



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 12/10/2012 To: 12/10/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/10/2012	\$ / R On 14-December-15			Foreign Exchange Future	9.90010	9.93610	0
12/10/2012	\$ / R On 14-December-12	7.80	C	Foreign Exchange Future	0.90511	0.98663	0
12/10/2012	\$ / R On 14-December-12	7.80	P	Foreign Exchange Future	0.01071	0.00933	43,500
12/10/2012	\$ / R On 14-December-12	7.95	C	Foreign Exchange Future	0.76409	0.84315	0
12/10/2012	\$ / R On 14-December-12	7.95	P	Foreign Exchange Future	0.01969	0.01585	15,000
12/10/2012	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.59269	1.64875	200
12/10/2012	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.36549	0.34655	0
12/10/2012	\$ / R On 14-December-12	8.05	C	Foreign Exchange Future	0.67429	0.75150	0
12/10/2012	\$ / R On 14-December-12	8.05	P	Foreign Exchange Future	0.02989	0.02420	20,000
12/10/2012	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	0.80758	0.87962	0
12/10/2012	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.10078	0.08932	180
12/10/2012	\$ / R On 14-December-12	8.25	C	Foreign Exchange Future	0.50872	0.58020	0
12/10/2012	\$ / R On 14-December-12	8.25	P	Foreign Exchange Future	0.06432	0.05290	2,500
12/10/2012	\$ / R On 14-December-12	8.30	C	Foreign Exchange Future	0.47199	0.54144	3,000
12/10/2012	\$ / R On 14-December-12	8.30	P	Foreign Exchange Future	0.07759	0.06414	6,000
12/10/2012	\$ / R On 14-December-12	8.32	C	Foreign Exchange Future	0.45776	0.52636	0
12/10/2012	\$ / R On 14-December-12	8.32	P	Foreign Exchange Future	0.08336	0.06906	0
12/10/2012	\$ / R On 14-December-12	8.35	C	Foreign Exchange Future	0.43695	0.50422	0
12/10/2012	\$ / R On 14-December-12	8.35	P	Foreign Exchange Future	0.09255	0.07691	400
12/10/2012	\$ / R On 18-March-13	8.50	C	Foreign Exchange Future	0.54140	0.59895	0
12/10/2012	\$ / R On 18-March-13	8.50	P	Foreign Exchange Future	0.23460	0.20865	3,376
12/10/2012	\$ / R On 14-December-12	8.60	C	Foreign Exchange Future	0.28834	0.34294	6,000
12/10/2012	\$ / R On 14-December-12	8.60	P	Foreign Exchange Future	0.19394	0.16564	0
12/10/2012	\$ / R On 14-December-12	8.70	C	Foreign Exchange Future	0.24118	0.29032	44,500
12/10/2012	\$ / R On 14-December-12	8.70	P	Foreign Exchange Future	0.24678	0.21302	0
12/10/2012	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.58151	0.62996	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/10/2012	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.41611	0.38076	0
12/10/2012	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.83200	0.87968	0
12/10/2012	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.51530	0.47918	750
12/10/2012	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.57294	0.62084	0
12/10/2012	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.42754	0.39164	0
12/10/2012	\$ / R On 14-December-12	8.80	C	Foreign Exchange Future	0.20325	0.24570	1,000
12/10/2012	\$ / R On 14-December-12	8.80	P	Foreign Exchange Future	0.30885	0.26840	300
12/10/2012	\$ / R On 14-December-12	8.82	C	Foreign Exchange Future	0.19639	0.23782	0
12/10/2012	\$ / R On 14-December-12	8.82	P	Foreign Exchange Future	0.32199	0.28052	200
12/10/2012	\$ / R On 18-March-13	8.85	C	Foreign Exchange Future	0.38113	0.42719	200
12/10/2012	\$ / R On 18-March-13	8.85	P	Foreign Exchange Future	0.42433	0.38689	0
12/10/2012	\$ / R On 14-December-12	8.90	C	Foreign Exchange Future	0.17118	0.20865	1,000
12/10/2012	\$ / R On 14-December-12	8.90	P	Foreign Exchange Future	0.37678	0.33135	0
12/10/2012	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.73410	0.77638	0
