



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 29/10/2012 To: 29/10/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/10/2012	\$ / R On 14-December-15			Foreign Exchange Future	10.01320	9.91500	0
29/10/2012	\$ / R On 14-December-12	7.80	C	Foreign Exchange Future	0.95464	0.91099	0
29/10/2012	\$ / R On 14-December-12	7.80	P	Foreign Exchange Future	0.00264	0.00339	43,500
29/10/2012	\$ / R On 14-December-12	7.95	C	Foreign Exchange Future	0.80704	0.76465	0
29/10/2012	\$ / R On 14-December-12	7.95	P	Foreign Exchange Future	0.00504	0.00705	15,000
29/10/2012	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.62642	1.57964	200
29/10/2012	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.31062	0.32034	0
29/10/2012	\$ / R On 14-December-12	8.05	C	Foreign Exchange Future	0.71056	0.66943	0
29/10/2012	\$ / R On 14-December-12	8.05	P	Foreign Exchange Future	0.00856	0.01183	20,000
29/10/2012	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	0.83174	0.79551	0
29/10/2012	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.06324	0.07271	180
29/10/2012	\$ / R On 14-December-12	8.25	C	Foreign Exchange Future	0.52598	0.48944	0
29/10/2012	\$ / R On 14-December-12	8.25	P	Foreign Exchange Future	0.02398	0.03184	2,500
29/10/2012	\$ / R On 14-December-12	8.30	C	Foreign Exchange Future	0.48340	0.44864	3,000
29/10/2012	\$ / R On 14-December-12	8.30	P	Foreign Exchange Future	0.03140	0.04104	6,000
29/10/2012	\$ / R On 14-December-12	8.32	C	Foreign Exchange Future	0.46681	0.43281	0
29/10/2012	\$ / R On 14-December-12	8.32	P	Foreign Exchange Future	0.03481	0.04521	0
29/10/2012	\$ / R On 14-December-12	8.35	C	Foreign Exchange Future	0.44242	0.40962	0
29/10/2012	\$ / R On 14-December-12	8.35	P	Foreign Exchange Future	0.04042	0.05202	400
29/10/2012	\$ / R On 18-March-13	8.50	C	Foreign Exchange Future	0.53845	0.51423	0
29/10/2012	\$ / R On 18-March-13	8.50	P	Foreign Exchange Future	0.16995	0.19143	3,376
29/10/2012	\$ / R On 14-December-12	8.60	C	Foreign Exchange Future	0.26637	0.24507	6,000
29/10/2012	\$ / R On 14-December-12	8.60	P	Foreign Exchange Future	0.11437	0.13747	500
29/10/2012	\$ / R On 14-December-12	8.70	C	Foreign Exchange Future	0.21102	0.19439	44,500
29/10/2012	\$ / R On 14-December-12	8.70	P	Foreign Exchange Future	0.15902	0.18679	0
29/10/2012	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.57148	0.55327	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/10/2012	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.34028	0.36777	0
29/10/2012	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.84640	0.82317	0
29/10/2012	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.44510	0.46877	750
29/10/2012	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.56232	0.54451	0
29/10/2012	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.35112	0.37901	0
29/10/2012	\$ / R On 14-December-12	8.80	C	Foreign Exchange Future	0.16668	0.15608	1,000
29/10/2012	\$ / R On 14-December-12	8.80	P	Foreign Exchange Future	0.21468	0.24848	300
29/10/2012	\$ / R On 14-December-12	8.82	C	Foreign Exchange Future	0.15927	0.14933	0
29/10/2012	\$ / R On 14-December-12	8.82	P	Foreign Exchange Future	0.22727	0.26173	100
29/10/2012	\$ / R On 18-March-13	8.85	C	Foreign Exchange Future	0.36233	0.34764	200
29/10/2012	\$ / R On 18-March-13	8.85	P	Foreign Exchange Future	0.34383	0.37484	0
29/10/2012	\$ / R On 14-December-12	8.90	C	Foreign Exchange Future	0.13266	0.12511	1,000
29/10/2012	\$ / R On 14-December-12	8.90	P	Foreign Exchange Future	0.28066	0.31751	0
29/10/2012	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.74122	0.72185	0
