



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 24/10/2012 To: 24/10/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/10/2012	\$ / R On 14-December-15			Foreign Exchange Future	10.01620	10.04620	0
24/10/2012	\$ / R On 14-December-12	7.80	C	Foreign Exchange Future	1.02584	1.04376	0
24/10/2012	\$ / R On 14-December-12	7.80	P	Foreign Exchange Future	0.00294	0.00306	43,500
24/10/2012	\$ / R On 14-December-12	7.95	C	Foreign Exchange Future	0.87824	0.89584	0
24/10/2012	\$ / R On 14-December-12	7.95	P	Foreign Exchange Future	0.00534	0.00514	15,000
24/10/2012	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.67693	1.68912	200
24/10/2012	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.30253	0.30392	0
24/10/2012	\$ / R On 14-December-12	8.05	C	Foreign Exchange Future	0.78165	0.79913	0
24/10/2012	\$ / R On 14-December-12	8.05	P	Foreign Exchange Future	0.00875	0.00843	20,000
24/10/2012	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	0.90003	0.91499	0
24/10/2012	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.06033	0.05889	180
24/10/2012	\$ / R On 14-December-12	8.25	C	Foreign Exchange Future	0.59595	0.61287	0
24/10/2012	\$ / R On 14-December-12	8.25	P	Foreign Exchange Future	0.02305	0.02217	2,500
24/10/2012	\$ / R On 14-December-12	8.30	C	Foreign Exchange Future	0.55270	0.56937	3,000
24/10/2012	\$ / R On 14-December-12	8.30	P	Foreign Exchange Future	0.02980	0.02867	6,000
24/10/2012	\$ / R On 14-December-12	8.32	C	Foreign Exchange Future	0.53578	0.55234	0
24/10/2012	\$ / R On 14-December-12	8.32	P	Foreign Exchange Future	0.03288	0.03164	0
24/10/2012	\$ / R On 14-December-12	8.35	C	Foreign Exchange Future	0.51084	0.52722	0
24/10/2012	\$ / R On 14-December-12	8.35	P	Foreign Exchange Future	0.03794	0.03652	400
24/10/2012	\$ / R On 18-March-13	8.50	C	Foreign Exchange Future	0.59710	0.60966	0
24/10/2012	\$ / R On 18-March-13	8.50	P	Foreign Exchange Future	0.15740	0.15356	3,376
24/10/2012	\$ / R On 14-December-12	8.60	C	Foreign Exchange Future	0.32690	0.34114	6,000
24/10/2012	\$ / R On 14-December-12	8.60	P	Foreign Exchange Future	0.10400	0.10043	500
24/10/2012	\$ / R On 14-December-12	8.70	C	Foreign Exchange Future	0.26680	0.27989	44,500
24/10/2012	\$ / R On 14-December-12	8.70	P	Foreign Exchange Future	0.14390	0.13919	0
24/10/2012	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.62498	0.63365	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/10/2012	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.32118	0.31595	0
24/10/2012	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.89306	0.89854	0
24/10/2012	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.42076	0.41964	750
24/10/2012	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.61535	0.62392	0
24/10/2012	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.33155	0.32622	0
24/10/2012	\$ / R On 14-December-12	8.80	C	Foreign Exchange Future	0.21481	0.22665	1,000
24/10/2012	\$ / R On 14-December-12	8.80	P	Foreign Exchange Future	0.19191	0.18595	300
24/10/2012	\$ / R On 14-December-12	8.82	C	Foreign Exchange Future	0.20628	0.21696	0
24/10/2012	\$ / R On 14-December-12	8.82	P	Foreign Exchange Future	0.20338	0.19626	100
24/10/2012	\$ / R On 18-March-13	8.85	C	Foreign Exchange Future	0.41232	0.42204	200
24/10/2012	\$ / R On 18-March-13	8.85	P	Foreign Exchange Future	0.32262	0.31594	0
24/10/2012	\$ / R On 14-December-12	8.90	C	Foreign Exchange Future	0.17524	0.18348	1,000
24/10/2012	\$ / R On 14-December-12	8.90	P	Foreign Exchange Future	0.25234	0.24278	0