12/10/2012	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.66740	0.62588	750
12/10/2012	\$ / R On 14-December-12	9.01	C	Foreign Exchange Future	0.14177	0.17424	0
12/10/2012	\$ / R On 14-December-12	9.01	P	Foreign Exchange Future	0.45737	0.40694	0
12/10/2012	\$ / R On 18-March-13	9.10	C	Foreign Exchange Future	0.29839	0.33640	10,000
12/10/2012	\$ / R On 18-March-13	9.10	P	Foreign Exchange Future	0.59159	0.54610	0
12/10/2012	\$ / R On 14-December-12	9.20	C	Foreign Exchange Future	0.10308	0.12786	1,000
12/10/2012	\$ / R On 14-December-12	9.20	P	Foreign Exchange Future	0.60868	0.55056	0
12/10/2012	\$ / R On 14-December-12	9.23	C	Foreign Exchange Future	0.09822	0.12199	0
12/10/2012	\$ / R On 14-December-12	9.23	P	Foreign Exchange Future	0.63382	0.57469	0
12/10/2012	\$ / R On 14-December-12	9.25	C	Foreign Exchange Future	0.09513	0.11825	9,250
12/10/2012	\$ / R On 14-December-12	9.25	P	Foreign Exchange Future	0.65073	0.59095	0
12/10/2012	\$ / R On 18-March-13	9.35	C	Foreign Exchange Future	0.23558	0.26660	200
12/10/2012	\$ / R On 18-March-13	9.35	P	Foreign Exchange Future	0.77878	0.72630	0
12/10/2012	\$ / R On 14-December-12	9.50	C	Foreign Exchange Future	0.06465	0.08096	1,300
12/10/2012	\$ / R On 14-December-12	9.50	P	Foreign Exchange Future	0.87025	0.80366	0
12/10/2012	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.19672	0.22313	500
12/10/2012	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.93992	0.88283	0
12/10/2012	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.52060	0.55340	750
12/10/2012	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	1.14390	1.09290	0
12/10/2012	\$ / R On 18-March-13	10.00	C	Foreign Exchange Future	0.13441	0.15302	21,000
12/10/2012	\$ / R On 18-March-13	10.00	P	Foreign Exchange Future	1.32761	1.26272	0
12/10/2012	\$ / R On 18-March-13	10.20	C	Foreign Exchange Future	0.11492	0.13080	500
12/10/2012	\$ / R On 18-March-13	10.20	P	Foreign Exchange Future	1.50812	1.44050	0
12/10/2012	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.40082	0.42634	750
12/10/2012	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.60412	1.54584	0
12/10/2012	\$ / R On 14-December-12	10.40	C	Foreign Exchange Future	0.01967	0.02496	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/10/2012	\$ / R On 14-December-12	10.40	P	Foreign Exchange Future	1.72527	1.64766	0
12/10/2012	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.08921	0.10135	250
12/10/2012	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.83241	1.76105	0
12/10/2012	\$ / R On 18-March-13	10.85	C	Foreign Exchange Future	0.07244	0.08262	250
12/10/2012	\$ / R On 18-March-13	10.85	P	Foreign Exchange Future	2.11564	2.04232	0
12/10/2012	\$ / R On 14-December-12	11.10	C	Foreign Exchange Future	0.00839	0.01085	0
12/10/2012	\$ / R On 14-December-12	11.10	P	Foreign Exchange Future	2.41399	2.33355	0
12/10/2012	\$ / R MAXI On 14-June-13			Foreign Exchange Future	8.90540	8.98920	5
12/10/2012	\$ / R MAXI On 14-December-12	8.30	C	Foreign Exchange Future	0.47122	0.53999	158
12/10/2012	\$ / R MAXI On 14-December-12	8.30	P	Foreign Exchange Future	0.07682	0.06269	0
12/10/2012	\$ / R MAXI On 14-December-12	8.59	C	Foreign Exchange Future	0.29316	0.34786	0
12/10/2012	\$ / R MAXI On 14-December-12	8.59	P	Foreign Exchange Future	0.18876	0.16056	0
12/10/2012	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.44747	0.49886	0
12/10/2012	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.33067	0.29856	0
12/10/2012	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.58151	0.62996	0