29/10/2012	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.58992	0.61745	750
29/10/2012	\$ / R On 14-December-12	9.01	C	Foreign Exchange Future	0.10309	0.09812	0
29/10/2012	\$ / R On 14-December-12	9.01	P	Foreign Exchange Future	0.36109	0.40052	0
29/10/2012	\$ / R On 18-March-13	9.10	C	Foreign Exchange Future	0.27537	0.26538	10,000
29/10/2012	\$ / R On 18-March-13	9.10	P	Foreign Exchange Future	0.50687	0.54258	0
29/10/2012	\$ / R On 14-December-12	9.20	C	Foreign Exchange Future	0.06699	0.06523	1,000
29/10/2012	\$ / R On 14-December-12	9.20	P	Foreign Exchange Future	0.51499	0.55763	0
29/10/2012	\$ / R On 14-December-12	9.23	C	Foreign Exchange Future	0.06283	0.06137	0
29/10/2012	\$ / R On 14-December-12	9.23	P	Foreign Exchange Future	0.54083	0.58377	0
29/10/2012	\$ / R On 14-December-12	9.25	C	Foreign Exchange Future	0.06021	0.05894	9,250
29/10/2012	\$ / R On 14-December-12	9.25	P	Foreign Exchange Future	0.55821	0.60134	0
29/10/2012	\$ / R On 18-March-13	9.35	C	Foreign Exchange Future	0.21127	0.20478	200
29/10/2012	\$ / R On 18-March-13	9.35	P	Foreign Exchange Future	0.69277	0.73198	0
29/10/2012	\$ / R On 14-December-12	9.50	C	Foreign Exchange Future	0.03623	0.03641	1,300
29/10/2012	\$ / R On 14-December-12	9.50	P	Foreign Exchange Future	0.78423	0.82881	0
29/10/2012	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.17279	0.16825	500
29/10/2012	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.85429	0.89545	0
29/10/2012	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.51849	0.50623	750
29/10/2012	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	1.05719	1.09183	0
29/10/2012	\$ / R On 18-March-13	10.00	C	Foreign Exchange Future	0.11362	0.11167	21,000
29/10/2012	\$ / R On 18-March-13	10.00	P	Foreign Exchange Future	1.24512	1.28887	0
29/10/2012	\$ / R On 18-March-13	10.20	C	Foreign Exchange Future	0.09582	0.09457	500
29/10/2012	\$ / R On 18-March-13	10.20	P	Foreign Exchange Future	1.42732	1.47177	0
29/10/2012	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.39416	0.38652	750
29/10/2012	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.51286	1.55212	0
29/10/2012	\$ / R On 14-December-12	10.40	C	Foreign Exchange Future	0.00750	0.00809	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/10/2012	\$ / R On 14-December-12	10.40	P	Foreign Exchange Future	1.65550	1.70049	0
29/10/2012	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.07298	0.07253	250
29/10/2012	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.75448	1.79973	0
29/10/2012	\$ / R On 18-March-13	10.85	C	Foreign Exchange Future	0.05819	0.05798	250
29/10/2012	\$ / R On 18-March-13	10.85	P	Foreign Exchange Future	2.03969	2.08518	0
29/10/2012	\$ / R On 14-December-12	11.10	C	Foreign Exchange Future	0.00254	0.00284	0
29/10/2012	\$ / R On 14-December-12	11.10	P	Foreign Exchange Future	2.35054	2.39524	0
29/10/2012	\$ / R MAXI On 14-June-13			Foreign Exchange Future	8.97120	8.92550	10
29/10/2012	\$ / R MAXI On 14-December-12	8.30	C	Foreign Exchange Future	0.48179	0.44783	158
29/10/2012	\$ / R MAXI On 14-December-12	8.30	P	Foreign Exchange Future	0.02979	0.04023	0
29/10/2012	\$ / R MAXI On 14-December-12	8.59	C	Foreign Exchange Future	0.27142	0.25028	0
29/10/2012	\$ / R MAXI On 14-December-12	8.59	P	Foreign Exchange Future	0.10942	0.13268	0
29/10/2012	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.43503	0.41586	0
29/10/2012	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.25653	0.28306	0
29/10/2012	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.57148	0.55327	0
