



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 23/10/2012 To: 23/10/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/10/2012	\$ / R On 14-December-15			Foreign Exchange Future	10.04620	9.90040	0
23/10/2012	\$ / R On 14-December-12	7.80	C	Foreign Exchange Future	1.04376	0.88997	0
23/10/2012	\$ / R On 14-December-12	7.80	P	Foreign Exchange Future	0.00306	0.00527	43,500
23/10/2012	\$ / R On 14-December-12	7.95	C	Foreign Exchange Future	0.89584	0.74526	0
23/10/2012	\$ / R On 14-December-12	7.95	P	Foreign Exchange Future	0.00514	0.01056	15,000
23/10/2012	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.68912	1.56311	200
23/10/2012	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.30392	0.33871	0
23/10/2012	\$ / R On 14-December-12	8.05	C	Foreign Exchange Future	0.79913	0.65182	0
23/10/2012	\$ / R On 14-December-12	8.05	P	Foreign Exchange Future	0.00843	0.01712	20,000
23/10/2012	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	0.91499	0.78091	0
23/10/2012	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.05889	0.08391	180
23/10/2012	\$ / R On 14-December-12	8.25	C	Foreign Exchange Future	0.61287	0.47718	0
23/10/2012	\$ / R On 14-December-12	8.25	P	Foreign Exchange Future	0.02217	0.04248	2,500
23/10/2012	\$ / R On 14-December-12	8.30	C	Foreign Exchange Future	0.56937	0.43813	3,000
23/10/2012	\$ / R On 14-December-12	8.30	P	Foreign Exchange Future	0.02867	0.05343	6,000
23/10/2012	\$ / R On 14-December-12	8.32	C	Foreign Exchange Future	0.55234	0.42302	0
23/10/2012	\$ / R On 14-December-12	8.32	P	Foreign Exchange Future	0.03164	0.05832	0
23/10/2012	\$ / R On 14-December-12	8.35	C	Foreign Exchange Future	0.52722	0.40091	0
23/10/2012	\$ / R On 14-December-12	8.35	P	Foreign Exchange Future	0.03652	0.06621	400
23/10/2012	\$ / R On 18-March-13	8.50	C	Foreign Exchange Future	0.60966	0.50718	0
23/10/2012	\$ / R On 18-March-13	8.50	P	Foreign Exchange Future	0.15356	0.21018	3,376
23/10/2012	\$ / R On 14-December-12	8.60	C	Foreign Exchange Future	0.34114	0.24490	6,000
23/10/2012	\$ / R On 14-December-12	8.60	P	Foreign Exchange Future	0.10043	0.16020	0
23/10/2012	\$ / R On 14-December-12	8.70	C	Foreign Exchange Future	0.27989	0.19687	44,500
23/10/2012	\$ / R On 14-December-12	8.70	P	Foreign Exchange Future	0.13919	0.21217	0
23/10/2012	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.63365	0.54730	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/10/2012	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.31595	0.39150	0
23/10/2012	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.89854	0.80982	0
23/10/2012	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.41964	0.49592	750
23/10/2012	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.62392	0.53866	0
23/10/2012	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.32622	0.40286	0
23/10/2012	\$ / R On 14-December-12	8.80	C	Foreign Exchange Future	0.22665	0.16018	1,000
23/10/2012	\$ / R On 14-December-12	8.80	P	Foreign Exchange Future	0.18595	0.27548	300
23/10/2012	\$ / R On 14-December-12	8.82	C	Foreign Exchange Future	0.21696	0.15368	0
23/10/2012	\$ / R On 14-December-12	8.82	P	Foreign Exchange Future	0.19626	0.28898	200
23/10/2012	\$ / R On 18-March-13	8.85	C	Foreign Exchange Future	0.42204	0.34510	200
23/10/2012	\$ / R On 18-March-13	8.85	P	Foreign Exchange Future	0.31594	0.39810	0
23/10/2012	\$ / R On 14-December-12	8.90	C	Foreign Exchange Future	0.18348	0.13022	1,000
23/10/2012	\$ / R On 14-December-12	8.90	P	Foreign Exchange Future	0.24278	0.34552	0