12/10/2012	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.41611	0.38076	0
12/10/2012	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.57721	0.62538	0
12/10/2012	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.42181	0.38618	0
12/10/2012	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.57294	0.62084	0
12/10/2012	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.42754	0.39164	0
12/10/2012	\$ / R MAXI On 14-December-12	8.80	C	Foreign Exchange Future	0.20325	0.24570	158
12/10/2012	\$ / R MAXI On 14-December-12	8.80	P	Foreign Exchange Future	0.30885	0.26840	0
12/10/2012	£ / R On 14-June-13			Foreign Exchange Future	14.30730	14.40840	60
12/10/2012	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.35958	2.45677	0
12/10/2012	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.05228	0.04837	699
12/10/2012	£ / R On 14-December-12	12.25	C	Foreign Exchange Future	1.73668	1.83584	0
12/10/2012	£ / R On 14-December-12	12.25	P	Foreign Exchange Future	0.00778	0.00664	11,100
12/10/2012	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.47350	1.55905	0
12/10/2012	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.16620	0.15065	699
12/10/2012	£ / R On 14-December-12	13.37	C	Foreign Exchange Future	0.70547	0.78886	0
12/10/2012	£ / R On 14-December-12	13.37	P	Foreign Exchange Future	0.09657	0.07966	0
12/10/2012	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.87227	0.94637	0
12/10/2012	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.24767	0.22137	0
12/10/2012	£ / R On 14-December-12	13.55	C	Foreign Exchange Future	0.57761	0.65344	0
12/10/2012	£ / R On 14-December-12	13.55	P	Foreign Exchange Future	0.14871	0.12424	100
12/10/2012	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.77140	0.84065	0
12/10/2012	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.31680	0.28565	200
12/10/2012	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.94383	1.01086	0
12/10/2012	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.42653	0.39246	0
12/10/2012	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.93852	1.00533	0

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12/10/2012	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.43122	0.39693	0
12/10/2012	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.93323	0.99984	0
12/10/2012	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.43593	0.40144	0
12/10/2012	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.66518	0.72962	200
12/10/2012	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.41058	0.37462	0
12/10/2012	£ / R On 14-December-12	13.95	C	Foreign Exchange Future	0.35012	0.40970	11,100
12/10/2012	£ / R On 14-December-12	13.95	P	Foreign Exchange Future	0.32122	0.28050	0
12/10/2012	£ / R On 14-December-12	14.20	C	Foreign Exchange Future	0.25491	0.29902	100
12/10/2012	£ / R On 14-December-12	14.20	P	Foreign Exchange Future	0.47601	0.41982	0
12/10/2012	£ / R On 18-March-13	14.40	C	Foreign Exchange Future	0.45820	0.50908	200
12/10/2012	£ / R On 18-March-13	14.40	P	Foreign Exchange Future	0.70360	0.65408	0
12/10/2012	¥ / R On 18-March-13			Foreign Exchange Future	0.11250	0.11340	1,868
12/10/2012	¥ / R On 18-March-13	0.09	C	Foreign Exchange Future	0.02264	0.02352	0
12/10/2012	¥ / R On 18-March-13	0.09	P	Foreign Exchange Future	0.00014	0.00012	0
12/10/2012	¥ / R On 18-March-13	0.10	C	Foreign Exchange Future	0.01353	0.01434	0
12/10/2012	¥ / R On 18-March-13	0.10	P	Foreign Exchange Future	0.00103	0.00094	0
12/10/2012	¥ / R On 18-March-13	0.11	C	Foreign Exchange Future	0.00674	0.00732	0
12/10/2012	¥ / R On 18-March-13	0.11	P	Foreign Exchange Future	0.00424	0.00392	0
