



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 31/10/2012 To: 31/10/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/10/2012	\$ / R On 14-December-15			Foreign Exchange Future	10.01620	9.96050	0
31/10/2012	\$ / R On 14-December-12	7.80	C	Foreign Exchange Future	0.95379	0.90012	0
31/10/2012	\$ / R On 14-December-12	7.80	P	Foreign Exchange Future	0.00249	0.00262	43,500
31/10/2012	\$ / R On 14-December-12	7.95	C	Foreign Exchange Future	0.80602	0.75309	0
31/10/2012	\$ / R On 14-December-12	7.95	P	Foreign Exchange Future	0.00472	0.00559	15,000
31/10/2012	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.62911	1.58973	200
31/10/2012	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.31581	0.33023	0
31/10/2012	\$ / R On 14-December-12	8.05	C	Foreign Exchange Future	0.70905	0.65705	0
31/10/2012	\$ / R On 14-December-12	8.05	P	Foreign Exchange Future	0.00775	0.00955	20,000
31/10/2012	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	0.82805	0.78169	0
31/10/2012	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.06075	0.06789	180
31/10/2012	\$ / R On 14-December-12	8.25	C	Foreign Exchange Future	0.52242	0.47455	0
31/10/2012	\$ / R On 14-December-12	8.25	P	Foreign Exchange Future	0.02112	0.02705	2,500
31/10/2012	\$ / R On 14-December-12	8.30	C	Foreign Exchange Future	0.47911	0.43300	3,000
31/10/2012	\$ / R On 14-December-12	8.30	P	Foreign Exchange Future	0.02781	0.03550	6,000
31/10/2012	\$ / R On 14-December-12	8.32	C	Foreign Exchange Future	0.46220	0.41687	0
31/10/2012	\$ / R On 14-December-12	8.32	P	Foreign Exchange Future	0.03090	0.03937	0
31/10/2012	\$ / R On 14-December-12	8.35	C	Foreign Exchange Future	0.43731	0.39324	0
31/10/2012	\$ / R On 14-December-12	8.35	P	Foreign Exchange Future	0.03601	0.04574	400
31/10/2012	\$ / R On 18-March-13	8.50	C	Foreign Exchange Future	0.52920	0.49727	0
31/10/2012	\$ / R On 18-March-13	8.50	P	Foreign Exchange Future	0.16190	0.18347	3,376
31/10/2012	\$ / R On 14-December-12	8.60	C	Foreign Exchange Future	0.25678	0.22619	6,000
31/10/2012	\$ / R On 14-December-12	8.60	P	Foreign Exchange Future	0.10548	0.12869	500
31/10/2012	\$ / R On 14-December-12	8.70	C	Foreign Exchange Future	0.19996	0.17544	44,500
31/10/2012	\$ / R On 14-December-12	8.70	P	Foreign Exchange Future	0.14866	0.17794	0
31/10/2012	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.56070	0.53681	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/10/2012	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.33140	0.36151	0
31/10/2012	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.84265	0.81193	0
31/10/2012	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.44435	0.46803	750
31/10/2012	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.55143	0.52799	0
31/10/2012	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.34213	0.37269	0
31/10/2012	\$ / R On 14-December-12	8.80	C	Foreign Exchange Future	0.15530	0.13815	1,000
31/10/2012	\$ / R On 14-December-12	8.80	P	Foreign Exchange Future	0.20400	0.24065	300
31/10/2012	\$ / R On 14-December-12	8.82	C	Foreign Exchange Future	0.14802	0.13166	0
31/10/2012	\$ / R On 14-December-12	8.82	P	Foreign Exchange Future	0.21672	0.25416	100
31/10/2012	\$ / R On 18-March-13	8.85	C	Foreign Exchange Future	0.35011	0.32986	200
31/10/2012	\$ / R On 18-March-13	8.85	P	Foreign Exchange Future	0.33281	0.36606	0
31/10/2012	\$ / R On 14-December-12	8.90	C	Foreign Exchange Future	0.12209	0.10857	1,000
31/10/2012	\$ / R On 14-December-12	8.90	P	Foreign Exchange Future	0.27079	0.31107	0
31/10/2012	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.73730	0.71029	0