23/10/2012	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.78687	0.71098	0
23/10/2012	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.55797	0.64708	750
23/10/2012	\$ / R On 14-December-12	9.01	C	Foreign Exchange Future	0.14671	0.10378	0
23/10/2012	\$ / R On 14-December-12	9.01	P	Foreign Exchange Future	0.31601	0.42908	0
23/10/2012	\$ / R On 18-March-13	9.10	C	Foreign Exchange Future	0.32469	0.26441	10,000
23/10/2012	\$ / R On 18-March-13	9.10	P	Foreign Exchange Future	0.46859	0.56741	0
23/10/2012	\$ / R On 14-December-12	9.20	C	Foreign Exchange Future	0.09977	0.07090	1,000
23/10/2012	\$ / R On 14-December-12	9.20	P	Foreign Exchange Future	0.45907	0.58620	0
23/10/2012	\$ / R On 14-December-12	9.23	C	Foreign Exchange Future	0.09394	0.06696	0
23/10/2012	\$ / R On 14-December-12	9.23	P	Foreign Exchange Future	0.48324	0.61226	0
23/10/2012	\$ / R On 14-December-12	9.25	C	Foreign Exchange Future	0.09025	0.06448	9,250
23/10/2012	\$ / R On 14-December-12	9.25	P	Foreign Exchange Future	0.49955	0.62978	0
23/10/2012	\$ / R On 18-March-13	9.35	C	Foreign Exchange Future	0.25195	0.20461	200
23/10/2012	\$ / R On 18-March-13	9.35	P	Foreign Exchange Future	0.64585	0.75761	0
23/10/2012	\$ / R On 14-December-12	9.50	C	Foreign Exchange Future	0.05631	0.04106	1,300
23/10/2012	\$ / R On 14-December-12	9.50	P	Foreign Exchange Future	0.71561	0.85636	0
23/10/2012	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.20743	0.16838	500
23/10/2012	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.80133	0.92138	0
23/10/2012	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.55511	0.49852	750
23/10/2012	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	1.01621	1.12463	0
23/10/2012	\$ / R On 18-March-13	10.00	C	Foreign Exchange Future	0.13802	0.11201	21,000
23/10/2012	\$ / R On 18-March-13	10.00	P	Foreign Exchange Future	1.18192	1.31501	0
23/10/2012	\$ / R On 18-March-13	10.20	C	Foreign Exchange Future	0.11665	0.09489	500
23/10/2012	\$ / R On 18-March-13	10.20	P	Foreign Exchange Future	1.36055	1.49789	0
23/10/2012	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.42384	0.38060	750
23/10/2012	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.46494	1.58670	0
23/10/2012	\$ / R On 14-December-12	10.40	C	Foreign Exchange Future	0.01317	0.01012	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/10/2012	\$ / R On 14-December-12	10.40	P	Foreign Exchange Future	1.57247	1.72542	0
23/10/2012	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.08895	0.07274	250
23/10/2012	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.68285	1.82574	0
23/10/2012	\$ / R On 18-March-13	10.85	C	Foreign Exchange Future	0.07172	0.05826	250
23/10/2012	\$ / R On 18-March-13	10.85	P	Foreign Exchange Future	1.96562	2.11126	0
23/10/2012	\$ / R On 14-December-12	11.10	C	Foreign Exchange Future	0.00494	0.00383	0
23/10/2012	\$ / R On 14-December-12	11.10	P	Foreign Exchange Future	2.26424	2.41913	0
23/10/2012	\$ / R MAXI On 14-June-13			Foreign Exchange Future	9.05770	8.89580	10
23/10/2012	\$ / R MAXI On 14-December-12	8.30	C	Foreign Exchange Future	0.56881	0.43727	158
23/10/2012	\$ / R MAXI On 14-December-12	8.30	P	Foreign Exchange Future	0.02811	0.05257	0
23/10/2012	\$ / R MAXI On 14-December-12	8.59	C	Foreign Exchange Future	0.34496	0.24982	0
23/10/2012	\$ / R MAXI On 14-December-12	8.59	P	Foreign Exchange Future	0.09426	0.15512	0
23/10/2012	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.50012	0.41159	0