12/10/2012	€ / R On 13-December-13			Foreign Exchange Future	11.80280	11.89550	435
12/10/2012	€ / R On 14-December-12	9.50	C	Foreign Exchange Future	1.78156	1.87006	0
12/10/2012	€ / R On 14-December-12	9.50	P	Foreign Exchange Future	0.00306	0.00196	5,690
12/10/2012	€ / R On 14-December-12	9.85	C	Foreign Exchange Future	1.43432	1.52228	0
12/10/2012	€ / R On 14-December-12	9.85	P	Foreign Exchange Future	0.00582	0.00418	13,800
12/10/2012	€ / R On 14-December-12	10.30	C	Foreign Exchange Future	0.99644	1.08156	0
12/10/2012	€ / R On 14-December-12	10.30	P	Foreign Exchange Future	0.01794	0.01346	375
12/10/2012	€ / R On 14-December-12	10.40	C	Foreign Exchange Future	0.90362	0.98736	0
12/10/2012	€ / R On 14-December-12	10.40	P	Foreign Exchange Future	0.02512	0.01926	750
12/10/2012	€ / R On 14-December-12	10.82	C	Foreign Exchange Future	0.55118	0.62040	0
12/10/2012	€ / R On 14-December-12	10.82	P	Foreign Exchange Future	0.09268	0.07230	0
12/10/2012	€ / R On 14-December-12	10.95	C	Foreign Exchange Future	0.46311	0.52687	0
12/10/2012	€ / R On 14-December-12	10.95	P	Foreign Exchange Future	0.13461	0.10877	100
12/10/2012	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	0.69605	0.75899	0
12/10/2012	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.22995	0.20239	0
12/10/2012	€ / R On 14-December-12	11.00	C	Foreign Exchange Future	0.43195	0.49354	13,900
12/10/2012	€ / R On 14-December-12	11.00	P	Foreign Exchange Future	0.15345	0.12544	0
12/10/2012	€ / R On 14-December-12	11.10	C	Foreign Exchange Future	0.37418	0.43142	750
12/10/2012	€ / R On 14-December-12	11.10	P	Foreign Exchange Future	0.19568	0.16332	0
12/10/2012	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.06967	1.13048	0
12/10/2012	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.46687	0.43498	0
12/10/2012	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.74122	0.79637	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/10/2012	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.40692	0.37087	0
12/10/2012	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.73635	0.79127	0
12/10/2012	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.41205	0.37577	0
12/10/2012	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.73152	0.78621	0
12/10/2012	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.41722	0.38071	0
12/10/2012	€ / R On 14-December-12	11.50	C	Foreign Exchange Future	0.20496	0.24244	100
12/10/2012	€ / R On 14-December-12	11.50	P	Foreign Exchange Future	0.42646	0.37434	0
12/10/2012	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.17207	0.18928	27,600
12/10/2012	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	1.37597	1.30268	0
12/10/2012	AU\$ / R On 14-December-15			Foreign Exchange Future	9.33240	9.38250	0
12/10/2012	AU\$ / R On 14-December-12	8.46	C	Foreign Exchange Future	0.43619	0.54039	0
12/10/2012	AU\$ / R On 14-December-12	8.46	P	Foreign Exchange Future	0.03899	0.02489	0
12/10/2012	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.52147	0.60691	0
12/10/2012	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.12407	0.09141	0
12/10/2012	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.21150	0.32870	0
12/10/2012	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
12/10/2012	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.20150	0.31870	0
12/10/2012	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
12/10/2012	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.19150	0.30870	0
12/10/2012	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