31/10/2012	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.58900	0.61639	750
31/10/2012	\$ / R On 14-December-12	9.01	C	Foreign Exchange Future	0.09371	0.08335	0
31/10/2012	\$ / R On 14-December-12	9.01	P	Foreign Exchange Future	0.35241	0.39585	0
31/10/2012	\$ / R On 18-March-13	9.10	C	Foreign Exchange Future	0.26412	0.24876	10,000
31/10/2012	\$ / R On 18-March-13	9.10	P	Foreign Exchange Future	0.49682	0.53496	0
31/10/2012	\$ / R On 14-December-12	9.20	C	Foreign Exchange Future	0.05983	0.05354	1,000
31/10/2012	\$ / R On 14-December-12	9.20	P	Foreign Exchange Future	0.50853	0.55604	0
31/10/2012	\$ / R On 14-December-12	9.23	C	Foreign Exchange Future	0.05602	0.05013	0
31/10/2012	\$ / R On 14-December-12	9.23	P	Foreign Exchange Future	0.53472	0.58263	0
31/10/2012	\$ / R On 14-December-12	9.25	C	Foreign Exchange Future	0.05363	0.04800	9,250
31/10/2012	\$ / R On 14-December-12	9.25	P	Foreign Exchange Future	0.55233	0.60050	0
31/10/2012	\$ / R On 18-March-13	9.35	C	Foreign Exchange Future	0.20149	0.18978	200
31/10/2012	\$ / R On 18-March-13	9.35	P	Foreign Exchange Future	0.68419	0.72598	0
31/10/2012	\$ / R On 14-December-12	9.50	C	Foreign Exchange Future	0.03206	0.02865	1,300
31/10/2012	\$ / R On 14-December-12	9.50	P	Foreign Exchange Future	0.78076	0.83115	0
31/10/2012	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.16439	0.15466	500
31/10/2012	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.84709	0.89086	0
31/10/2012	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.51325	0.49507	750
31/10/2012	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	1.05495	1.09117	0
31/10/2012	\$ / R On 18-March-13	10.00	C	Foreign Exchange Future	0.10801	0.10111	21,000
31/10/2012	\$ / R On 18-March-13	10.00	P	Foreign Exchange Future	1.24071	1.28731	0
31/10/2012	\$ / R On 18-March-13	10.20	C	Foreign Exchange Future	0.09122	0.08517	500
31/10/2012	\$ / R On 18-March-13	10.20	P	Foreign Exchange Future	1.42392	1.47137	0
31/10/2012	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.39059	0.37612	750
31/10/2012	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.51229	1.55222	0
31/10/2012	\$ / R On 14-December-12	10.40	C	Foreign Exchange Future	0.00688	0.00577	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/10/2012	\$ / R On 14-December-12	10.40	P	Foreign Exchange Future	1.65558	1.70827	0
31/10/2012	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.06981	0.06484	250
31/10/2012	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.75251	1.80104	0
31/10/2012	\$ / R On 18-March-13	10.85	C	Foreign Exchange Future	0.05595	0.05143	250
31/10/2012	\$ / R On 18-March-13	10.85	P	Foreign Exchange Future	2.03865	2.08763	0
31/10/2012	\$ / R On 14-December-12	11.10	C	Foreign Exchange Future	0.00246	0.00190	0
31/10/2012	\$ / R On 14-December-12	11.10	P	Foreign Exchange Future	2.35116	2.40440	0
31/10/2012	\$ / R MAXI On 14-June-13			Foreign Exchange Future	8.96930	8.91530	10
31/10/2012	\$ / R MAXI On 14-December-12	8.30	C	Foreign Exchange Future	0.47725	0.43215	158
31/10/2012	\$ / R MAXI On 14-December-12	8.30	P	Foreign Exchange Future	0.02595	0.03465	0
31/10/2012	\$ / R MAXI On 14-December-12	8.59	C	Foreign Exchange Future	0.26180	0.23141	0
31/10/2012	\$ / R MAXI On 14-December-12	8.59	P	Foreign Exchange Future	0.10050	0.12391	0
31/10/2012	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.42398	0.39812	0
31/10/2012	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.24668	0.27432	0
31/10/2012	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.56070	0.53681	0
31/10/2012	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.33140	0.36151	0