23/10/2012	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.23402	0.30459	0
23/10/2012	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.63365	0.54730	0
23/10/2012	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.31595	0.39150	0
23/10/2012	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.62876	0.54296	0
23/10/2012	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.32106	0.39716	0
23/10/2012	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.62392	0.53866	0
23/10/2012	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.32622	0.40286	0
23/10/2012	\$ / R MAXI On 14-December-12	8.80	C	Foreign Exchange Future	0.22605	0.16018	158
23/10/2012	\$ / R MAXI On 14-December-12	8.80	P	Foreign Exchange Future	0.18535	0.27548	0
23/10/2012	£ / R On 14-June-13			Foreign Exchange Future	14.42620	14.25360	60
23/10/2012	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.46160	2.30049	0
23/10/2012	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.03540	0.04689	699
23/10/2012	£ / R On 14-December-12	12.25	C	Foreign Exchange Future	1.84085	1.67825	0
23/10/2012	£ / R On 14-December-12	12.25	P	Foreign Exchange Future	0.00245	0.00365	11,100
23/10/2012	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.53306	1.40543	0
23/10/2012	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.10686	0.15183	699
23/10/2012	£ / R On 14-December-12	13.37	C	Foreign Exchange Future	0.75815	0.62161	0
23/10/2012	£ / R On 14-December-12	13.37	P	Foreign Exchange Future	0.03975	0.06701	0
23/10/2012	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.90750	0.79945	0
23/10/2012	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.16920	0.22945	0
23/10/2012	£ / R On 14-December-12	13.55	C	Foreign Exchange Future	0.60955	0.48934	0
23/10/2012	£ / R On 14-December-12	13.55	P	Foreign Exchange Future	0.07115	0.11474	100
23/10/2012	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.79561	0.69951	0
23/10/2012	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.22731	0.29951	200
23/10/2012	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.96169	0.88590	0
23/10/2012	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.32549	0.42230	0
23/10/2012	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.95603	0.88078	0

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23/10/2012	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.32983	0.42718	0
23/10/2012	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.95039	0.87570	0
23/10/2012	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.33419	0.43210	0
23/10/2012	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.67843	0.59542	200
23/10/2012	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.31013	0.39542	0
23/10/2012	£ / R On 14-December-12	13.95	C	Foreign Exchange Future	0.34465	0.26505	11,100
23/10/2012	£ / R On 14-December-12	13.95	P	Foreign Exchange Future	0.20625	0.29045	0
23/10/2012	£ / R On 14-December-12	14.20	C	Foreign Exchange Future	0.23058	0.17913	100
23/10/2012	£ / R On 14-December-12	14.20	P	Foreign Exchange Future	0.34218	0.45453	0
23/10/2012	£ / R On 18-March-13	14.40	C	Foreign Exchange Future	0.45063	0.39906	200
23/10/2012	£ / R On 18-March-13	14.40	P	Foreign Exchange Future	0.58233	0.69906	0
23/10/2012	¥ / R On 18-March-13			Foreign Exchange Future	0.11240	0.11030	1,868
23/10/2012	¥ / R On 18-March-13	0.09	C	Foreign Exchange Future	0.02249	0.02045	0
23/10/2012	¥ / R On 18-March-13	0.09	P	Foreign Exchange Future	0.00009	0.00015	0