24/10/2012	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.78400	0.78687	0
24/10/2012	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.56170	0.55797	750
24/10/2012	\$ / R On 14-December-12	9.01	C	Foreign Exchange Future	0.13982	0.14671	0
24/10/2012	\$ / R On 14-December-12	9.01	P	Foreign Exchange Future	0.32692	0.31601	0
24/10/2012	\$ / R On 18-March-13	9.10	C	Foreign Exchange Future	0.31685	0.32469	10,000
24/10/2012	\$ / R On 18-March-13	9.10	P	Foreign Exchange Future	0.47715	0.46859	0
24/10/2012	\$ / R On 14-December-12	9.20	C	Foreign Exchange Future	0.09483	0.09977	1,000
24/10/2012	\$ / R On 14-December-12	9.20	P	Foreign Exchange Future	0.47193	0.45907	0
24/10/2012	\$ / R On 14-December-12	9.23	C	Foreign Exchange Future	0.08925	0.09394	0
24/10/2012	\$ / R On 14-December-12	9.23	P	Foreign Exchange Future	0.49635	0.48324	0
24/10/2012	\$ / R On 14-December-12	9.25	C	Foreign Exchange Future	0.08573	0.09025	9,250
24/10/2012	\$ / R On 14-December-12	9.25	P	Foreign Exchange Future	0.51283	0.49955	0
24/10/2012	\$ / R On 18-March-13	9.35	C	Foreign Exchange Future	0.24570	0.25195	200
24/10/2012	\$ / R On 18-March-13	9.35	P	Foreign Exchange Future	0.65600	0.64585	0
24/10/2012	\$ / R On 14-December-12	9.50	C	Foreign Exchange Future	0.05374	0.05631	1,300
24/10/2012	\$ / R On 14-December-12	9.50	P	Foreign Exchange Future	0.73084	0.71561	0
24/10/2012	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.20222	0.20743	500
24/10/2012	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.81252	0.80133	0
24/10/2012	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.55216	0.55511	750
24/10/2012	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	1.01986	1.01621	0
24/10/2012	\$ / R On 18-March-13	10.00	C	Foreign Exchange Future	0.13454	0.13802	21,000
24/10/2012	\$ / R On 18-March-13	10.00	P	Foreign Exchange Future	1.19484	1.18192	0
24/10/2012	\$ / R On 18-March-13	10.20	C	Foreign Exchange Future	0.11373	0.11665	500
24/10/2012	\$ / R On 18-March-13	10.20	P	Foreign Exchange Future	1.37403	1.36055	0
24/10/2012	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.42130	0.42384	750
24/10/2012	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.46900	1.46494	0
24/10/2012	\$ / R On 14-December-12	10.40	C	Foreign Exchange Future	0.01268	0.01317	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/10/2012	\$ / R On 14-December-12	10.40	P	Foreign Exchange Future	1.58978	1.57247	0
24/10/2012	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.08676	0.08895	250
24/10/2012	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.69706	1.68285	0
24/10/2012	\$ / R On 18-March-13	10.85	C	Foreign Exchange Future	0.06999	0.07172	250
24/10/2012	\$ / R On 18-March-13	10.85	P	Foreign Exchange Future	1.98029	1.96562	0
24/10/2012	\$ / R On 14-December-12	11.10	C	Foreign Exchange Future	0.00471	0.00494	0
24/10/2012	\$ / R On 14-December-12	11.10	P	Foreign Exchange Future	2.28181	2.26424	0
24/10/2012	\$ / R MAXI On 14-June-13			Foreign Exchange Future	9.04380	9.05770	10
24/10/2012	\$ / R MAXI On 14-December-12	8.30	C	Foreign Exchange Future	0.55176	0.56881	158
24/10/2012	\$ / R MAXI On 14-December-12	8.30	P	Foreign Exchange Future	0.02886	0.02811	0
24/10/2012	\$ / R MAXI On 14-December-12	8.59	C	Foreign Exchange Future	0.33164	0.34496	0
24/10/2012	\$ / R MAXI On 14-December-12	8.59	P	Foreign Exchange Future	0.09874	0.09426	0
24/10/2012	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.48909	0.50012	0
