



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 30/10/2012 To: 30/10/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2012	\$ / R On 14-December-15			Foreign Exchange Future	9.96050	10.01320	0
30/10/2012	\$ / R On 14-December-12	7.80	C	Foreign Exchange Future	0.90012	0.95464	0
30/10/2012	\$ / R On 14-December-12	7.80	P	Foreign Exchange Future	0.00262	0.00264	43,500
30/10/2012	\$ / R On 14-December-12	7.95	C	Foreign Exchange Future	0.75309	0.80704	0
30/10/2012	\$ / R On 14-December-12	7.95	P	Foreign Exchange Future	0.00559	0.00504	15,000
30/10/2012	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.58973	1.62642	200
30/10/2012	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.33023	0.31062	0
30/10/2012	\$ / R On 14-December-12	8.05	C	Foreign Exchange Future	0.65705	0.71056	0
30/10/2012	\$ / R On 14-December-12	8.05	P	Foreign Exchange Future	0.00955	0.00856	20,000
30/10/2012	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	0.78169	0.83174	0
30/10/2012	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.06789	0.06324	180
30/10/2012	\$ / R On 14-December-12	8.25	C	Foreign Exchange Future	0.47455	0.52598	0
30/10/2012	\$ / R On 14-December-12	8.25	P	Foreign Exchange Future	0.02705	0.02398	2,500
30/10/2012	\$ / R On 14-December-12	8.30	C	Foreign Exchange Future	0.43300	0.48340	3,000
30/10/2012	\$ / R On 14-December-12	8.30	P	Foreign Exchange Future	0.03550	0.03140	6,000
30/10/2012	\$ / R On 14-December-12	8.32	C	Foreign Exchange Future	0.41687	0.46681	0
30/10/2012	\$ / R On 14-December-12	8.32	P	Foreign Exchange Future	0.03937	0.03481	0
30/10/2012	\$ / R On 14-December-12	8.35	C	Foreign Exchange Future	0.39324	0.44242	0
30/10/2012	\$ / R On 14-December-12	8.35	P	Foreign Exchange Future	0.04574	0.04042	400
30/10/2012	\$ / R On 18-March-13	8.50	C	Foreign Exchange Future	0.49727	0.53845	0
30/10/2012	\$ / R On 18-March-13	8.50	P	Foreign Exchange Future	0.18347	0.16995	3,376
30/10/2012	\$ / R On 14-December-12	8.60	C	Foreign Exchange Future	0.22619	0.26637	6,000
30/10/2012	\$ / R On 14-December-12	8.60	P	Foreign Exchange Future	0.12869	0.11437	500
30/10/2012	\$ / R On 14-December-12	8.70	C	Foreign Exchange Future	0.17544	0.21102	44,500
30/10/2012	\$ / R On 14-December-12	8.70	P	Foreign Exchange Future	0.17794	0.15902	0
30/10/2012	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.53681	0.57148	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2012	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.36151	0.34028	0
30/10/2012	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.81193	0.84640	0
30/10/2012	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.46803	0.44510	750
30/10/2012	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.52799	0.56232	0
30/10/2012	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.37269	0.35112	0
30/10/2012	\$ / R On 14-December-12	8.80	C	Foreign Exchange Future	0.13815	0.16668	1,000
30/10/2012	\$ / R On 14-December-12	8.80	P	Foreign Exchange Future	0.24065	0.21468	300
30/10/2012	\$ / R On 14-December-12	8.82	C	Foreign Exchange Future	0.13166	0.15927	0
30/10/2012	\$ / R On 14-December-12	8.82	P	Foreign Exchange Future	0.25416	0.22727	100
30/10/2012	\$ / R On 18-March-13	8.85	C	Foreign Exchange Future	0.32986	0.36233	200
30/10/2012	\$ / R On 18-March-13	8.85	P	Foreign Exchange Future	0.36606	0.34383	0
30/10/2012	\$ / R On 14-December-12	8.90	C	Foreign Exchange Future	0.10857	0.13266	1,000
30/10/2012	\$ / R On 14-December-12	8.90	P	Foreign Exchange Future	0.31107	0.28066	0
30/10/2012	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.71029	0.74122	0