23/10/2012	¥ / R On 18-March-13	0.10	C	Foreign Exchange Future	0.01327	0.01146	0
23/10/2012	¥ / R On 18-March-13	0.10	P	Foreign Exchange Future	0.00087	0.00116	0
23/10/2012	¥ / R On 18-March-13	0.11	C	Foreign Exchange Future	0.00635	0.00520	0
23/10/2012	¥ / R On 18-March-13	0.11	P	Foreign Exchange Future	0.00395	0.00490	0
23/10/2012	€ / R On 13-December-13			Foreign Exchange Future	12.00930	11.89000	435
23/10/2012	€ / R On 14-December-12	9.50	C	Foreign Exchange Future	1.96702	1.85737	0
23/10/2012	€ / R On 14-December-12	9.50	P	Foreign Exchange Future	0.00072	0.00107	5,690
23/10/2012	€ / R On 14-December-12	9.85	C	Foreign Exchange Future	1.61804	1.50874	0
23/10/2012	€ / R On 14-December-12	9.85	P	Foreign Exchange Future	0.00174	0.00244	13,800
23/10/2012	€ / R On 14-December-12	10.30	C	Foreign Exchange Future	1.17198	1.06440	0
23/10/2012	€ / R On 14-December-12	10.30	P	Foreign Exchange Future	0.00568	0.00810	375
23/10/2012	€ / R On 14-December-12	10.40	C	Foreign Exchange Future	1.07407	0.96744	0
23/10/2012	€ / R On 14-December-12	10.40	P	Foreign Exchange Future	0.00777	0.01114	750
23/10/2012	€ / R On 14-December-12	10.82	C	Foreign Exchange Future	0.67471	0.57818	0
23/10/2012	€ / R On 14-December-12	10.82	P	Foreign Exchange Future	0.02841	0.04188	0
23/10/2012	€ / R On 14-December-12	10.95	C	Foreign Exchange Future	0.56100	0.47602	0
23/10/2012	€ / R On 14-December-12	10.95	P	Foreign Exchange Future	0.04470	0.06972	100
23/10/2012	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	0.78670	0.70437	0
23/10/2012	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.12920	0.16027	0
23/10/2012	€ / R On 14-December-12	11.00	C	Foreign Exchange Future	0.52100	0.43955	13,900
23/10/2012	€ / R On 14-December-12	11.00	P	Foreign Exchange Future	0.05470	0.08325	0
23/10/2012	€ / R On 14-December-12	11.10	C	Foreign Exchange Future	0.44561	0.37171	750
23/10/2012	€ / R On 14-December-12	11.10	P	Foreign Exchange Future	0.07931	0.11541	0
23/10/2012	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.15617	1.08044	0
23/10/2012	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.34687	0.39044	0
23/10/2012	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.80601	0.73632	0

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23/10/2012	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.27691	0.32352	0
23/10/2012	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.80034	0.73105	0
23/10/2012	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.28124	0.32825	0
23/10/2012	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.79470	0.72582	0
23/10/2012	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.28560	0.33302	0
23/10/2012	€ / R On 14-December-12	11.50	C	Foreign Exchange Future	0.21526	0.17566	100
23/10/2012	€ / R On 14-December-12	11.50	P	Foreign Exchange Future	0.24896	0.31936	0
23/10/2012	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.16317	0.14531	27,600
23/10/2012	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	1.17567	1.27121	0
23/10/2012	AU\$ / R On 14-December-15			Foreign Exchange Future	9.48580	9.40240	0
23/10/2012	AU\$ / R On 14-December-12	8.46	C	Foreign Exchange Future	0.58459	0.49227	0
23/10/2012	AU\$ / R On 14-December-12	8.46	P	Foreign Exchange Future	0.01289	0.02197	0
23/10/2012	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.64530	0.56925	0
23/10/2012	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.07070	0.09785	0
23/10/2012	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.39110	0.28600	0