29/10/2012	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.34028	0.36777	0
29/10/2012	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.56688	0.54887	0
29/10/2012	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.34568	0.37337	0
29/10/2012	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.56232	0.54451	0
29/10/2012	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.35112	0.37901	0
29/10/2012	\$ / R MAXI On 14-December-12	8.80	C	Foreign Exchange Future	0.16668	0.15608	158
29/10/2012	\$ / R MAXI On 14-December-12	8.80	P	Foreign Exchange Future	0.21468	0.24848	0
29/10/2012	£ / R On 14-June-13			Foreign Exchange Future	14.38250	14.35290	261
29/10/2012	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.42090	2.39060	0
29/10/2012	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.03840	0.03770	699
29/10/2012	£ / R On 14-December-12	12.25	C	Foreign Exchange Future	1.79092	1.76415	0
29/10/2012	£ / R On 14-December-12	12.25	P	Foreign Exchange Future	0.00202	0.00255	11,100
29/10/2012	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.50191	1.47231	0
29/10/2012	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.11941	0.11941	699
29/10/2012	£ / R On 14-December-12	13.37	C	Foreign Exchange Future	0.70470	0.68673	0
29/10/2012	£ / R On 14-December-12	13.37	P	Foreign Exchange Future	0.03580	0.04513	0
29/10/2012	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.86907	0.84885	0
29/10/2012	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.17737	0.18645	0
29/10/2012	£ / R On 14-December-12	13.55	C	Foreign Exchange Future	0.55804	0.54445	0
29/10/2012	£ / R On 14-December-12	13.55	P	Foreign Exchange Future	0.06914	0.08285	100
29/10/2012	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.76016	0.74203	0
29/10/2012	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.23846	0.24963	200
29/10/2012	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.94531	0.92080	0
29/10/2012	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.35281	0.35790	0
29/10/2012	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.93980	0.91536	0

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29/10/2012	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.35730	0.36246	0
29/10/2012	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.93431	0.90995	0
29/10/2012	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.36181	0.36705	0
29/10/2012	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.64599	0.63036	200
29/10/2012	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.32429	0.33796	0
29/10/2012	£ / R On 14-December-12	13.95	C	Foreign Exchange Future	0.29915	0.29495	11,100
29/10/2012	£ / R On 14-December-12	13.95	P	Foreign Exchange Future	0.21024	0.23335	0
29/10/2012	£ / R On 14-December-12	14.20	C	Foreign Exchange Future	0.19582	0.19531	100
29/10/2012	£ / R On 14-December-12	14.20	P	Foreign Exchange Future	0.35692	0.38371	0
29/10/2012	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.66098	0.64163	0
29/10/2012	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.67848	0.68873	0
29/10/2012	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.57273	0.55560	0
29/10/2012	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.84023	0.85270	200
29/10/2012	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.52624	0.51041	200
29/10/2012	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.94374	0.95751	0
29/10/2012	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.40076	0.38899	200
29/10/2012	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.31826	1.33609	0