24/10/2012	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.23939	0.23402	0
24/10/2012	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.62498	0.63365	0
24/10/2012	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.32118	0.31595	0
24/10/2012	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.62015	0.62876	0
24/10/2012	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.32635	0.32106	0
24/10/2012	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.61535	0.62392	0
24/10/2012	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.33155	0.32622	0
24/10/2012	\$ / R MAXI On 14-December-12	8.80	C	Foreign Exchange Future	0.21481	0.22605	158
24/10/2012	\$ / R MAXI On 14-December-12	8.80	P	Foreign Exchange Future	0.19191	0.18535	0
24/10/2012	£ / R On 14-June-13			Foreign Exchange Future	14.48900	14.42620	60
24/10/2012	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.52415	2.46160	0
24/10/2012	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.03515	0.03540	699
24/10/2012	£ / R On 14-December-12	12.25	C	Foreign Exchange Future	1.89502	1.84085	0
24/10/2012	£ / R On 14-December-12	12.25	P	Foreign Exchange Future	0.00222	0.00245	11,100
24/10/2012	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.59409	1.53306	0
24/10/2012	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.10509	0.10686	699
24/10/2012	£ / R On 14-December-12	13.37	C	Foreign Exchange Future	0.80896	0.75815	0
24/10/2012	£ / R On 14-December-12	13.37	P	Foreign Exchange Future	0.03616	0.03975	0
24/10/2012	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.95231	0.90750	0
24/10/2012	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.15621	0.16920	0
24/10/2012	£ / R On 14-December-12	13.55	C	Foreign Exchange Future	0.65458	0.60955	0
24/10/2012	£ / R On 14-December-12	13.55	P	Foreign Exchange Future	0.06178	0.07115	100
24/10/2012	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.83467	0.79561	0
24/10/2012	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.20857	0.22731	200
24/10/2012	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	1.00986	0.96169	0
24/10/2012	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.31086	0.32549	0
24/10/2012	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	1.00355	0.95603	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/10/2012	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.31455	0.32983	0
24/10/2012	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.99776	0.95039	0
24/10/2012	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.31876	0.33419	0
24/10/2012	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.71414	0.67843	200
24/10/2012	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.28804	0.31013	0
24/10/2012	£ / R On 14-December-12	13.95	C	Foreign Exchange Future	0.37867	0.34465	11,100
24/10/2012	£ / R On 14-December-12	13.95	P	Foreign Exchange Future	0.18587	0.20625	0
24/10/2012	£ / R On 14-December-12	14.20	C	Foreign Exchange Future	0.25521	0.23058	100
24/10/2012	£ / R On 14-December-12	14.20	P	Foreign Exchange Future	0.31241	0.34218	0
24/10/2012	£ / R On 18-March-13	14.40	C	Foreign Exchange Future	0.47639	0.45063	200
24/10/2012	£ / R On 18-March-13	14.40	P	Foreign Exchange Future	0.55029	0.58233	0
24/10/2012	¥ / R On 18-March-13			Foreign Exchange Future	0.11210	0.11240	1,868
24/10/2012	¥ / R On 18-March-13	0.09	C	Foreign Exchange Future	0.02220	0.02249	0
24/10/2012	¥ / R On 18-March-13	0.09	P	Foreign Exchange Future	0.00010	0.00009	0
