



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 11/10/2012 To: 11/10/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/10/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.77730	8.78380	320,882
11/10/2012	\$ / R On 14 December 2012	7.80	C	Foreign Exchange Future	0.98663	0.99512	0
11/10/2012	\$ / R On 14 December 2012	7.95	C	Foreign Exchange Future	0.84315	0.85278	0
11/10/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.79696	0.80711	300
11/10/2012	\$ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.01085	0.01294	0
11/10/2012	\$ / R On 14 December 2012	9.25	C	Foreign Exchange Future	0.11825	0.12982	9,250
11/10/2012	\$ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.08096	0.09014	1,300
11/10/2012	\$ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.02496	0.02870	0
11/10/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.15040	0.16369	1,540
11/10/2012	\$ / R On 14 December 2012	9.20	C	Foreign Exchange Future	0.12786	0.14020	1,000
11/10/2012	\$ / R On 14 December 2012	9.23	C	Foreign Exchange Future	0.12199	0.13387	0
11/10/2012	\$ / R On 14 December 2012	8.90	C	Foreign Exchange Future	0.20865	0.22360	1,000
11/10/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.17711	0.19129	22,500
11/10/2012	\$ / R On 14 December 2012	9.01	C	Foreign Exchange Future	0.17424	0.18833	0
11/10/2012	\$ / R On 14 December 2012	8.75	C	Foreign Exchange Future	0.26649	0.28347	0
11/10/2012	\$ / R On 14 December 2012	8.80	C	Foreign Exchange Future	0.24570	0.26122	1,000
11/10/2012	\$ / R On 14 December 2012	8.82	C	Foreign Exchange Future	0.23782	0.25324	0
11/10/2012	\$ / R On 14 December 2012	8.50	C	Foreign Exchange Future	0.40236	0.41829	50
11/10/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.34294	0.35952	6,000
11/10/2012	\$ / R On 14 December 2012	8.70	C	Foreign Exchange Future	0.29032	0.30724	44,500
11/10/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.54144	0.55527	3,000
11/10/2012	\$ / R On 14 December 2012	8.32	C	Foreign Exchange Future	0.52636	0.54044	0
11/10/2012	\$ / R On 14 December 2012	8.35	C	Foreign Exchange Future	0.50422	0.51865	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/10/2012	\$ / R On 14 December 2012	8.05	C	Foreign Exchange Future	0.75150	0.76220	0
11/10/2012	\$ / R On 14 December 2012	8.25	C	Foreign Exchange Future	0.58020	0.59340	0
11/10/2012	\$ / R On 14 December 2012	8.10	C	Foreign Exchange Future	0.70686	0.71815	0
11/10/2012	\$ / R On 14 December 2012	8.10	P	Foreign Exchange Future	0.02956	0.03435	3,000
11/10/2012	\$ / R On 14 December 2012	8.25	P	Foreign Exchange Future	0.05290	0.05960	2,500
11/10/2012	\$ / R On 14 December 2012	8.05	P	Foreign Exchange Future	0.02420	0.02840	20,000
11/10/2012	\$ / R On 14 December 2012	8.35	P	Foreign Exchange Future	0.07691	0.08485	400
11/10/2012	\$ / R On 14 December 2012	8.32	P	Foreign Exchange Future	0.06906	0.07664	0
11/10/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.06414	0.07147	6,000
11/10/2012	\$ / R On 14 December 2012	8.70	P	Foreign Exchange Future	0.21302	0.22344	0
11/10/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.16564	0.17572	0
11/10/2012	\$ / R On 14 December 2012	8.50	P	Foreign Exchange Future	0.12506	0.13449	3,500
11/10/2012	\$ / R On 14 December 2012	8.82	P	Foreign Exchange Future	0.28052	0.28944	200
11/10/2012	\$ / R On 14 December 2012	8.80	P	Foreign Exchange Future	0.26840	0.27742	300
11/10/2012	\$ / R On 14 December 2012	8.75	P	Foreign Exchange Future	0.23919	0.24967	2,700
11/10/2012	\$ / R On 14 December 2012	9.01	P	Foreign Exchange Future	0.40694	0.41453	0
11/10/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.39981	0.40749	700
11/10/2012	\$ / R On 14 December 2012	8.90	P	Foreign Exchange Future	0.33135	0.33980	0
11/10/2012	\$ / R On 14 December 2012	9.23	P	Foreign Exchange Future	0.57469	0.58007	0
11/10/2012	\$ / R On 14 December 2012	9.20	P	Foreign Exchange Future	0.55056	0.55640	0
11/10/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	0.47310	0.47989	0
11/10/2012	\$ / R On 14 December 2012	10.40	P	Foreign Exchange Future	1.64766	1.64490	0
11/10/2012	\$ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.80366	0.80634	0
11/10/2012	\$ / R On 14 December 2012	9.25	P	Foreign Exchange Future	0.59095	0.59602	0
11/10/2012	\$ / R On 14 December 2012	11.10	P	Foreign Exchange Future	2.33355	2.32914	0
11/10/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.01966	0.02331	12,540
11/10/2012	\$ / R On 14 December 2012	7.95	P	Foreign Exchange Future	0.01585	0.01898	15,000
11/10/2012	\$ / R On 14 December 2012	7.80	P	Foreign Exchange Future	0.00933	0.01132	43,500
11/10/2012	\$ / R On 18 March 2013			Foreign Exchange Future	8.89030	8.89630	39,508
11/10/2012	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.13080	0.13918	500