31/10/2012	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.55604	0.53238	0
31/10/2012	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.33674	0.36708	0
31/10/2012	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.55143	0.52799	0
31/10/2012	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.34213	0.37269	0
31/10/2012	\$ / R MAXI On 14-December-12	8.80	C	Foreign Exchange Future	0.15530	0.13815	158
31/10/2012	\$ / R MAXI On 14-December-12	8.80	P	Foreign Exchange Future	0.20400	0.24065	0
31/10/2012	£ / R On 14-June-13			Foreign Exchange Future	14.42960	14.32150	261
31/10/2012	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.46126	2.36200	0
31/10/2012	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.03166	0.04050	699
31/10/2012	£ / R On 14-December-12	12.25	C	Foreign Exchange Future	1.83813	1.73152	0
31/10/2012	£ / R On 14-December-12	12.25	P	Foreign Exchange Future	0.00123	0.00242	11,100
31/10/2012	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.52540	1.45255	0
31/10/2012	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.09580	0.13105	699
31/10/2012	£ / R On 14-December-12	13.37	C	Foreign Exchange Future	0.73829	0.65624	0
31/10/2012	£ / R On 14-December-12	13.37	P	Foreign Exchange Future	0.02139	0.04714	0
31/10/2012	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.88460	0.83152	0
31/10/2012	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.14560	0.19952	0
31/10/2012	£ / R On 14-December-12	13.55	C	Foreign Exchange Future	0.58286	0.51428	0
31/10/2012	£ / R On 14-December-12	13.55	P	Foreign Exchange Future	0.04596	0.08518	100
31/10/2012	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.76931	0.72483	0
31/10/2012	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.20031	0.26283	200
31/10/2012	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.94723	0.90980	0
31/10/2012	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.30763	0.37830	0
31/10/2012	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.94147	0.90440	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/10/2012	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.31187	0.38290	0
31/10/2012	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.93574	0.89904	0
31/10/2012	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.31614	0.38754	0
31/10/2012	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.64862	0.61287	200
31/10/2012	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.27962	0.35087	0
31/10/2012	£ / R On 14-December-12	13.95	C	Foreign Exchange Future	0.30283	0.26639	11,100
31/10/2012	£ / R On 14-December-12	13.95	P	Foreign Exchange Future	0.16593	0.23729	0
31/10/2012	£ / R On 14-December-12	14.20	C	Foreign Exchange Future	0.18880	0.16954	100
31/10/2012	£ / R On 14-December-12	14.20	P	Foreign Exchange Future	0.30190	0.39044	0
31/10/2012	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.65113	0.63274	0
31/10/2012	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.62153	0.71124	0
31/10/2012	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.56090	0.54727	0
31/10/2012	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.78130	0.87577	200
31/10/2012	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.51364	0.50229	200
31/10/2012	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.88404	0.98079	0
31/10/2012	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.38727	0.38161	200
31/10/2012	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.25767	1.36011	0
31/10/2012	¥ / R On 18-March-13			Foreign Exchange Future	0.11120	0.11090	1,893