24/10/2012	¥ / R On 18-March-13	0.10	C	Foreign Exchange Future	0.01300	0.01327	0
24/10/2012	¥ / R On 18-March-13	0.10	P	Foreign Exchange Future	0.00090	0.00087	0
24/10/2012	¥ / R On 18-March-13	0.11	C	Foreign Exchange Future	0.00617	0.00635	0
24/10/2012	¥ / R On 18-March-13	0.11	P	Foreign Exchange Future	0.00407	0.00395	0
24/10/2012	€ / R On 13-December-13			Foreign Exchange Future	12.00400	12.00930	435
24/10/2012	€ / R On 14-December-12	9.50	C	Foreign Exchange Future	1.94652	1.96702	0
24/10/2012	€ / R On 14-December-12	9.50	P	Foreign Exchange Future	0.00082	0.00072	5,690
24/10/2012	€ / R On 14-December-12	9.85	C	Foreign Exchange Future	1.59764	1.61804	0
24/10/2012	€ / R On 14-December-12	9.85	P	Foreign Exchange Future	0.00194	0.00174	13,800
24/10/2012	€ / R On 14-December-12	10.30	C	Foreign Exchange Future	1.15187	1.17198	0
24/10/2012	€ / R On 14-December-12	10.30	P	Foreign Exchange Future	0.00617	0.00568	375
24/10/2012	€ / R On 14-December-12	10.40	C	Foreign Exchange Future	1.05425	1.07407	0
24/10/2012	€ / R On 14-December-12	10.40	P	Foreign Exchange Future	0.00855	0.00777	750
24/10/2012	€ / R On 14-December-12	10.82	C	Foreign Exchange Future	0.65784	0.67471	0
24/10/2012	€ / R On 14-December-12	10.82	P	Foreign Exchange Future	0.03214	0.02841	0
24/10/2012	€ / R On 14-December-12	10.95	C	Foreign Exchange Future	0.54591	0.56100	0
24/10/2012	€ / R On 14-December-12	10.95	P	Foreign Exchange Future	0.05021	0.04470	100
24/10/2012	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	0.77350	0.78670	0
24/10/2012	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.13480	0.12920	0
24/10/2012	€ / R On 14-December-12	11.00	C	Foreign Exchange Future	0.50668	0.52100	13,900
24/10/2012	€ / R On 14-December-12	11.00	P	Foreign Exchange Future	0.06098	0.05470	0
24/10/2012	€ / R On 14-December-12	11.10	C	Foreign Exchange Future	0.43291	0.44561	750
24/10/2012	€ / R On 14-December-12	11.10	P	Foreign Exchange Future	0.08721	0.07931	0
24/10/2012	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.15506	1.15617	0
24/10/2012	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.35106	0.34687	0
24/10/2012	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.79717	0.80601	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/10/2012	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.28347	0.27691	0
24/10/2012	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.79157	0.80034	0
24/10/2012	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.28787	0.28124	0
24/10/2012	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.78600	0.79470	0
24/10/2012	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.29230	0.28560	0
24/10/2012	€ / R On 14-December-12	11.50	C	Foreign Exchange Future	0.20893	0.21526	100
24/10/2012	€ / R On 14-December-12	11.50	P	Foreign Exchange Future	0.26323	0.24896	0
24/10/2012	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.15998	0.16317	27,600
24/10/2012	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	1.19128	1.17567	0
24/10/2012	AU\$ / R On 14-December-15			Foreign Exchange Future	9.47880	9.48580	0
24/10/2012	AU\$ / R On 14-December-12	8.46	C	Foreign Exchange Future	0.63568	0.58459	0
24/10/2012	AU\$ / R On 14-December-12	8.46	P	Foreign Exchange Future	0.01148	0.01289	0
24/10/2012	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.68666	0.64530	0
24/10/2012	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.05926	0.07070	0
24/10/2012	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.44440	0.39110	0