12/10/2012	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.51092	0.57423	0
12/10/2012	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.40282	0.34893	0
12/10/2012	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.50629	0.56920	0
12/10/2012	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.40819	0.35390	0
12/10/2012	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.50171	0.56421	0
12/10/2012	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.41361	0.35891	0
12/10/2012	CAD/ R On 18-March-13			Foreign Exchange Future	8.96640	9.06850	0
12/10/2012	CAD/ R On 14-December-12	8.35	C	Foreign Exchange Future	0.56859	0.66030	0
12/10/2012	CAD/ R On 14-December-12	8.35	P	Foreign Exchange Future	0.04619	0.03560	0
12/10/2012	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.50491	0.57682	0
12/10/2012	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.17851	0.14832	0
12/10/2012	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.49882	0.57028	0
12/10/2012	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.18242	0.15178	0
12/10/2012	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.49278	0.56380	0
12/10/2012	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.18638	0.15530	0
12/10/2012	CF CANDO CABM On 14-December-12			Can-Do Future	0.18080	0.20550	7,000
12/10/2012	CF CANDO CABN On 14-December-12			Can-Do Future	0.13600	0.12660	0
12/10/2012	CF CANDO CABO On 14-December-12			Can-Do Future	0.01850	0.01360	0
12/10/2012	CF CANDO CABP On 14-December-12			Can-Do Future	0.01890	0.01610	0
12/10/2012	CF CANDO CABR On 14-December-12			Can-Do Future	0.14950	0.14240	0

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12/10/2012	CF CANDO CABS On 14-December-12			Can-Do Future	0.00910	0.00660	0
12/10/2012	CF CANDO CABT On 14-December-12			Can-Do Future	0.00000	0.00000	0
12/10/2012	CF CANDO CABU On 14-December-12			Can-Do Future	0.15440	0.14020	14,500
12/10/2012	CF CANDO CABV On 14-December-12			Can-Do Future	0.16840	0.15840	3,700
12/10/2012	CF CANDO CABW On 14-December-12			Can-Do Future	0.00910	0.00660	4,600
12/10/2012	CF CANDO CABX On 14-December-12			Can-Do Future	0.08030	0.07360	32,250
12/10/2012	CF CANDO CABY On 14-December-12			Can-Do Future	0.21690	0.23980	13,800
12/10/2012	CF CANDO CABZ On 14-December-12			Can-Do Future	0.05790	0.06430	52,500
12/10/2012	CHF / R On 18-March-13			Foreign Exchange Future	9.47060	9.53450	100
12/10/2012	CHF / R On 14-December-12	9.04	C	Foreign Exchange Future	0.39914	0.44977	0
12/10/2012	CHF / R On 14-December-12	9.04	P	Foreign Exchange Future	0.10534	0.09317	0
12/10/2012	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.55919	0.61459	0
12/10/2012	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.22859	0.22009	0
12/10/2012	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.55367	0.60886	0
12/10/2012	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.23307	0.22436	0
12/10/2012	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.54820	0.60317	0
12/10/2012	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.23760	0.22867	0
12/10/2012	DABE On 02-November-12			Any day expiry	8.64320	8.72580	0
12/10/2012	DABE On 02-November-12	8.43	C	Any day expiry	0.26519	0.33374	0
12/10/2012	DABE On 02-November-12	8.43	P	Any day expiry	0.05199	0.03794	0
12/10/2012	DABE On 02-November-12	8.44	C	Any day expiry	0.25812	0.32605	0
12/10/2012	DABE On 02-November-12	8.44	P	Any day expiry	0.05492	0.04025	0
12/10/2012	DABE On 02-November-12	8.45	C	Any day expiry	0.25116	0.31846	0
12/10/2012	DABE On 02-November-12	8.45	P	Any day expiry	0.05796	0.04266	0
12/10/2012	DABE On 02-November-12	8.60	C	Any day expiry	0.16062	0.21705	10,000