23/10/2012	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
23/10/2012	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.38110	0.27600	0
23/10/2012	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
23/10/2012	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.37110	0.26600	0
23/10/2012	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
23/10/2012	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.60335	0.54075	0
23/10/2012	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.31435	0.35815	0
23/10/2012	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.59812	0.53583	0
23/10/2012	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.31912	0.36323	0
23/10/2012	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.59292	0.53094	0
23/10/2012	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.32392	0.36834	0
23/10/2012	CAD/ R On 18-March-13			Foreign Exchange Future	8.99280	8.83100	25
23/10/2012	CAD/ R On 14-December-12	8.35	C	Foreign Exchange Future	0.57865	0.44575	0
23/10/2012	CAD/ R On 14-December-12	8.35	P	Foreign Exchange Future	0.03185	0.05835	0
23/10/2012	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.50769	0.40412	0
23/10/2012	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.15489	0.21312	0
23/10/2012	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.50139	0.39864	0
23/10/2012	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.15859	0.21764	0
23/10/2012	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.49515	0.39321	0
23/10/2012	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.16235	0.22221	0
23/10/2012	CF CANDO CABM On 14-December-12			Can-Do Future	0.24770	0.18420	7,000
23/10/2012	CF CANDO CABN On 14-December-12			Can-Do Future	0.18120	0.17670	0
23/10/2012	CF CANDO CABO On 14-December-12			Can-Do Future	0.00490	0.01190	0
23/10/2012	CF CANDO CABP On 14-December-12			Can-Do Future	0.00910	0.01080	0
23/10/2012	CF CANDO CABR On 14-December-12			Can-Do Future	0.22510	0.22080	0

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23/10/2012	CF CANDO CABS On 14-December-12			Can-Do Future	0.00280	0.00260	0
23/10/2012	CF CANDO CABT On 14-December-12			Can-Do Future	0.00000	0.00000	0
23/10/2012	CF CANDO CABU On 14-December-12			Can-Do Future	0.18610	0.18860	14,500
23/10/2012	CF CANDO CABV On 14-December-12			Can-Do Future	0.23420	0.23160	3,700
23/10/2012	CF CANDO CABW On 14-December-12			Can-Do Future	0.00280	0.00260	4,600
23/10/2012	CF CANDO CABX On 14-December-12			Can-Do Future	0.11750	0.10870	32,250
23/10/2012	CF CANDO CABY On 14-December-12			Can-Do Future	0.34870	0.28150	13,800
23/10/2012	CF CANDO CABZ On 14-December-12			Can-Do Future	0.07120	0.05090	52,750
23/10/2012	CF CANDO CACA On 20-December-12			Can-Do Future	8,188.00000	2,758.00000	10
23/10/2012	CF CANDO CACB On 20-December-12			Can-Do Future	10,036.00000	3,082.00000	10
23/10/2012	CF CANDO CACC On 21-November-12			Can-Do Future	4,078.00000	4,169.00000	10
23/10/2012	CF CANDO CACD On 20-December-12			Can-Do Future	4,521.00000	4,566.00000	10
23/10/2012	CHF / R On 18-March-13			Foreign Exchange Future	9.62100	9.52330	100
23/10/2012	CHF / R On 14-December-12	9.04	C	Foreign Exchange Future	0.47716	0.40158	0
23/10/2012	CHF / R On 14-December-12	9.04	P	Foreign Exchange Future	0.03616	0.05538	0
23/10/2012	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.62820	0.56397	0
23/10/2012	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.14720	0.18067	0