24/10/2012	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
24/10/2012	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.43440	0.38110	0
24/10/2012	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
24/10/2012	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.42440	0.37110	0
24/10/2012	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
24/10/2012	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.62690	0.60335	0
24/10/2012	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.28390	0.31435	0
24/10/2012	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.62146	0.59812	0
24/10/2012	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.28846	0.31912	0
24/10/2012	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.61605	0.59292	0
24/10/2012	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.29305	0.32392	0
24/10/2012	CAD/ R On 18-March-13			Foreign Exchange Future	8.98540	8.99280	25
24/10/2012	CAD/ R On 14-December-12	8.35	C	Foreign Exchange Future	0.56880	0.57865	0
24/10/2012	CAD/ R On 14-December-12	8.35	P	Foreign Exchange Future	0.03150	0.03185	0
24/10/2012	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.50382	0.50769	0
24/10/2012	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.15842	0.15489	0
24/10/2012	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.49758	0.50139	0
24/10/2012	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.16218	0.15859	0
24/10/2012	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.49138	0.49515	0
24/10/2012	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.16598	0.16235	0
24/10/2012	CF CANDO CABM On 14-December-12			Can-Do Future	0.24000	0.24770	7,000
24/10/2012	CF CANDO CABN On 14-December-12			Can-Do Future	0.18510	0.18120	0
24/10/2012	CF CANDO CABO On 14-December-12			Can-Do Future	0.00510	0.00490	0
24/10/2012	CF CANDO CABP On 14-December-12			Can-Do Future	0.00840	0.00910	0
24/10/2012	CF CANDO CABR On 14-December-12			Can-Do Future	0.21590	0.22510	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/10/2012	CF CANDO CABS On 14-December-12			Can-Do Future	0.00320	0.00280	0
24/10/2012	CF CANDO CABT On 14-December-12			Can-Do Future	0.00000	0.00000	0
24/10/2012	CF CANDO CABU On 14-December-12			Can-Do Future	0.19010	0.18610	14,500
24/10/2012	CF CANDO CABV On 14-December-12			Can-Do Future	0.22430	0.23420	3,700
24/10/2012	CF CANDO CABW On 14-December-12			Can-Do Future	0.00320	0.00280	4,600
24/10/2012	CF CANDO CABX On 14-December-12			Can-Do Future	0.12730	0.11750	32,250
24/10/2012	CF CANDO CABY On 14-December-12			Can-Do Future	0.33700	0.34870	13,800
24/10/2012	CF CANDO CABZ On 14-December-12			Can-Do Future	0.06810	0.07120	52,750
24/10/2012	CF CANDO CACA On 20-December-12			Can-Do Future	7,819.00000	8,188.00000	10
24/10/2012	CF CANDO CACB On 20-December-12			Can-Do Future	9,628.00000	10,036.00000	10
24/10/2012	CF CANDO CACC On 21-November-12			Can-Do Future	3,975.00000	4,078.00000	10
24/10/2012	CF CANDO CACD On 20-December-12			Can-Do Future	4,471.00000	4,521.00000	10
24/10/2012	CHF / R On 18-March-13			Foreign Exchange Future	9.60520	9.62100	100
24/10/2012	CHF / R On 14-December-12	9.04	C	Foreign Exchange Future	0.46120	0.47716	0
24/10/2012	CHF / R On 14-December-12	9.04	P	Foreign Exchange Future	0.03740	0.03616	0
24/10/2012	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.61116	0.62820	0
24/10/2012	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.14596	0.14720	0
24/10/2012	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.60477	0.62178	0