30/10/2012	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.61639	0.58992	750
30/10/2012	\$ / R On 14-December-12	9.01	C	Foreign Exchange Future	0.08335	0.10309	0
30/10/2012	\$ / R On 14-December-12	9.01	P	Foreign Exchange Future	0.39585	0.36109	0
30/10/2012	\$ / R On 18-March-13	9.10	C	Foreign Exchange Future	0.24876	0.27537	10,000
30/10/2012	\$ / R On 18-March-13	9.10	P	Foreign Exchange Future	0.53496	0.50687	0
30/10/2012	\$ / R On 14-December-12	9.20	C	Foreign Exchange Future	0.05354	0.06699	1,000
30/10/2012	\$ / R On 14-December-12	9.20	P	Foreign Exchange Future	0.55604	0.51499	0
30/10/2012	\$ / R On 14-December-12	9.23	C	Foreign Exchange Future	0.05013	0.06283	0
30/10/2012	\$ / R On 14-December-12	9.23	P	Foreign Exchange Future	0.58263	0.54083	0
30/10/2012	\$ / R On 14-December-12	9.25	C	Foreign Exchange Future	0.04800	0.06021	9,250
30/10/2012	\$ / R On 14-December-12	9.25	P	Foreign Exchange Future	0.60050	0.55821	0
30/10/2012	\$ / R On 18-March-13	9.35	C	Foreign Exchange Future	0.18978	0.21127	200
30/10/2012	\$ / R On 18-March-13	9.35	P	Foreign Exchange Future	0.72598	0.69277	0
30/10/2012	\$ / R On 14-December-12	9.50	C	Foreign Exchange Future	0.02865	0.03623	1,300
30/10/2012	\$ / R On 14-December-12	9.50	P	Foreign Exchange Future	0.83115	0.78423	0
30/10/2012	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.15466	0.17279	500
30/10/2012	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.89086	0.85429	0
30/10/2012	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.49507	0.51849	750
30/10/2012	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	1.09117	1.05719	0
30/10/2012	\$ / R On 18-March-13	10.00	C	Foreign Exchange Future	0.10111	0.11362	21,000
30/10/2012	\$ / R On 18-March-13	10.00	P	Foreign Exchange Future	1.28731	1.24512	0
30/10/2012	\$ / R On 18-March-13	10.20	C	Foreign Exchange Future	0.08517	0.09582	500
30/10/2012	\$ / R On 18-March-13	10.20	P	Foreign Exchange Future	1.47137	1.42732	0
30/10/2012	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.37612	0.39416	750
30/10/2012	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.55222	1.51286	0
30/10/2012	\$ / R On 14-December-12	10.40	C	Foreign Exchange Future	0.00577	0.00750	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2012	\$ / R On 14-December-12	10.40	P	Foreign Exchange Future	1.70827	1.65550	0
30/10/2012	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.06484	0.07298	250
30/10/2012	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.80104	1.75448	0
30/10/2012	\$ / R On 18-March-13	10.85	C	Foreign Exchange Future	0.05143	0.05819	250
30/10/2012	\$ / R On 18-March-13	10.85	P	Foreign Exchange Future	2.08763	2.03969	0
30/10/2012	\$ / R On 14-December-12	11.10	C	Foreign Exchange Future	0.00190	0.00254	0
30/10/2012	\$ / R On 14-December-12	11.10	P	Foreign Exchange Future	2.40440	2.35054	0
30/10/2012	\$ / R MAXI On 14-June-13			Foreign Exchange Future	8.91530	8.97120	10
30/10/2012	\$ / R MAXI On 14-December-12	8.30	C	Foreign Exchange Future	0.43215	0.48179	158
30/10/2012	\$ / R MAXI On 14-December-12	8.30	P	Foreign Exchange Future	0.03465	0.02979	0
30/10/2012	\$ / R MAXI On 14-December-12	8.59	C	Foreign Exchange Future	0.23141	0.27142	0
30/10/2012	\$ / R MAXI On 14-December-12	8.59	P	Foreign Exchange Future	0.12391	0.10942	0
30/10/2012	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.39812	0.43503	0
30/10/2012	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.27432	0.25653	0
30/10/2012	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.53681	0.57148	0