31/10/2012	¥ / R On 18-March-13	0.09	C	Foreign Exchange Future	0.02128	0.02098	0
31/10/2012	¥ / R On 18-March-13	0.09	P	Foreign Exchange Future	0.00008	0.00008	0
31/10/2012	¥ / R On 18-March-13	0.10	C	Foreign Exchange Future	0.01201	0.01176	0
31/10/2012	¥ / R On 18-March-13	0.10	P	Foreign Exchange Future	0.00081	0.00086	0
31/10/2012	¥ / R On 18-March-13	0.11	C	Foreign Exchange Future	0.00525	0.00515	0
31/10/2012	¥ / R On 18-March-13	0.11	P	Foreign Exchange Future	0.00405	0.00425	0
31/10/2012	€ / R On 13-December-13			Foreign Exchange Future	11.91240	11.83530	435
31/10/2012	€ / R On 14-December-12	9.50	C	Foreign Exchange Future	1.85596	1.77906	0
31/10/2012	€ / R On 14-December-12	9.50	P	Foreign Exchange Future	0.00016	0.00026	5,690
31/10/2012	€ / R On 14-December-12	9.85	C	Foreign Exchange Future	1.50651	1.42991	0
31/10/2012	€ / R On 14-December-12	9.85	P	Foreign Exchange Future	0.00071	0.00111	13,800
31/10/2012	€ / R On 14-December-12	10.30	C	Foreign Exchange Future	1.05978	0.98424	0
31/10/2012	€ / R On 14-December-12	10.30	P	Foreign Exchange Future	0.00398	0.00544	375
31/10/2012	€ / R On 14-December-12	10.40	C	Foreign Exchange Future	0.96105	0.88591	0
31/10/2012	€ / R On 14-December-12	10.40	P	Foreign Exchange Future	0.00525	0.00711	750
31/10/2012	€ / R On 14-December-12	10.82	C	Foreign Exchange Future	0.55562	0.49122	0
31/10/2012	€ / R On 14-December-12	10.82	P	Foreign Exchange Future	0.01982	0.03242	0
31/10/2012	€ / R On 14-December-12	10.95	C	Foreign Exchange Future	0.44540	0.38813	0
31/10/2012	€ / R On 14-December-12	10.95	P	Foreign Exchange Future	0.03960	0.05933	100
31/10/2012	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	0.67532	0.63019	0
31/10/2012	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.12842	0.15959	0
31/10/2012	€ / R On 14-December-12	11.00	C	Foreign Exchange Future	0.40597	0.35181	13,900

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31/10/2012	€ / R On 14-December-12	11.00	P	Foreign Exchange Future	0.05017	0.07301	0
31/10/2012	€ / R On 14-December-12	11.10	C	Foreign Exchange Future	0.33288	0.28530	750
31/10/2012	€ / R On 14-December-12	11.10	P	Foreign Exchange Future	0.07708	0.10650	0
31/10/2012	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.06862	1.02710	0
31/10/2012	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.35622	0.39180	0
31/10/2012	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.70709	0.67050	0
31/10/2012	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.28739	0.32760	0
31/10/2012	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.70164	0.66536	0
31/10/2012	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.29194	0.33246	0
31/10/2012	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.69623	0.66025	0
31/10/2012	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.29653	0.33735	0
31/10/2012	€ / R On 14-December-12	11.50	C	Foreign Exchange Future	0.13059	0.11059	100
31/10/2012	€ / R On 14-December-12	11.50	P	Foreign Exchange Future	0.27479	0.33179	0
31/10/2012	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.11657	0.11068	27,600
31/10/2012	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	1.23967	1.31008	0
31/10/2012	AU\$ / R On 14-December-15			Foreign Exchange Future	9.52810	9.47870	0
31/10/2012	AU\$ / R On 14-December-12	8.46	C	Foreign Exchange Future	0.58476	0.53933	0
31/10/2012	AU\$ / R On 14-December-12	8.46	P	Foreign Exchange Future	0.00836	0.01183	0
31/10/2012	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.64505	0.60566	0
31/10/2012	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.06545	0.07446	0