23/10/2012	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.62178	0.55806	0
23/10/2012	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.15078	0.18476	0
23/10/2012	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.61541	0.55220	0
23/10/2012	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.15441	0.18890	0
23/10/2012	DABE On 02-November-12			Any day expiry	8.78870	8.63410	0
23/10/2012	DABE On 02-November-12	8.43	C	Any day expiry	0.36422	0.22718	0
23/10/2012	DABE On 02-November-12	8.43	P	Any day expiry	0.00552	0.02308	0
23/10/2012	DABE On 02-November-12	8.44	C	Any day expiry	0.35481	0.21911	0
23/10/2012	DABE On 02-November-12	8.44	P	Any day expiry	0.00611	0.02501	0
23/10/2012	DABE On 02-November-12	8.45	C	Any day expiry	0.34545	0.21115	0
23/10/2012	DABE On 02-November-12	8.45	P	Any day expiry	0.00675	0.02705	0
23/10/2012	DABE On 02-November-12	8.60	C	Any day expiry	0.21429	0.10931	10,000
23/10/2012	DABE On 02-November-12	8.60	P	Any day expiry	0.02559	0.07521	0
23/10/2012	DABE On 02-November-12	8.70	C	Any day expiry	0.14127	0.06528	10,000
23/10/2012	DABE On 02-November-12	8.70	P	Any day expiry	0.05257	0.13118	0
23/10/2012	DABE On 02-November-12	8.75	C	Any day expiry	0.11063	0.05065	0
23/10/2012	DABE On 02-November-12	8.75	P	Any day expiry	0.07193	0.16655	0
23/10/2012	DABG On 07-November-12			Any day expiry	8.79490	8.64010	0
23/10/2012	DABG On 07-November-12	8.49	C	Any day expiry	0.32031	0.19720	0
23/10/2012	DABG On 07-November-12	8.49	P	Any day expiry	0.01541	0.04710	0
23/10/2012	DABG On 07-November-12	8.50	C	Any day expiry	0.31163	0.19029	0
23/10/2012	DABG On 07-November-12	8.50	P	Any day expiry	0.01673	0.05019	0
23/10/2012	DABG On 07-November-12	8.51	C	Any day expiry	0.30305	0.18352	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/10/2012	DABG On 07-November-12	8.51	P	Any day expiry	0.01815	0.05342	0
23/10/2012	DABG On 07-November-12	8.70	C	Any day expiry	0.16106	0.08480	15,000
23/10/2012	DABG On 07-November-12	8.70	P	Any day expiry	0.06616	0.14470	0
23/10/2012	DABL On 23-October-12			Any day expiry	7.10430	7.04610	0
23/10/2012	DABL On 23-October-12	6.99	C	Any day expiry	0.11430	0.06211	0
23/10/2012	DABL On 23-October-12	6.99	P	Any day expiry	0.00000	0.00601	0
23/10/2012	DABL On 23-October-12	7.00	C	Any day expiry	0.10430	0.05374	0
23/10/2012	DABL On 23-October-12	7.00	P	Any day expiry	0.00000	0.00764	0
23/10/2012	DABL On 23-October-12	7.01	C	Any day expiry	0.09430	0.04576	0
23/10/2012	DABL On 23-October-12	7.01	P	Any day expiry	0.00000	0.00966	0
23/10/2012	DABL On 23-October-12	7.09	C	Any day expiry	0.01430	0.00771	0
23/10/2012	DABL On 23-October-12	7.09	P	Any day expiry	0.00000	0.05161	0
23/10/2012	DABM USD On 22-November-12			Any day expiry	8.81340	8.68000	0
23/10/2012	DABM USD On 22-November-12	8.68	C	Any day expiry	0.22520	0.00000	0
23/10/2012	DABM USD On 22-November-12	8.68	P	Any day expiry	0.09180	0.00000	0
23/10/2012	DABM USD On 22-November-12	8.75	C	Any day expiry	0.18499	0.00000	10,000
23/10/2012	DABM USD On 22-November-12	8.75	P	Any day expiry	0.12159	0.00000	0
23/10/2012	DABM USD On 22-November-12	9.00	C	Any day expiry	0.09039	0.00000	20,000
23/10/2012	DABM USD On 22-November-12	9.00	P	Any day expiry	0.27699	0.00000	0
23/10/2012	DAUS On 26-April-13			Any day expiry	9.00200	8.84160	0
23/10/2012	DAUS On 31-October-12	7.40	C	Any day expiry	1.38630	1.23171	0
23/10/2012	DAUS On 31-October-12	7.40	P	Any day expiry	0.00000	0.00001	0
23/10/2012	DAUS On 27-December-12	7.72	C	Any day expiry	1.14073	0.98695	0