29/10/2012	¥ / R On 18-March-13			Foreign Exchange Future	0.11140	0.11100	1,893
29/10/2012	¥ / R On 18-March-13	0.09	C	Foreign Exchange Future	0.02149	0.02112	0
29/10/2012	¥ / R On 18-March-13	0.09	P	Foreign Exchange Future	0.00009	0.00012	0
29/10/2012	¥ / R On 18-March-13	0.10	C	Foreign Exchange Future	0.01227	0.01201	0
29/10/2012	¥ / R On 18-March-13	0.10	P	Foreign Exchange Future	0.00087	0.00101	0
29/10/2012	¥ / R On 18-March-13	0.11	C	Foreign Exchange Future	0.00555	0.00550	0
29/10/2012	¥ / R On 18-March-13	0.11	P	Foreign Exchange Future	0.00415	0.00450	0
29/10/2012	€ / R On 13-December-13			Foreign Exchange Future	11.85690	11.81830	435
29/10/2012	€ / R On 14-December-12	9.50	C	Foreign Exchange Future	1.79944	1.76513	0
29/10/2012	€ / R On 14-December-12	9.50	P	Foreign Exchange Future	0.00034	0.00143	5,690
29/10/2012	€ / R On 14-December-12	9.85	C	Foreign Exchange Future	1.45047	1.41686	0
29/10/2012	€ / R On 14-December-12	9.85	P	Foreign Exchange Future	0.00137	0.00316	13,800
29/10/2012	€ / R On 14-December-12	10.30	C	Foreign Exchange Future	1.00573	0.97438	0
29/10/2012	€ / R On 14-December-12	10.30	P	Foreign Exchange Future	0.00663	0.01068	375
29/10/2012	€ / R On 14-December-12	10.40	C	Foreign Exchange Future	0.90796	0.87846	0
29/10/2012	€ / R On 14-December-12	10.40	P	Foreign Exchange Future	0.00886	0.01476	750
29/10/2012	€ / R On 14-December-12	10.82	C	Foreign Exchange Future	0.51505	0.50337	0
29/10/2012	€ / R On 14-December-12	10.82	P	Foreign Exchange Future	0.03595	0.05967	0
29/10/2012	€ / R On 14-December-12	10.95	C	Foreign Exchange Future	0.41290	0.40639	0
29/10/2012	€ / R On 14-December-12	10.95	P	Foreign Exchange Future	0.06380	0.09269	100
29/10/2012	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	0.65240	0.64019	0
29/10/2012	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.16160	0.18629	0
29/10/2012	€ / R On 14-December-12	11.00	C	Foreign Exchange Future	0.37681	0.37200	13,900

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29/10/2012	€ / R On 14-December-12	11.00	P	Foreign Exchange Future	0.07771	0.10830	0
29/10/2012	€ / R On 14-December-12	11.10	C	Foreign Exchange Future	0.31045	0.30842	750
29/10/2012	€ / R On 14-December-12	11.10	P	Foreign Exchange Future	0.11135	0.14472	0
29/10/2012	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.04328	1.03346	0
29/10/2012	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.38638	0.41516	0
29/10/2012	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.69111	0.68178	0
29/10/2012	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.32671	0.35498	0
29/10/2012	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.68593	0.67673	0
29/10/2012	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.33153	0.35993	0
29/10/2012	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.68080	0.67171	0
29/10/2012	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.33640	0.36491	0
29/10/2012	€ / R On 14-December-12	11.50	C	Foreign Exchange Future	0.12962	0.13671	100
29/10/2012	€ / R On 14-December-12	11.50	P	Foreign Exchange Future	0.33052	0.37301	0
29/10/2012	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.12201	0.12796	27,600
29/10/2012	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	1.30121	1.34406	0
29/10/2012	AU\$ / R On 14-December-15			Foreign Exchange Future	9.50630	9.41180	0
29/10/2012	AU\$ / R On 14-December-12	8.46	C	Foreign Exchange Future	0.57272	0.54301	0
29/10/2012	AU\$ / R On 14-December-12	8.46	P	Foreign Exchange Future	0.01042	0.01511	0
29/10/2012	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.63573	0.60878	0