31/10/2012	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.39520	0.34670	0
31/10/2012	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
31/10/2012	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.38520	0.33670	0
31/10/2012	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
31/10/2012	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.37520	0.32670	0
31/10/2012	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
31/10/2012	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.59297	0.56555	0
31/10/2012	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.30117	0.32115	0
31/10/2012	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.58769	0.56049	0
31/10/2012	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.30589	0.32609	0
31/10/2012	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.58245	0.55548	0
31/10/2012	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.31065	0.33108	0
31/10/2012	CAD/ R On 18-March-13			Foreign Exchange Future	8.83560	8.79270	25
31/10/2012	CAD/ R On 14-December-12	8.35	C	Foreign Exchange Future	0.43555	0.40423	0
31/10/2012	CAD/ R On 14-December-12	8.35	P	Foreign Exchange Future	0.04765	0.05913	0
31/10/2012	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.39595	0.37355	0
31/10/2012	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.20035	0.22085	0
31/10/2012	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.39031	0.36822	0
31/10/2012	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.20471	0.22552	0
31/10/2012	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.38473	0.36294	0

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31/10/2012	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.20913	0.23024	0
31/10/2012	CF CANDO CABM On 14-December-12			Can-Do Future	0.20980	0.18240	7,000
31/10/2012	CF CANDO CABN On 14-December-12			Can-Do Future	0.22080	0.21080	0
31/10/2012	CF CANDO CABO On 14-December-12			Can-Do Future	0.00420	0.00640	0
31/10/2012	CF CANDO CABP On 14-December-12			Can-Do Future	0.00420	0.00880	0
31/10/2012	CF CANDO CABR On 14-December-12			Can-Do Future	0.27810	0.24450	0
31/10/2012	CF CANDO CABS On 14-December-12			Can-Do Future	0.00150	0.00240	0
31/10/2012	CF CANDO CABT On 14-December-12			Can-Do Future	0.00000	0.00000	0
31/10/2012	CF CANDO CABU On 14-December-12			Can-Do Future	0.22510	0.21710	14,500
31/10/2012	CF CANDO CABV On 14-December-12			Can-Do Future	0.28240	0.25330	3,700
31/10/2012	CF CANDO CABW On 14-December-12			Can-Do Future	0.00150	0.00240	4,600
31/10/2012	CF CANDO CABX On 14-December-12			Can-Do Future	0.14850	0.14370	32,250
31/10/2012	CF CANDO CABY On 14-December-12			Can-Do Future	0.32390	0.27450	13,800
31/10/2012	CF CANDO CABZ On 14-December-12			Can-Do Future	0.05650	0.05020	52,750
31/10/2012	CF CANDO CACA On 20-December-12			Can-Do Future	5,959.79000	5,408.01000	10
31/10/2012	CF CANDO CACB On 20-December-12			Can-Do Future	7,610.13000	6,855.62000	10
31/10/2012	CF CANDO CACC On 21-November-12			Can-Do Future	3,172.86000	3,311.52000	10
31/10/2012	CF CANDO CACD On 20-December-12			Can-Do Future	4,072.25000	4,144.72000	10
31/10/2012	CHF / R On 18-March-13			Foreign Exchange Future	9.54890	9.47970	100
31/10/2012	CHF / R On 14-December-12	9.04	C	Foreign Exchange Future	0.39699	0.34476	0
31/10/2012	CHF / R On 14-December-12	9.04	P	Foreign Exchange Future	0.02839	0.04596	0
31/10/2012	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.55290	0.50887	0
31/10/2012	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.14400	0.16917	0
31/10/2012	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.54662	0.50298	0