30/10/2012	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.36151	0.34028	0
30/10/2012	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.53238	0.56688	0
30/10/2012	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.36708	0.34568	0
30/10/2012	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.52799	0.56232	0
30/10/2012	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.37269	0.35112	0
30/10/2012	\$ / R MAXI On 14-December-12	8.80	C	Foreign Exchange Future	0.13815	0.16668	158
30/10/2012	\$ / R MAXI On 14-December-12	8.80	P	Foreign Exchange Future	0.24065	0.21468	0
30/10/2012	£ / R On 14-June-13			Foreign Exchange Future	14.32150	14.38250	261
30/10/2012	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.36200	2.42090	0
30/10/2012	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.04050	0.03840	699
30/10/2012	£ / R On 14-December-12	12.25	C	Foreign Exchange Future	1.73152	1.79092	0
30/10/2012	£ / R On 14-December-12	12.25	P	Foreign Exchange Future	0.00242	0.00202	11,100
30/10/2012	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.45255	1.50191	0
30/10/2012	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.13105	0.11941	699
30/10/2012	£ / R On 14-December-12	13.37	C	Foreign Exchange Future	0.65624	0.70470	0
30/10/2012	£ / R On 14-December-12	13.37	P	Foreign Exchange Future	0.04714	0.03580	0
30/10/2012	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.83152	0.86907	0
30/10/2012	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.19952	0.17737	0
30/10/2012	£ / R On 14-December-12	13.55	C	Foreign Exchange Future	0.51428	0.55804	0
30/10/2012	£ / R On 14-December-12	13.55	P	Foreign Exchange Future	0.08518	0.06914	100
30/10/2012	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.72483	0.76016	0
30/10/2012	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.26283	0.23846	200
30/10/2012	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.90980	0.94531	0
30/10/2012	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.37830	0.35281	0
30/10/2012	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.90440	0.93980	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2012	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.38290	0.35730	0
30/10/2012	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.89904	0.93431	0
30/10/2012	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.38754	0.36181	0
30/10/2012	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.61287	0.64599	200
30/10/2012	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.35087	0.32429	0
30/10/2012	£ / R On 14-December-12	13.95	C	Foreign Exchange Future	0.26639	0.29915	11,100
30/10/2012	£ / R On 14-December-12	13.95	P	Foreign Exchange Future	0.23729	0.21024	0
30/10/2012	£ / R On 14-December-12	14.20	C	Foreign Exchange Future	0.16954	0.19582	100
30/10/2012	£ / R On 14-December-12	14.20	P	Foreign Exchange Future	0.39044	0.35692	0
30/10/2012	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.63274	0.66098	0
30/10/2012	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.71124	0.67848	0
30/10/2012	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.54727	0.57273	0
30/10/2012	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.87577	0.84023	200
30/10/2012	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.50229	0.52624	200
30/10/2012	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.98079	0.94374	0
30/10/2012	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.38161	0.40076	200
30/10/2012	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.36011	1.31826	0
30/10/2012	¥ / R On 18-March-13			Foreign Exchange Future	0.11090	0.11140	1,893