29/10/2012	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.06903	0.07748	0
29/10/2012	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.38320	0.34770	0
29/10/2012	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
29/10/2012	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.37320	0.33770	0
29/10/2012	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
29/10/2012	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.36320	0.32770	0
29/10/2012	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
29/10/2012	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.58895	0.57386	0
29/10/2012	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.30705	0.32676	0
29/10/2012	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.58373	0.56883	0
29/10/2012	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.31183	0.33173	0
29/10/2012	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.57854	0.56384	0
29/10/2012	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.31664	0.33674	0
29/10/2012	CAD/ R On 18-March-13			Foreign Exchange Future	8.83820	8.81540	25
29/10/2012	CAD/ R On 14-December-12	8.35	C	Foreign Exchange Future	0.44507	0.42695	0
29/10/2012	CAD/ R On 14-December-12	8.35	P	Foreign Exchange Future	0.05417	0.05755	0
29/10/2012	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.40628	0.39055	0
29/10/2012	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.20808	0.21515	0
29/10/2012	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.40069	0.38511	0
29/10/2012	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.21249	0.21971	0
29/10/2012	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.39516	0.37973	0

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29/10/2012	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.21696	0.22433	0
29/10/2012	CF CANDO CABM On 14-December-12			Can-Do Future	0.21060	0.18940	7,000
29/10/2012	CF CANDO CABN On 14-December-12			Can-Do Future	0.20410	0.19270	0
29/10/2012	CF CANDO CABO On 14-December-12			Can-Do Future	0.00560	0.00780	0
29/10/2012	CF CANDO CABP On 14-December-12			Can-Do Future	0.00750	0.00950	0
29/10/2012	CF CANDO CABR On 14-December-12			Can-Do Future	0.24640	0.23200	0
29/10/2012	CF CANDO CABS On 14-December-12			Can-Do Future	0.00330	0.00530	0
29/10/2012	CF CANDO CABT On 14-December-12			Can-Do Future	0.00000	0.00000	0
29/10/2012	CF CANDO CABU On 14-December-12			Can-Do Future	0.20960	0.20050	14,500
29/10/2012	CF CANDO CABV On 14-December-12			Can-Do Future	0.25390	0.24150	3,700
29/10/2012	CF CANDO CABW On 14-December-12			Can-Do Future	0.00330	0.00530	4,600
29/10/2012	CF CANDO CABX On 14-December-12			Can-Do Future	0.13580	0.12900	32,250
29/10/2012	CF CANDO CABY On 14-December-12			Can-Do Future	0.27950	0.25680	13,800
29/10/2012	CF CANDO CABZ On 14-December-12			Can-Do Future	0.05760	0.05250	52,750
29/10/2012	CF CANDO CACA On 20-December-12			Can-Do Future	6,313.99000	6,069.49000	10
29/10/2012	CF CANDO CACB On 20-December-12			Can-Do Future	7,938.06000	7,286.66000	10
29/10/2012	CF CANDO CACC On 21-November-12			Can-Do Future	3,556.20000	3,844.09000	10
29/10/2012	CF CANDO CACD On 20-December-12			Can-Do Future	4,309.50000	4,425.25000	10
29/10/2012	CHF / R On 18-March-13			Foreign Exchange Future	9.48850	9.45420	100
29/10/2012	CHF / R On 14-December-12	9.04	C	Foreign Exchange Future	0.35841	0.34002	0
29/10/2012	CHF / R On 14-December-12	9.04	P	Foreign Exchange Future	0.05001	0.06432	0
29/10/2012	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.52295	0.50421	0
29/10/2012	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.17445	0.19001	0