31/10/2012	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.14772	0.17328	0
31/10/2012	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.54039	0.49715	0
31/10/2012	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.15149	0.17745	0
31/10/2012	DABE On 02-November-12			Any day expiry	8.69840	8.64360	0
31/10/2012	DABE On 02-November-12	8.43	C	Any day expiry	0.26892	0.21741	0
31/10/2012	DABE On 02-November-12	8.43	P	Any day expiry	0.00052	0.00381	0
31/10/2012	DABE On 02-November-12	8.44	C	Any day expiry	0.25903	0.20794	0
31/10/2012	DABE On 02-November-12	8.44	P	Any day expiry	0.00063	0.00434	0
31/10/2012	DABE On 02-November-12	8.45	C	Any day expiry	0.24915	0.19855	0
31/10/2012	DABE On 02-November-12	8.45	P	Any day expiry	0.00075	0.00495	0
31/10/2012	DABE On 02-November-12	8.60	C	Any day expiry	0.10818	0.07350	10,000
31/10/2012	DABE On 02-November-12	8.60	P	Any day expiry	0.00978	0.02990	0
31/10/2012	DABE On 02-November-12	8.70	C	Any day expiry	0.03740	0.02607	10,000
31/10/2012	DABE On 02-November-12	8.70	P	Any day expiry	0.03900	0.08247	0
31/10/2012	DABE On 02-November-12	8.75	C	Any day expiry	0.02042	0.01517	0
31/10/2012	DABE On 02-November-12	8.75	P	Any day expiry	0.07202	0.12157	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/10/2012	DABG On 07-November-12			Any day expiry	8.70320	8.64970	0
31/10/2012	DABG On 07-November-12	8.49	C	Any day expiry	0.22352	0.18042	0
31/10/2012	DABG On 07-November-12	8.49	P	Any day expiry	0.01032	0.02072	0
31/10/2012	DABG On 07-November-12	8.50	C	Any day expiry	0.21461	0.17231	0
31/10/2012	DABG On 07-November-12	8.50	P	Any day expiry	0.01141	0.02261	0
31/10/2012	DABG On 07-November-12	8.51	C	Any day expiry	0.20580	0.16434	0
31/10/2012	DABG On 07-November-12	8.51	P	Any day expiry	0.01260	0.02464	0
31/10/2012	DABG On 07-November-12	8.65	C	Any day expiry	0.09722	0.00000	0
31/10/2012	DABG On 07-November-12	8.65	P	Any day expiry	0.04402	0.00000	15,000
31/10/2012	DABG On 07-November-12	8.70	C	Any day expiry	0.06754	0.05206	15,000
31/10/2012	DABG On 07-November-12	8.70	P	Any day expiry	0.06434	0.10236	0
31/10/2012	DABM USD On 22-November-12			Any day expiry	8.72200	8.66860	0
31/10/2012	DABM USD On 22-November-12	8.68	C	Any day expiry	0.14074	0.11849	0
31/10/2012	DABM USD On 22-November-12	8.68	P	Any day expiry	0.09874	0.12989	0
31/10/2012	DABM USD On 22-November-12	8.75	C	Any day expiry	0.10888	0.09242	0
31/10/2012	DABM USD On 22-November-12	8.75	P	Any day expiry	0.13688	0.17382	0
31/10/2012	DABM USD On 22-November-12	9.00	C	Any day expiry	0.04319	0.03707	20,000
31/10/2012	DABM USD On 22-November-12	9.00	P	Any day expiry	0.32119	0.36847	0
31/10/2012	DABN AUD On 31-October-12			Any day expiry	9.00100	8.96170	0
31/10/2012	DABN AUD On 31-October-12	8.95	C	Any day expiry	0.05100	0.02837	0
31/10/2012	DABN AUD On 31-October-12	8.95	P	Any day expiry	0.00000	0.01667	0
31/10/2012	DABN AUD On 31-October-12	8.99	C	Any day expiry	0.01100	0.01314	0
31/10/2012	DABN AUD On 31-October-12	8.99	P	Any day expiry	0.00000	0.04144	0
31/10/2012	DABN AUD On 31-October-12	9.00	C	Any day expiry	0.00100	0.01075	0
31/10/2012	DABN AUD On 31-October-12	9.00	P	Any day expiry	0.00000	0.04905	0
31/10/2012	DABN AUD On 31-October-12	9.01	C	Any day expiry	0.00000	0.00878	0
31/10/2012	DABN AUD On 31-October-12	9.01	P	Any day expiry	0.00900	0.05708	0
31/10/2012	DABN AUD On 31-October-12	9.08	C	Any day expiry	0.00000	0.00215	0
31/10/2012	DABN AUD On 31-October-12	9.08	P	Any day expiry	0.07900	0.12045	0
31/10/2012	DAUS On 26-April-13			Any day expiry	8.91310	8.85930	0
31/10/2012	DAUS On 31-October-12	7.40	C	Any day expiry	1.27770	1.24360	0