30/10/2012	¥ / R On 18-March-13	0.09	C	Foreign Exchange Future	0.02098	0.02149	0
30/10/2012	¥ / R On 18-March-13	0.09	P	Foreign Exchange Future	0.00008	0.00009	0
30/10/2012	¥ / R On 18-March-13	0.10	C	Foreign Exchange Future	0.01176	0.01227	0
30/10/2012	¥ / R On 18-March-13	0.10	P	Foreign Exchange Future	0.00086	0.00087	0
30/10/2012	¥ / R On 18-March-13	0.11	C	Foreign Exchange Future	0.00515	0.00555	0
30/10/2012	¥ / R On 18-March-13	0.11	P	Foreign Exchange Future	0.00425	0.00415	0
30/10/2012	€ / R On 13-December-13			Foreign Exchange Future	11.83530	11.85690	435
30/10/2012	€ / R On 14-December-12	9.50	C	Foreign Exchange Future	1.77906	1.79944	0
30/10/2012	€ / R On 14-December-12	9.50	P	Foreign Exchange Future	0.00026	0.00034	5,690
30/10/2012	€ / R On 14-December-12	9.85	C	Foreign Exchange Future	1.42991	1.45047	0
30/10/2012	€ / R On 14-December-12	9.85	P	Foreign Exchange Future	0.00111	0.00137	13,800
30/10/2012	€ / R On 14-December-12	10.30	C	Foreign Exchange Future	0.98424	1.00573	0
30/10/2012	€ / R On 14-December-12	10.30	P	Foreign Exchange Future	0.00544	0.00663	375
30/10/2012	€ / R On 14-December-12	10.40	C	Foreign Exchange Future	0.88591	0.90796	0
30/10/2012	€ / R On 14-December-12	10.40	P	Foreign Exchange Future	0.00711	0.00886	750
30/10/2012	€ / R On 14-December-12	10.82	C	Foreign Exchange Future	0.49122	0.51505	0
30/10/2012	€ / R On 14-December-12	10.82	P	Foreign Exchange Future	0.03242	0.03595	0
30/10/2012	€ / R On 14-December-12	10.95	C	Foreign Exchange Future	0.38813	0.41290	0
30/10/2012	€ / R On 14-December-12	10.95	P	Foreign Exchange Future	0.05933	0.06380	100
30/10/2012	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	0.63019	0.65240	0
30/10/2012	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.15959	0.16160	0
30/10/2012	€ / R On 14-December-12	11.00	C	Foreign Exchange Future	0.35181	0.37681	13,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2012	€ / R On 14-December-12	11.00	P	Foreign Exchange Future	0.07301	0.07771	0
30/10/2012	€ / R On 14-December-12	11.10	C	Foreign Exchange Future	0.28530	0.31045	750
30/10/2012	€ / R On 14-December-12	11.10	P	Foreign Exchange Future	0.10650	0.11135	0
30/10/2012	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.02710	1.04328	0
30/10/2012	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.39180	0.38638	0
30/10/2012	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.67050	0.69111	0
30/10/2012	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.32760	0.32671	0
30/10/2012	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.66536	0.68593	0
30/10/2012	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.33246	0.33153	0
30/10/2012	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.66025	0.68080	0
30/10/2012	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.33735	0.33640	0
30/10/2012	€ / R On 14-December-12	11.50	C	Foreign Exchange Future	0.11059	0.12962	100
30/10/2012	€ / R On 14-December-12	11.50	P	Foreign Exchange Future	0.33179	0.33052	0
30/10/2012	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.11068	0.12201	27,600
30/10/2012	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	1.31008	1.30121	0
30/10/2012	AU\$ / R On 14-December-15			Foreign Exchange Future	9.47870	9.50630	0
30/10/2012	AU\$ / R On 14-December-12	8.46	C	Foreign Exchange Future	0.53933	0.57272	0
30/10/2012	AU\$ / R On 14-December-12	8.46	P	Foreign Exchange Future	0.01183	0.01042	0
30/10/2012	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.60566	0.63573	0
30/10/2012	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.07446	0.06903	0