29/10/2012	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.51708	0.49852	0
29/10/2012	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.17858	0.19432	0
29/10/2012	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.51127	0.49289	0
29/10/2012	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.18277	0.19869	0
29/10/2012	DABE On 02-November-12			Any day expiry	8.69910	8.65580	0
29/10/2012	DABE On 02-November-12	8.43	C	Any day expiry	0.27317	0.23585	0
29/10/2012	DABE On 02-November-12	8.43	P	Any day expiry	0.00407	0.01005	0
29/10/2012	DABE On 02-November-12	8.44	C	Any day expiry	0.26365	0.22689	0
29/10/2012	DABE On 02-November-12	8.44	P	Any day expiry	0.00455	0.01109	0
29/10/2012	DABE On 02-November-12	8.45	C	Any day expiry	0.25417	0.21803	0
29/10/2012	DABE On 02-November-12	8.45	P	Any day expiry	0.00507	0.01223	0
29/10/2012	DABE On 02-November-12	8.60	C	Any day expiry	0.12282	0.10116	10,000
29/10/2012	DABE On 02-November-12	8.60	P	Any day expiry	0.02372	0.04536	0
29/10/2012	DABE On 02-November-12	8.70	C	Any day expiry	0.05633	0.05176	10,000
29/10/2012	DABE On 02-November-12	8.70	P	Any day expiry	0.05723	0.09596	0
29/10/2012	DABE On 02-November-12	8.75	C	Any day expiry	0.03709	0.03709	0
29/10/2012	DABE On 02-November-12	8.75	P	Any day expiry	0.08799	0.13129	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/10/2012	DABG On 07-November-12			Any day expiry	8.70520	8.66190	0
29/10/2012	DABG On 07-November-12	8.49	C	Any day expiry	0.23217	0.20168	0
29/10/2012	DABG On 07-November-12	8.49	P	Any day expiry	0.01697	0.02978	0
29/10/2012	DABG On 07-November-12	8.50	C	Any day expiry	0.22366	0.19393	0
29/10/2012	DABG On 07-November-12	8.50	P	Any day expiry	0.01846	0.03203	0
29/10/2012	DABG On 07-November-12	8.51	C	Any day expiry	0.21525	0.18633	0
29/10/2012	DABG On 07-November-12	8.51	P	Any day expiry	0.02005	0.03443	0
29/10/2012	DABG On 07-November-12	8.70	C	Any day expiry	0.08315	0.07526	15,000
29/10/2012	DABG On 07-November-12	8.70	P	Any day expiry	0.07795	0.11336	0
29/10/2012	DABM USD On 22-November-12			Any day expiry	8.72390	8.68020	0
29/10/2012	DABM USD On 22-November-12	8.68	C	Any day expiry	0.15243	0.13859	0
29/10/2012	DABM USD On 22-November-12	8.68	P	Any day expiry	0.10853	0.13839	0
29/10/2012	DABM USD On 22-November-12	8.75	C	Any day expiry	0.12056	0.11074	0
29/10/2012	DABM USD On 22-November-12	8.75	P	Any day expiry	0.14666	0.18054	0
29/10/2012	DABM USD On 22-November-12	9.00	C	Any day expiry	0.05143	0.05005	20,000
29/10/2012	DABM USD On 22-November-12	9.00	P	Any day expiry	0.32753	0.36985	0
29/10/2012	DABN AUD On 31-October-12			Any day expiry	8.99750	8.96370	2,000
29/10/2012	DABN AUD On 31-October-12	8.95	C	Any day expiry	0.06339	0.00000	3,000
29/10/2012	DABN AUD On 31-October-12	8.95	P	Any day expiry	0.01589	0.00000	0
29/10/2012	DABN AUD On 31-October-12	8.99	C	Any day expiry	0.03629	0.03709	0
29/10/2012	DABN AUD On 31-October-12	8.99	P	Any day expiry	0.02879	0.06339	0
29/10/2012	DABN AUD On 31-October-12	9.00	C	Any day expiry	0.03062	0.03377	0
29/10/2012	DABN AUD On 31-October-12	9.00	P	Any day expiry	0.03312	0.07006	0
29/10/2012	DABN AUD On 31-October-12	9.01	C	Any day expiry	0.02662	0.03071	0
29/10/2012	DABN AUD On 31-October-12	9.01	P	Any day expiry	0.03912	0.07701	0
29/10/2012	DABN AUD On 31-October-12	9.08	C	Any day expiry	0.00947	0.01565	0
29/10/2012	DABN AUD On 31-October-12	9.08	P	Any day expiry	0.09197	0.13195	4,500
29/10/2012	DAUS On 26-April-13			Any day expiry	8.91440	8.86890	0
29/10/2012	DAUS On 31-October-12	7.40	C	Any day expiry	1.29790	1.25340	0