11/10/2012	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.10135	0.10822	250
11/10/2012	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.08262	0.08844	250
11/10/2012	\$ / R On 18 March 2013	9.35	C	Foreign Exchange Future	0.26660	0.27954	200
11/10/2012	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.22313	0.23496	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/10/2012	\$ / R On 18 March 2013	10.00	C	Foreign Exchange Future	0.15302	0.00000	21,000
11/10/2012	\$ / R On 18 March 2013	8.85	C	Foreign Exchange Future	0.42719	0.44220	200
11/10/2012	\$ / R On 18 March 2013	9.00	C	Foreign Exchange Future	0.36988	0.00000	21,000
11/10/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.33640	0.35061	10,000
11/10/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.87962	0.89135	0
11/10/2012	\$ / R On 18 March 2013	8.50	C	Foreign Exchange Future	0.59895	0.61349	0
11/10/2012	\$ / R On 18 March 2013	8.75	C	Foreign Exchange Future	0.47069	0.48572	0
11/10/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.96008	0.97102	0
11/10/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.06978	0.07472	10,000
11/10/2012	\$ / R On 18 March 2013	8.75	P	Foreign Exchange Future	0.33039	0.33942	200
11/10/2012	\$ / R On 18 March 2013	8.50	P	Foreign Exchange Future	0.20865	0.21719	3,376
11/10/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.08932	0.09505	180
11/10/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.54610	0.55431	0
11/10/2012	\$ / R On 18 March 2013	9.00	P	Foreign Exchange Future	0.47958	0.00000	0
11/10/2012	\$ / R On 18 March 2013	8.85	P	Foreign Exchange Future	0.38689	0.39590	0
11/10/2012	\$ / R On 18 March 2013	10.00	P	Foreign Exchange Future	1.26272	0.00000	0
11/10/2012	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	0.88283	0.88866	0
11/10/2012	\$ / R On 18 March 2013	9.35	P	Foreign Exchange Future	0.72630	0.73324	0
11/10/2012	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	2.04232	2.04214	0
11/10/2012	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	1.76105	1.76192	0
11/10/2012	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.44050	1.44288	0
11/10/2012	\$ / R On 14 June 2013			Foreign Exchange Future	8.98920	8.99550	14,879
11/10/2012	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.62538	0.64087	0
11/10/2012	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.62996	0.64545	0
11/10/2012	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.62084	0.63632	0
11/10/2012	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.39164	0.40082	0
11/10/2012	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.38076	0.38995	0
11/10/2012	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.38618	0.39537	0
11/10/2012	\$ / R On 13 December 2013			Foreign Exchange Future	9.15050	9.15620	542
11/10/2012	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.55340	0.56766	750
11/10/2012	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.42634	0.43859	750
11/10/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.33877	1.35183	0
11/10/2012	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	0.87968	0.89602	0
11/10/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.77638	0.79251	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/10/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.62588	0.63631	750
11/10/2012	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.47918	0.48982	750
11/10/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.18827	0.19563	0
11/10/2012	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	1.54584	1.55239	0
11/10/2012	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	1.09290	1.10146	0
11/10/2012	\$ / R On 12 December 2014			Foreign Exchange Future	9.30220	9.30700	0
11/10/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.64875	1.66178	200
11/10/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.34655	0.35478	0
11/10/2012	\$ / R On 14 December 2015			Foreign Exchange Future	9.93610	9.93730	0
11/10/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.77730	8.78380	1,308
11/10/2012	\$ / R MAXI On 14 December 2012	8.30	C	Foreign Exchange Future	0.53999	0.55447	158
11/10/2012	\$ / R MAXI On 14 December 2012	8.80	C	Foreign Exchange Future	0.24570	0.00000	158
11/10/2012	\$ / R MAXI On 14 December 2012	8.59	C	Foreign Exchange Future	0.34786	0.36382	0
11/10/2012	\$ / R MAXI On 14 December 2012	8.59	P	Foreign Exchange Future	0.16056	0.17002	0
11/10/2012	\$ / R MAXI On 14 December 2012	8.80	P	Foreign Exchange Future	0.26840	0.00000	0
11/10/2012	\$ / R MAXI On 14 December 2012	8.30	P	Foreign Exchange Future	0.06269	0.07067	0
11/10/2012	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.89030	8.89630	10
11/10/2012	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.49886	0.51385	0
11/10/2012	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.29856	0.30755	0