30/10/2012	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.34670	0.38320	0
30/10/2012	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
30/10/2012	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.33670	0.37320	0
30/10/2012	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
30/10/2012	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.32670	0.36320	0
30/10/2012	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
30/10/2012	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.56555	0.58895	0
30/10/2012	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.32115	0.30705	0
30/10/2012	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.56049	0.58373	0
30/10/2012	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.32609	0.31183	0
30/10/2012	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.55548	0.57854	0
30/10/2012	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.33108	0.31664	0
30/10/2012	CAD/ R On 18-March-13			Foreign Exchange Future	8.79270	8.83820	25
30/10/2012	CAD/ R On 14-December-12	8.35	C	Foreign Exchange Future	0.40423	0.44507	0
30/10/2012	CAD/ R On 14-December-12	8.35	P	Foreign Exchange Future	0.05913	0.05417	0
30/10/2012	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.37355	0.40628	0
30/10/2012	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.22085	0.20808	0
30/10/2012	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.36822	0.40069	0
30/10/2012	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.22552	0.21249	0
30/10/2012	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.36294	0.39516	0

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30/10/2012	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.23024	0.21696	0
30/10/2012	CF CANDO CABM On 14-December-12			Can-Do Future	0.18240	0.21060	7,000
30/10/2012	CF CANDO CABN On 14-December-12			Can-Do Future	0.21080	0.20410	0
30/10/2012	CF CANDO CABO On 14-December-12			Can-Do Future	0.00640	0.00560	0
30/10/2012	CF CANDO CABP On 14-December-12			Can-Do Future	0.00880	0.00750	0
30/10/2012	CF CANDO CABR On 14-December-12			Can-Do Future	0.24450	0.24640	0
30/10/2012	CF CANDO CABS On 14-December-12			Can-Do Future	0.00240	0.00330	0
30/10/2012	CF CANDO CABT On 14-December-12			Can-Do Future	0.00000	0.00000	0
30/10/2012	CF CANDO CABU On 14-December-12			Can-Do Future	0.21710	0.20960	14,500
30/10/2012	CF CANDO CABV On 14-December-12			Can-Do Future	0.25330	0.25390	3,700
30/10/2012	CF CANDO CABW On 14-December-12			Can-Do Future	0.00240	0.00330	4,600
30/10/2012	CF CANDO CABX On 14-December-12			Can-Do Future	0.14370	0.13580	32,250
30/10/2012	CF CANDO CABY On 14-December-12			Can-Do Future	0.27450	0.27950	13,800
30/10/2012	CF CANDO CABZ On 14-December-12			Can-Do Future	0.05020	0.05760	52,750
30/10/2012	CF CANDO CACA On 20-December-12			Can-Do Future	5,408.01000	6,313.99000	10
30/10/2012	CF CANDO CACB On 20-December-12			Can-Do Future	6,855.62000	7,938.06000	10
30/10/2012	CF CANDO CACC On 21-November-12			Can-Do Future	3,311.52000	3,556.20000	10
30/10/2012	CF CANDO CACD On 20-December-12			Can-Do Future	4,144.72000	4,309.50000	10
30/10/2012	CHF / R On 18-March-13			Foreign Exchange Future	9.47970	9.48850	100
30/10/2012	CHF / R On 14-December-12	9.04	C	Foreign Exchange Future	0.34476	0.35841	0
30/10/2012	CHF / R On 14-December-12	9.04	P	Foreign Exchange Future	0.04596	0.05001	0
30/10/2012	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.50887	0.52295	0
30/10/2012	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.16917	0.17445	0
30/10/2012	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.50298	0.51708	0