24/10/2012	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.14957	0.15078	0
24/10/2012	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.59844	0.61541	0
24/10/2012	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.15324	0.15441	0
24/10/2012	DABE On 02-November-12			Any day expiry	8.77020	8.78870	0
24/10/2012	DABE On 02-November-12	8.43	C	Any day expiry	0.34599	0.36422	0
24/10/2012	DABE On 02-November-12	8.43	P	Any day expiry	0.00579	0.00552	0
24/10/2012	DABE On 02-November-12	8.44	C	Any day expiry	0.33662	0.35481	0
24/10/2012	DABE On 02-November-12	8.44	P	Any day expiry	0.00642	0.00611	0
24/10/2012	DABE On 02-November-12	8.45	C	Any day expiry	0.32729	0.34545	0
24/10/2012	DABE On 02-November-12	8.45	P	Any day expiry	0.00709	0.00675	0
24/10/2012	DABE On 02-November-12	8.60	C	Any day expiry	0.19727	0.21429	10,000
24/10/2012	DABE On 02-November-12	8.60	P	Any day expiry	0.02707	0.02559	0
24/10/2012	DABE On 02-November-12	8.70	C	Any day expiry	0.12601	0.14127	10,000
24/10/2012	DABE On 02-November-12	8.70	P	Any day expiry	0.05581	0.05257	0
24/10/2012	DABE On 02-November-12	8.75	C	Any day expiry	0.09663	0.11063	0
24/10/2012	DABE On 02-November-12	8.75	P	Any day expiry	0.07643	0.07193	0
24/10/2012	DABG On 07-November-12			Any day expiry	8.77640	8.79490	0
24/10/2012	DABG On 07-November-12	8.49	C	Any day expiry	0.30226	0.32031	0
24/10/2012	DABG On 07-November-12	8.49	P	Any day expiry	0.01586	0.01541	0
24/10/2012	DABG On 07-November-12	8.50	C	Any day expiry	0.29366	0.31163	0
24/10/2012	DABG On 07-November-12	8.50	P	Any day expiry	0.01726	0.01673	0
24/10/2012	DABG On 07-November-12	8.51	C	Any day expiry	0.28516	0.30305	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/10/2012	DABG On 07-November-12	8.51	P	Any day expiry	0.01876	0.01815	0
24/10/2012	DABG On 07-November-12	8.70	C	Any day expiry	0.14646	0.16106	15,000
24/10/2012	DABG On 07-November-12	8.70	P	Any day expiry	0.07006	0.06616	0
24/10/2012	DABM USD On 22-November-12			Any day expiry	8.79520	8.81340	0
24/10/2012	DABM USD On 22-November-12	8.68	C	Any day expiry	0.21189	0.22520	0
24/10/2012	DABM USD On 22-November-12	8.68	P	Any day expiry	0.09669	0.09180	0
24/10/2012	DABM USD On 22-November-12	8.75	C	Any day expiry	0.17322	0.18499	10,000
24/10/2012	DABM USD On 22-November-12	8.75	P	Any day expiry	0.12802	0.12159	0
24/10/2012	DABM USD On 22-November-12	9.00	C	Any day expiry	0.08379	0.09039	20,000
24/10/2012	DABM USD On 22-November-12	9.00	P	Any day expiry	0.28859	0.27699	0
24/10/2012	DABN AUD On 31-October-12			Any day expiry	9.05930	9.00000	0
24/10/2012	DABN AUD On 31-October-12	8.99	C	Any day expiry	0.10102	0.00000	0
24/10/2012	DABN AUD On 31-October-12	8.99	P	Any day expiry	0.03172	0.00000	0
24/10/2012	DABN AUD On 31-October-12	9.00	C	Any day expiry	0.09383	0.00000	0
24/10/2012	DABN AUD On 31-October-12	9.00	P	Any day expiry	0.03453	0.00000	0
24/10/2012	DABN AUD On 31-October-12	9.01	C	Any day expiry	0.08686	0.00000	0
24/10/2012	DABN AUD On 31-October-12	9.01	P	Any day expiry	0.03756	0.00000	0
24/10/2012	DABN AUD On 31-October-12	9.08	C	Any day expiry	0.04872	0.00000	0
24/10/2012	DABN AUD On 31-October-12	9.08	P	Any day expiry	0.06942	0.00000	4,500
24/10/2012	DAUS On 26-April-13			Any day expiry	8.98660	9.00200	0
24/10/2012	DAUS On 31-October-12	7.40	C	Any day expiry	1.36770	1.38630	0
24/10/2012	DAUS On 31-October-12	7.40	P	Any day expiry	0.00000	0.00000	0
24/10/2012	DAUS On 27-December-12	7.72	C	Any day expiry	1.12336	1.14073	0