29/10/2012	DAUS On 31-October-12	7.40	P	Any day expiry	0.00000	0.00000	0
29/10/2012	DAUS On 27-December-12	7.72	C	Any day expiry	1.05225	1.00843	0
29/10/2012	DAUS On 27-December-12	7.72	P	Any day expiry	0.00345	0.00433	0
29/10/2012	DAUS On 26-February-13	7.85	C	Any day expiry	1.02000	0.97816	0
29/10/2012	DAUS On 26-February-13	7.85	P	Any day expiry	0.02510	0.02896	0
29/10/2012	DAUS On 26-April-13	8.00	C	Any day expiry	0.97852	0.94183	0
29/10/2012	DAUS On 26-April-13	8.00	P	Any day expiry	0.06412	0.07293	7,500
29/10/2012	DAUS On 31-October-12	8.25	C	Any day expiry	0.44793	0.40415	0
29/10/2012	DAUS On 31-October-12	8.25	P	Any day expiry	0.00003	0.00075	0
29/10/2012	DAUS On 27-December-12	8.51	C	Any day expiry	0.35296	0.32823	0
29/10/2012	DAUS On 27-December-12	8.51	P	Any day expiry	0.09416	0.11413	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/10/2012	DAUS On 26-February-13	8.60	C	Any day expiry	0.44092	0.41960	0
29/10/2012	DAUS On 26-February-13	8.60	P	Any day expiry	0.19602	0.22040	0
29/10/2012	DAUS On 26-February-13	8.61	C	Any day expiry	0.43547	0.41445	0
29/10/2012	DAUS On 26-February-13	8.61	P	Any day expiry	0.20057	0.22525	0
29/10/2012	DAUS On 26-February-13	8.62	C	Any day expiry	0.43009	0.40935	0
29/10/2012	DAUS On 26-February-13	8.62	P	Any day expiry	0.20519	0.23015	0
29/10/2012	DAUS On 26-February-13	8.72	C	Any day expiry	0.37933	0.36136	0
29/10/2012	DAUS On 26-February-13	8.72	P	Any day expiry	0.25443	0.28216	0
29/10/2012	DAUS On 26-April-13	9.02	C	Any day expiry	0.37201	0.35928	7,500
29/10/2012	DAUS On 26-April-13	9.02	P	Any day expiry	0.47761	0.51038	0
29/10/2012	DAUS On 26-April-13	9.04	C	Any day expiry	0.36518	0.35278	0
29/10/2012	DAUS On 26-April-13	9.04	P	Any day expiry	0.49078	0.52388	0
29/10/2012	DAUS On 26-April-13	9.05	C	Any day expiry	0.36182	0.34959	0
29/10/2012	DAUS On 26-April-13	9.05	P	Any day expiry	0.49742	0.53069	0
29/10/2012	DAUS On 26-April-13	9.06	C	Any day expiry	0.35850	0.34642	0
29/10/2012	DAUS On 26-April-13	9.06	P	Any day expiry	0.50410	0.53752	0
29/10/2012	NZ\$ / R On 18-March-13			Foreign Exchange Future	7.21160	7.20290	0
29/10/2012	NZ\$ / R On 14-December-12	6.63	C	Foreign Exchange Future	0.53010	0.52292	0
29/10/2012	NZ\$ / R On 14-December-12	6.63	P	Foreign Exchange Future	0.00350	0.00432	0
29/10/2012	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.40485	0.40053	0
29/10/2012	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.08325	0.08763	0
29/10/2012	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.39781	0.39361	0
29/10/2012	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.08621	0.09071	0
29/10/2012	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.39084	0.38678	0
29/10/2012	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.08924	0.09388	0
29/10/2012	YUAN/R On 18-March-13			Foreign Exchange Future	1.40370	1.39510	0
29/10/2012	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.12535	0.11887	0
29/10/2012	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.01165	0.01377	0
29/10/2012	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.11745	0.11123	0
29/10/2012	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.01375	0.01613	0
29/10/2012	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.10982	0.10386	0
29/10/2012	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.01612	0.01876	0
29/10/2012	YUAN/R On 14-December-12	1.34	C	Foreign Exchange Future	0.06431	0.05858	0
29/10/2012	YUAN/R On 14-December-12	1.34	P	Foreign Exchange Future	0.00841	0.01098	0
Futures Open Interest							648,285.00
Options Open Interest							527,935.00
Total							1,176,220.00