30/10/2012	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.17328	0.17858	0
30/10/2012	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.49715	0.51127	0
30/10/2012	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.17745	0.18277	0
30/10/2012	DABE On 02-November-12			Any day expiry	8.64360	8.69910	0
30/10/2012	DABE On 02-November-12	8.43	C	Any day expiry	0.21741	0.27317	0
30/10/2012	DABE On 02-November-12	8.43	P	Any day expiry	0.00381	0.00407	0
30/10/2012	DABE On 02-November-12	8.44	C	Any day expiry	0.20794	0.26365	0
30/10/2012	DABE On 02-November-12	8.44	P	Any day expiry	0.00434	0.00455	0
30/10/2012	DABE On 02-November-12	8.45	C	Any day expiry	0.19855	0.25417	0
30/10/2012	DABE On 02-November-12	8.45	P	Any day expiry	0.00495	0.00507	0
30/10/2012	DABE On 02-November-12	8.60	C	Any day expiry	0.07350	0.12282	10,000
30/10/2012	DABE On 02-November-12	8.60	P	Any day expiry	0.02990	0.02372	0
30/10/2012	DABE On 02-November-12	8.70	C	Any day expiry	0.02607	0.05633	10,000
30/10/2012	DABE On 02-November-12	8.70	P	Any day expiry	0.08247	0.05723	0
30/10/2012	DABE On 02-November-12	8.75	C	Any day expiry	0.01517	0.03709	0
30/10/2012	DABE On 02-November-12	8.75	P	Any day expiry	0.12157	0.08799	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2012	DABG On 07-November-12			Any day expiry	8.64970	8.70520	0
30/10/2012	DABG On 07-November-12	8.49	C	Any day expiry	0.18042	0.23217	0
30/10/2012	DABG On 07-November-12	8.49	P	Any day expiry	0.02072	0.01697	0
30/10/2012	DABG On 07-November-12	8.50	C	Any day expiry	0.17231	0.22366	0
30/10/2012	DABG On 07-November-12	8.50	P	Any day expiry	0.02261	0.01846	0
30/10/2012	DABG On 07-November-12	8.51	C	Any day expiry	0.16434	0.21525	0
30/10/2012	DABG On 07-November-12	8.51	P	Any day expiry	0.02464	0.02005	0
30/10/2012	DABG On 07-November-12	8.70	C	Any day expiry	0.05206	0.08315	15,000
30/10/2012	DABG On 07-November-12	8.70	P	Any day expiry	0.10236	0.07795	0
30/10/2012	DABM USD On 22-November-12			Any day expiry	8.66860	8.72390	0
30/10/2012	DABM USD On 22-November-12	8.68	C	Any day expiry	0.11849	0.15243	0
30/10/2012	DABM USD On 22-November-12	8.68	P	Any day expiry	0.12989	0.10853	0
30/10/2012	DABM USD On 22-November-12	8.75	C	Any day expiry	0.09242	0.12056	0
30/10/2012	DABM USD On 22-November-12	8.75	P	Any day expiry	0.17382	0.14666	0
30/10/2012	DABM USD On 22-November-12	9.00	C	Any day expiry	0.03707	0.05143	20,000
30/10/2012	DABM USD On 22-November-12	9.00	P	Any day expiry	0.36847	0.32753	0
30/10/2012	DABN AUD On 31-October-12			Any day expiry	8.96170	8.99750	2,000
30/10/2012	DABN AUD On 31-October-12	8.95	C	Any day expiry	0.02837	0.06339	3,000
30/10/2012	DABN AUD On 31-October-12	8.95	P	Any day expiry	0.01667	0.01589	0
30/10/2012	DABN AUD On 31-October-12	8.99	C	Any day expiry	0.01314	0.03629	0
30/10/2012	DABN AUD On 31-October-12	8.99	P	Any day expiry	0.04144	0.02879	0
30/10/2012	DABN AUD On 31-October-12	9.00	C	Any day expiry	0.01075	0.03062	0
30/10/2012	DABN AUD On 31-October-12	9.00	P	Any day expiry	0.04905	0.03312	0
30/10/2012	DABN AUD On 31-October-12	9.01	C	Any day expiry	0.00878	0.02662	0
30/10/2012	DABN AUD On 31-October-12	9.01	P	Any day expiry	0.05708	0.03912	0
30/10/2012	DABN AUD On 31-October-12	9.08	C	Any day expiry	0.00215	0.00947	0
30/10/2012	DABN AUD On 31-October-12	9.08	P	Any day expiry	0.12045	0.09197	4,500
30/10/2012	DAUS On 26-April-13			Any day expiry	8.85930	8.91440	0
30/10/2012	DAUS On 31-October-12	7.40	C	Any day expiry	1.24360	1.29790	0
30/10/2012	DAUS On 31-October-12	7.40	P	Any day expiry	0.00000	0.00000	0