23/10/2012	DAUS On 27-December-12	7.72	P	Any day expiry	0.00383	0.00635	0
23/10/2012	DAUS On 26-February-13	7.85	C	Any day expiry	1.10726	0.95899	0
23/10/2012	DAUS On 26-February-13	7.85	P	Any day expiry	0.02476	0.03489	0
23/10/2012	DAUS On 26-April-13	8.00	C	Any day expiry	1.06647	0.92605	0
23/10/2012	DAUS On 26-April-13	8.00	P	Any day expiry	0.06447	0.08445	7,500
23/10/2012	DAUS On 31-October-12	8.25	C	Any day expiry	0.53695	0.38499	0
23/10/2012	DAUS On 31-October-12	8.25	P	Any day expiry	0.00065	0.00329	0
23/10/2012	DAUS On 27-December-12	8.51	C	Any day expiry	0.42872	0.32530	0
23/10/2012	DAUS On 27-December-12	8.51	P	Any day expiry	0.08182	0.13470	0
23/10/2012	DAUS On 26-February-13	8.60	C	Any day expiry	0.50789	0.41441	0
23/10/2012	DAUS On 26-February-13	8.60	P	Any day expiry	0.17539	0.24031	0
23/10/2012	DAUS On 26-February-13	8.61	C	Any day expiry	0.50209	0.40937	0
23/10/2012	DAUS On 26-February-13	8.61	P	Any day expiry	0.17959	0.24527	0
23/10/2012	DAUS On 26-February-13	8.62	C	Any day expiry	0.49634	0.40438	0
23/10/2012	DAUS On 26-February-13	8.62	P	Any day expiry	0.18384	0.25028	0
23/10/2012	DAUS On 26-February-13	8.72	C	Any day expiry	0.44192	0.35738	0
23/10/2012	DAUS On 26-February-13	8.72	P	Any day expiry	0.22942	0.30328	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/10/2012	DAUS On 26-April-13	9.02	C	Any day expiry	0.42866	0.35741	7,500
23/10/2012	DAUS On 26-April-13	9.02	P	Any day expiry	0.44666	0.53581	0
23/10/2012	DAUS On 26-April-13	9.04	C	Any day expiry	0.42116	0.35099	0
23/10/2012	DAUS On 26-April-13	9.04	P	Any day expiry	0.45916	0.54939	0
23/10/2012	DAUS On 26-April-13	9.05	C	Any day expiry	0.41747	0.34784	0
23/10/2012	DAUS On 26-April-13	9.05	P	Any day expiry	0.46547	0.55624	0
23/10/2012	DAUS On 26-April-13	9.06	C	Any day expiry	0.41381	0.34471	0
23/10/2012	DAUS On 26-April-13	9.06	P	Any day expiry	0.47181	0.56311	0
23/10/2012	NZ\$ / R On 18-March-13			Foreign Exchange Future	7.21510	7.13530	0
23/10/2012	NZ\$ / R On 14-December-12	6.63	C	Foreign Exchange Future	0.53705	0.46163	0
23/10/2012	NZ\$ / R On 14-December-12	6.63	P	Foreign Exchange Future	0.00475	0.00773	0
23/10/2012	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.41636	0.35977	0
23/10/2012	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.09126	0.11447	0
23/10/2012	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.40946	0.35340	0
23/10/2012	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.09436	0.11810	0
23/10/2012	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.40264	0.34709	0
23/10/2012	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.09754	0.12179	0
23/10/2012	YUAN/R On 18-March-13			Foreign Exchange Future	1.41600	1.38980	0
23/10/2012	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.13748	0.11594	0
23/10/2012	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.01148	0.01614	0
23/10/2012	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.12943	0.10852	0
23/10/2012	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.01343	0.01872	0
23/10/2012	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.12162	0.10137	0
23/10/2012	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.01562	0.02157	0
23/10/2012	YUAN/R On 14-December-12	1.34	C	Foreign Exchange Future	0.07660	0.05645	0
23/10/2012	YUAN/R On 14-December-12	1.34	P	Foreign Exchange Future	0.00780	0.01405	0
Futures Open Interest							644,328.00
Options Open Interest							542,885.00
Total							1,187,213.00