12/10/2012	DABE On 02-November-12	8.60	P	Any day expiry	0.11742	0.09125	0
12/10/2012	DABE On 02-November-12	8.75	C	Any day expiry	0.09948	0.14026	0
12/10/2012	DABE On 02-November-12	8.75	P	Any day expiry	0.20628	0.16446	0
12/10/2012	DABG On 07-November-12			Any day expiry	8.64930	8.73190	0
12/10/2012	DABG On 07-November-12	8.49	C	Any day expiry	0.24086	0.30459	0
12/10/2012	DABG On 07-November-12	8.49	P	Any day expiry	0.08156	0.06269	0
12/10/2012	DABG On 07-November-12	8.50	C	Any day expiry	0.23459	0.29767	0
12/10/2012	DABG On 07-November-12	8.50	P	Any day expiry	0.08529	0.06577	0
12/10/2012	DABG On 07-November-12	8.51	C	Any day expiry	0.22843	0.29086	0
12/10/2012	DABG On 07-November-12	8.51	P	Any day expiry	0.08913	0.06896	0
12/10/2012	DABG On 07-November-12	8.70	C	Any day expiry	0.13344	0.18055	15,000
12/10/2012	DABG On 07-November-12	8.70	P	Any day expiry	0.18414	0.14865	0
12/10/2012	DABH On 12-October-12			Any day expiry	8.60340	8.70730	0
12/10/2012	DABH On 12-October-12	8.49	C	Any day expiry	0.11340	0.21786	0
12/10/2012	DABH On 12-October-12	8.49	P	Any day expiry	0.00000	0.00056	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/10/2012	DABH On 12-October-12	8.50	C	Any day expiry	0.10340	0.20801	0
12/10/2012	DABH On 12-October-12	8.50	P	Any day expiry	0.00000	0.00071	0
12/10/2012	DABH On 12-October-12	8.51	C	Any day expiry	0.09340	0.19820	0
12/10/2012	DABH On 12-October-12	8.51	P	Any day expiry	0.00000	0.00090	0
12/10/2012	DABH On 12-October-12	8.60	C	Any day expiry	0.00340	0.11351	0
12/10/2012	DABH On 12-October-12	8.60	P	Any day expiry	0.00000	0.00621	0
12/10/2012	DABH On 12-October-12	8.70	C	Any day expiry	0.00000	0.03974	0
12/10/2012	DABH On 12-October-12	8.70	P	Any day expiry	0.09660	0.03244	0
12/10/2012	DABH On 12-October-12	8.75	C	Any day expiry	0.00000	0.02117	0
12/10/2012	DABH On 12-October-12	8.75	P	Any day expiry	0.14660	0.06387	0
12/10/2012	DABH On 12-October-12	8.80	C	Any day expiry	0.00000	0.01077	0
12/10/2012	DABH On 12-October-12	8.80	P	Any day expiry	0.19660	0.10347	0
12/10/2012	DABI On 12-October-12			Any day expiry	7.05000	7.12390	0
12/10/2012	DABI On 12-October-12	6.99	C	Any day expiry	0.06000	0.13489	0
12/10/2012	DABI On 12-October-12	6.99	P	Any day expiry	0.00000	0.00099	0
12/10/2012	DABI On 12-October-12	7.00	C	Any day expiry	0.05000	0.12523	0
12/10/2012	DABI On 12-October-12	7.00	P	Any day expiry	0.00000	0.00133	0
12/10/2012	DABI On 12-October-12	7.01	C	Any day expiry	0.04000	0.11566	0
12/10/2012	DABI On 12-October-12	7.01	P	Any day expiry	0.00000	0.00176	0
12/10/2012	DABI On 12-October-12	7.11	C	Any day expiry	0.00000	0.03457	0
12/10/2012	DABI On 12-October-12	7.11	P	Any day expiry	0.06000	0.02067	0
12/10/2012	DABJ On 15-October-12			Any day expiry	8.82700	8.94590	3,000
12/10/2012	DABJ On 15-October-12	8.89	C	Any day expiry	0.01631	0.07748	0
12/10/2012	DABJ On 15-October-12	8.89	P	Any day expiry	0.07931	0.02158	0
12/10/2012	DABJ On 15-October-12	8.90	C	Any day expiry	0.01438	0.07024	0
12/10/2012	DABJ On 15-October-12	8.90	P	Any day expiry	0.08738	0.02434	0
12/10/2012	DABJ On 15-October-12	8.91	C	Any day expiry	0.01268	0.06330	0
12/10/2012	DABJ On 15-October-12	8.91	P	Any day expiry	0.09568	0.02740	0
12/10/2012	DABJ On 15-October-12	9.09	C	Any day expiry	0.00153	0.00943	0
12/10/2012	DABJ On 15-October-12	9.09	P	Any day expiry	0.26453	0.15353	3,000
12/10/2012	DAUS On 26-April-13			Any day expiry	8.85110	8.93480	0
12/10/2012	DAUS On 31-October-12	7.40	C	Any day expiry	1.24087	1.32336	0
12/10/2012	DAUS On 31-October-12	7.40	P	Any day expiry	0.00007	0.00006	0
