026	0.10215	0
10/10/2012	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.43469	0.48704	0
10/10/2012	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.12369	0.10484	0
10/10/2012	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.42818	0.47978	0
10/10/2012	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.12718	0.10758	0
10/10/2012	YUAN/R On 18-March-13			Foreign Exchange Future	1.39660	1.40810	0
10/10/2012	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.12711	0.13631	0
10/10/2012	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.02051	0.01821	0
10/10/2012	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.11989	0.12882	0
10/10/2012	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.02329	0.02072	0
10/10/2012	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.11290	0.12155	0
10/10/2012	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.02630	0.02345	0
10/10/2012	YUAN/R On 14-December-12	1.34	C	Foreign Exchange Future	0.06965	0.07547	0
10/10/2012	YUAN/R On 14-December-12	1.34	P	Foreign Exchange Future	0.01975	0.01467	0
Futures Open Interest							682,092.00
Options Open Interest							566,127.00
Total							1,248,219.00