24/10/2012	DAUS On 27-December-12	7.72	P	Any day expiry	0.00396	0.00383	0
24/10/2012	DAUS On 26-February-13	7.85	C	Any day expiry	1.09064	1.10726	0
24/10/2012	DAUS On 26-February-13	7.85	P	Any day expiry	0.02504	0.02476	0
24/10/2012	DAUS On 26-April-13	8.00	C	Any day expiry	1.05297	1.06647	0
24/10/2012	DAUS On 26-April-13	8.00	P	Any day expiry	0.06637	0.06447	7,500
24/10/2012	DAUS On 31-October-12	8.25	C	Any day expiry	0.51826	0.53695	0
24/10/2012	DAUS On 31-October-12	8.25	P	Any day expiry	0.00056	0.00065	0
24/10/2012	DAUS On 27-December-12	8.51	C	Any day expiry	0.41477	0.42872	0
24/10/2012	DAUS On 27-December-12	8.51	P	Any day expiry	0.08537	0.08182	0
24/10/2012	DAUS On 26-February-13	8.60	C	Any day expiry	0.49636	0.50789	0
24/10/2012	DAUS On 26-February-13	8.60	P	Any day expiry	0.18076	0.17539	0
24/10/2012	DAUS On 26-February-13	8.61	C	Any day expiry	0.49062	0.50209	0
24/10/2012	DAUS On 26-February-13	8.61	P	Any day expiry	0.18502	0.17959	0
24/10/2012	DAUS On 26-February-13	8.62	C	Any day expiry	0.48493	0.49634	0
24/10/2012	DAUS On 26-February-13	8.62	P	Any day expiry	0.18933	0.18384	0
24/10/2012	DAUS On 26-February-13	8.72	C	Any day expiry	0.43107	0.44192	0
24/10/2012	DAUS On 26-February-13	8.72	P	Any day expiry	0.23547	0.22942	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/10/2012	DAUS On 26-April-13	9.02	C	Any day expiry	0.42071	0.42866	7,500
24/10/2012	DAUS On 26-April-13	9.02	P	Any day expiry	0.45411	0.44666	0
24/10/2012	DAUS On 26-April-13	9.04	C	Any day expiry	0.41331	0.42116	0
24/10/2012	DAUS On 26-April-13	9.04	P	Any day expiry	0.46671	0.45916	0
24/10/2012	DAUS On 26-April-13	9.05	C	Any day expiry	0.40967	0.41747	0
24/10/2012	DAUS On 26-April-13	9.05	P	Any day expiry	0.47307	0.46547	0
24/10/2012	DAUS On 26-April-13	9.06	C	Any day expiry	0.40607	0.41381	0
24/10/2012	DAUS On 26-April-13	9.06	P	Any day expiry	0.47947	0.47181	0
24/10/2012	NZ\$ / R On 18-March-13			Foreign Exchange Future	7.23240	7.21510	0
24/10/2012	NZ\$ / R On 14-December-12	6.63	C	Foreign Exchange Future	0.55277	0.53705	0
24/10/2012	NZ\$ / R On 14-December-12	6.63	P	Foreign Exchange Future	0.00417	0.00475	0
24/10/2012	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.42759	0.41636	0
24/10/2012	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.08519	0.09126	0
24/10/2012	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.42022	0.40946	0
24/10/2012	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.08782	0.09436	0
24/10/2012	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.41328	0.40264	0
24/10/2012	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.09088	0.09754	0
24/10/2012	YUAN/R On 18-March-13			Foreign Exchange Future	1.41330	1.41600	0
24/10/2012	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.13493	0.13748	0
24/10/2012	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.01163	0.01148	0
24/10/2012	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.12694	0.12943	0
24/10/2012	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.01364	0.01343	0
24/10/2012	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.11918	0.12162	0
24/10/2012	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.01588	0.01562	0
24/10/2012	YUAN/R On 14-December-12	1.34	C	Foreign Exchange Future	0.07409	0.07660	0
24/10/2012	YUAN/R On 14-December-12	1.34	P	Foreign Exchange Future	0.00799	0.00780	0
Futures Open Interest							648,358.00
Options Open Interest							547,785.00
Total							1,196,143.00