31/10/2012	DAUS On 31-October-12	7.40	P	Any day expiry	0.00000	0.00000	0
31/10/2012	DAUS On 27-December-12	7.72	C	Any day expiry	1.05289	0.99878	0
31/10/2012	DAUS On 27-December-12	7.72	P	Any day expiry	0.00329	0.00338	0
31/10/2012	DAUS On 26-February-13	7.85	C	Any day expiry	1.01849	0.96663	0
31/10/2012	DAUS On 26-February-13	7.85	P	Any day expiry	0.02469	0.02623	0
31/10/2012	DAUS On 26-April-13	8.00	C	Any day expiry	0.97567	0.92831	0
31/10/2012	DAUS On 26-April-13	8.00	P	Any day expiry	0.06257	0.06901	7,500
31/10/2012	DAUS On 31-October-12	8.25	C	Any day expiry	0.42770	0.39361	0
31/10/2012	DAUS On 31-October-12	8.25	P	Any day expiry	0.00000	0.00001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/10/2012	DAUS On 27-December-12	8.51	C	Any day expiry	0.34538	0.31032	0
31/10/2012	DAUS On 27-December-12	8.51	P	Any day expiry	0.08578	0.10492	0
31/10/2012	DAUS On 26-February-13	8.60	C	Any day expiry	0.43082	0.40179	0
31/10/2012	DAUS On 26-February-13	8.60	P	Any day expiry	0.18702	0.21139	0
31/10/2012	DAUS On 26-February-13	8.61	C	Any day expiry	0.42528	0.39659	0
31/10/2012	DAUS On 26-February-13	8.61	P	Any day expiry	0.19148	0.21619	0
31/10/2012	DAUS On 26-February-13	8.62	C	Any day expiry	0.41980	0.39146	0
31/10/2012	DAUS On 26-February-13	8.62	P	Any day expiry	0.19600	0.22106	0
31/10/2012	DAUS On 26-February-13	8.72	C	Any day expiry	0.36821	0.34318	0
31/10/2012	DAUS On 26-February-13	8.72	P	Any day expiry	0.24441	0.27278	0
31/10/2012	DAUS On 26-April-13	9.02	C	Any day expiry	0.35950	0.34218	7,500
31/10/2012	DAUS On 26-April-13	9.02	P	Any day expiry	0.46640	0.50288	0
31/10/2012	DAUS On 26-April-13	9.04	C	Any day expiry	0.35273	0.33576	0
31/10/2012	DAUS On 26-April-13	9.04	P	Any day expiry	0.47963	0.51646	0
31/10/2012	DAUS On 26-April-13	9.05	C	Any day expiry	0.34941	0.33260	0
31/10/2012	DAUS On 26-April-13	9.05	P	Any day expiry	0.48631	0.52330	0
31/10/2012	DAUS On 26-April-13	9.06	C	Any day expiry	0.34611	0.32948	0
31/10/2012	DAUS On 26-April-13	9.06	P	Any day expiry	0.49301	0.53018	0
31/10/2012	NZ\$ / R On 18-March-13			Foreign Exchange Future	7.22340	7.18270	0
31/10/2012	NZ\$ / R On 14-December-12	6.63	C	Foreign Exchange Future	0.54009	0.49944	0
31/10/2012	NZ\$ / R On 14-December-12	6.63	P	Foreign Exchange Future	0.00249	0.00334	0
31/10/2012	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.41000	0.38000	0
31/10/2012	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.07660	0.08730	0
31/10/2012	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.40268	0.37305	0
31/10/2012	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.07928	0.09035	0
31/10/2012	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.39542	0.36618	0
31/10/2012	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.08202	0.09348	0
31/10/2012	YUAN/R On 18-March-13			Foreign Exchange Future	1.40560	1.39640	0
31/10/2012	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.12617	0.11862	0
31/10/2012	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.01057	0.01222	0
31/10/2012	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.11812	0.11086	0
31/10/2012	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.01252	0.01446	0
31/10/2012	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.11032	0.10337	0
31/10/2012	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.01472	0.01697	0
31/10/2012	YUAN/R On 14-December-12	1.34	C	Foreign Exchange Future	0.06482	0.05767	0
31/10/2012	YUAN/R On 14-December-12	1.34	P	Foreign Exchange Future	0.00722	0.00947	0
Futures Open Interest							650,181.00
Options Open Interest							518,995.00
Total							1,169,176.00