30/10/2012	DAUS On 27-December-12	7.72	C	Any day expiry	0.99878	1.05225	0
30/10/2012	DAUS On 27-December-12	7.72	P	Any day expiry	0.00338	0.00345	0
30/10/2012	DAUS On 26-February-13	7.85	C	Any day expiry	0.96663	1.02000	0
30/10/2012	DAUS On 26-February-13	7.85	P	Any day expiry	0.02623	0.02510	0
30/10/2012	DAUS On 26-April-13	8.00	C	Any day expiry	0.92831	0.97852	0
30/10/2012	DAUS On 26-April-13	8.00	P	Any day expiry	0.06901	0.06412	7,500
30/10/2012	DAUS On 31-October-12	8.25	C	Any day expiry	0.39361	0.44793	0
30/10/2012	DAUS On 31-October-12	8.25	P	Any day expiry	0.00001	0.00003	0
30/10/2012	DAUS On 27-December-12	8.51	C	Any day expiry	0.31032	0.35296	0
30/10/2012	DAUS On 27-December-12	8.51	P	Any day expiry	0.10492	0.09416	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2012	DAUS On 26-February-13	8.60	C	Any day expiry	0.40179	0.44092	0
30/10/2012	DAUS On 26-February-13	8.60	P	Any day expiry	0.21139	0.19602	0
30/10/2012	DAUS On 26-February-13	8.61	C	Any day expiry	0.39659	0.43547	0
30/10/2012	DAUS On 26-February-13	8.61	P	Any day expiry	0.21619	0.20057	0
30/10/2012	DAUS On 26-February-13	8.62	C	Any day expiry	0.39146	0.43009	0
30/10/2012	DAUS On 26-February-13	8.62	P	Any day expiry	0.22106	0.20519	0
30/10/2012	DAUS On 26-February-13	8.72	C	Any day expiry	0.34318	0.37933	0
30/10/2012	DAUS On 26-February-13	8.72	P	Any day expiry	0.27278	0.25443	0
30/10/2012	DAUS On 26-April-13	9.02	C	Any day expiry	0.34218	0.37201	7,500
30/10/2012	DAUS On 26-April-13	9.02	P	Any day expiry	0.50288	0.47761	0
30/10/2012	DAUS On 26-April-13	9.04	C	Any day expiry	0.33576	0.36518	0
30/10/2012	DAUS On 26-April-13	9.04	P	Any day expiry	0.51646	0.49078	0
30/10/2012	DAUS On 26-April-13	9.05	C	Any day expiry	0.33260	0.36182	0
30/10/2012	DAUS On 26-April-13	9.05	P	Any day expiry	0.52330	0.49742	0
30/10/2012	DAUS On 26-April-13	9.06	C	Any day expiry	0.32948	0.35850	0
30/10/2012	DAUS On 26-April-13	9.06	P	Any day expiry	0.53018	0.50410	0
30/10/2012	NZ\$ / R On 18-March-13			Foreign Exchange Future	7.18270	7.21160	0
30/10/2012	NZ\$ / R On 14-December-12	6.63	C	Foreign Exchange Future	0.49944	0.53010	0
30/10/2012	NZ\$ / R On 14-December-12	6.63	P	Foreign Exchange Future	0.00334	0.00350	0
30/10/2012	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.38000	0.40485	0
30/10/2012	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.08730	0.08325	0
30/10/2012	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.37305	0.39781	0
30/10/2012	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.09035	0.08621	0
30/10/2012	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.36618	0.39084	0
30/10/2012	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.09348	0.08924	0
30/10/2012	YUAN/R On 18-March-13			Foreign Exchange Future	1.39640	1.40370	0
30/10/2012	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.11862	0.12535	0
30/10/2012	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.01222	0.01165	0
30/10/2012	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.11086	0.11745	0
30/10/2012	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.01446	0.01375	0
30/10/2012	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.10337	0.10982	0
30/10/2012	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.01697	0.01612	0
30/10/2012	YUAN/R On 14-December-12	1.34	C	Foreign Exchange Future	0.05767	0.06431	0
30/10/2012	YUAN/R On 14-December-12	1.34	P	Foreign Exchange Future	0.00947	0.00841	0
<b>Futures Open Interest</b>							<b>646,929.00</b>
<b>Options Open Interest</b>							<b>527,935.00</b>
<b>Total</b>							<b>1,174,864.00</b>