12/10/2012	DAUS On 27-December-12	7.72	C	Any day expiry	1.00275	1.08442	0
12/10/2012	DAUS On 27-December-12	7.72	P	Any day expiry	0.01185	0.01042	0
12/10/2012	DAUS On 26-February-13	7.85	C	Any day expiry	0.98007	1.05881	0
12/10/2012	DAUS On 26-February-13	7.85	P	Any day expiry	0.04617	0.04151	0
12/10/2012	DAUS On 26-April-13	8.00	C	Any day expiry	0.95045	1.02505	0
12/10/2012	DAUS On 26-April-13	8.00	P	Any day expiry	0.09935	0.09025	7,500
12/10/2012	DAUS On 31-October-12	8.25	C	Any day expiry	0.40408	0.48227	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/10/2012	DAUS On 31-October-12	8.25	P	Any day expiry	0.01328	0.00897	0
12/10/2012	DAUS On 27-December-12	8.51	C	Any day expiry	0.36629	0.42471	0
12/10/2012	DAUS On 27-December-12	8.51	P	Any day expiry	0.16539	0.14071	0
12/10/2012	DAUS On 26-February-13	8.60	C	Any day expiry	0.45095	0.50577	0
12/10/2012	DAUS On 26-February-13	8.60	P	Any day expiry	0.26705	0.23847	0
12/10/2012	DAUS On 26-February-13	8.61	C	Any day expiry	0.44604	0.50050	0
12/10/2012	DAUS On 26-February-13	8.61	P	Any day expiry	0.27214	0.24320	0
12/10/2012	DAUS On 26-February-13	8.62	C	Any day expiry	0.44118	0.49527	0
12/10/2012	DAUS On 26-February-13	8.62	P	Any day expiry	0.27728	0.24797	0
12/10/2012	DAUS On 26-February-13	8.72	C	Any day expiry	0.39524	0.44566	0
12/10/2012	DAUS On 26-February-13	8.72	P	Any day expiry	0.33134	0.29836	0
12/10/2012	DAUS On 26-April-13	9.02	C	Any day expiry	0.39115	0.43287	7,500
12/10/2012	DAUS On 26-April-13	9.02	P	Any day expiry	0.56005	0.51807	0
12/10/2012	DAUS On 26-April-13	9.04	C	Any day expiry	0.38459	0.42575	0
12/10/2012	DAUS On 26-April-13	9.04	P	Any day expiry	0.57349	0.53094	0
12/10/2012	DAUS On 26-April-13	9.05	C	Any day expiry	0.38136	0.42223	0
12/10/2012	DAUS On 26-April-13	9.05	P	Any day expiry	0.58026	0.53743	0
12/10/2012	DAUS On 26-April-13	9.06	C	Any day expiry	0.37815	0.41875	0
12/10/2012	DAUS On 26-April-13	9.06	P	Any day expiry	0.58705	0.54395	0
12/10/2012	NZ\$ / R On 18-March-13			Foreign Exchange Future	7.15180	7.21440	0
12/10/2012	NZ\$ / R On 14-December-12	6.63	C	Foreign Exchange Future	0.48847	0.54799	0
12/10/2012	NZ\$ / R On 14-December-12	6.63	P	Foreign Exchange Future	0.01287	0.01009	0
12/10/2012	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.39061	0.43778	0
12/10/2012	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.12881	0.11338	0
12/10/2012	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.38426	0.43111	0
12/10/2012	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.13246	0.11671	0
12/10/2012	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.37797	0.42449	0
12/10/2012	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.13617	0.12009	0
12/10/2012	YUAN/R On 18-March-13			Foreign Exchange Future	1.38820	1.39820	0
12/10/2012	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.11829	0.12717	0
12/10/2012	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.02009	0.01897	0
12/10/2012	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.11112	0.11981	0
12/10/2012	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.02292	0.02161	0
12/10/2012	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.10421	0.11269	0
12/10/2012	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.02601	0.02449	0
12/10/2012	YUAN/R On 14-December-12	1.34	C	Foreign Exchange Future	0.06063	0.06862	0
12/10/2012	YUAN/R On 14-December-12	1.34	P	Foreign Exchange Future	0.01963	0.01762	0
<b>Futures Open Interest</b>							<b>651,852.00</b>
<b>Options Open Interest</b>							<b>505,885.00</b>
<b>Total</b>							<b>1,157,737.00</b>