11/10/2012	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	8.98920	8.99550	5
11/10/2012	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.62084	0.63632	0
11/10/2012	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.62996	0.64545	0
11/10/2012	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.62538	0.64087	0
11/10/2012	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.38618	0.39537	0
11/10/2012	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.38076	0.38995	0
11/10/2012	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.39164	0.40082	0
11/10/2012	£ / R On 14 December 2012			Foreign Exchange Future	14.07920	14.07000	14,329
11/10/2012	£ / R On 14 December 2012	12.25	C	Foreign Exchange Future	1.83584	1.82757	0
11/10/2012	£ / R On 14 December 2012	13.37	C	Foreign Exchange Future	0.78886	0.78655	0
11/10/2012	£ / R On 14 December 2012	13.55	C	Foreign Exchange Future	0.65344	0.65420	0
11/10/2012	£ / R On 14 December 2012	13.70	C	Foreign Exchange Future	0.55293	0.55516	100
11/10/2012	£ / R On 14 December 2012	14.20	C	Foreign Exchange Future	0.29902	0.30568	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/10/2012	£ / R On 14 December 2012	13.95	C	Foreign Exchange Future	0.40970	0.41383	11,100
11/10/2012	£ / R On 14 December 2012	13.95	P	Foreign Exchange Future	0.28050	0.29383	0
11/10/2012	£ / R On 14 December 2012	14.20	P	Foreign Exchange Future	0.41982	0.43568	0
11/10/2012	£ / R On 14 December 2012	13.70	P	Foreign Exchange Future	0.17373	0.18516	0
11/10/2012	£ / R On 14 December 2012	13.55	P	Foreign Exchange Future	0.12424	0.13420	100
11/10/2012	£ / R On 14 December 2012	13.37	P	Foreign Exchange Future	0.07966	0.08655	0
11/10/2012	£ / R On 14 December 2012	12.25	P	Foreign Exchange Future	0.00664	0.00757	11,100
11/10/2012	£ / R On 18 March 2013			Foreign Exchange Future	14.25500	14.24510	4,540
11/10/2012	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.50908	0.51362	200
11/10/2012	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.94637	0.94970	0
11/10/2012	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.72962	0.73421	200
11/10/2012	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.84065	0.84473	0
11/10/2012	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	0.28565	0.29963	200
11/10/2012	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	0.37462	0.38911	0
11/10/2012	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	0.22137	0.23460	0
11/10/2012	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	0.65408	0.66852	0
11/10/2012	£ / R On 14 June 2013			Foreign Exchange Future	14.40840	14.39900	60
11/10/2012	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	1.01086	1.01460	0
11/10/2012	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	1.00533	1.00911	0
11/10/2012	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	0.99984	1.00365	0
11/10/2012	£ / R On 14 June 2013	12.00	C	Foreign Exchange Future	2.45677	2.44990	0
11/10/2012	£ / R On 14 June 2013	13.00	C	Foreign Exchange Future	1.55905	1.55838	0
11/10/2012	£ / R On 14 June 2013	13.00	P	Foreign Exchange Future	0.15065	0.15938	699
11/10/2012	£ / R On 14 June 2013	12.00	P	Foreign Exchange Future	0.04837	0.05090	699
11/10/2012	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.40144	0.41465	0
11/10/2012	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.39693	0.41011	0
11/10/2012	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.39246	0.40560	0
11/10/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.11180	0.11220	20,211
11/10/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00421	0.00461	0
11/10/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00241	0.00241	0
11/10/2012	¥ / R On 18 March 2013			Foreign Exchange Future	0.11340	0.11380	1,893
11/10/2012	¥ / R On 18 March 2013	0.09	C	Foreign Exchange Future	0.02352	0.02393	0
11/10/2012	¥ / R On 18 March 2013	0.11	C	Foreign Exchange Future	0.00732	0.00768	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/10/2012	¥ / R On 18 March 2013	0.10	C	Foreign Exchange Future	0.01434	0.01475	0
11/10/2012	¥ / R On 18 March 2013	0.10	P	Foreign Exchange Future	0.00094	0.00095	0
11/10/2012	¥ / R On 18 March 2013	0.11	P	Foreign Exchange Future	0.00392	0.00388	0
11/10/2012	¥ / R On 18 March 2013	0.09	P	Foreign Exchange Future	0.00012	0.00013	0
11/10/2012	€ / R On 14 December 2012			Foreign Exchange Future	11.36810	11.33870	73,915
11/10/2012	€ / R On 14 December 2012	9.50	C	Foreign Exchange Future	1.87006	1.84091	0
11/10/2012	€ / R On 14 December 2012	9.85	C	Foreign Exchange Future	1.52228	1.49326	0
11/10/2012	€ / R On 14 December 2012	11.50	C	Foreign Exchange Future	0.24244	0.23190	100
11/10/2012	€ / R On 14 December 2012	10.95	C	Foreign Exchange Future	0.52687	0.50654	0
11/10/2012	€ / R On 14 December 2012	11.00	C	Foreign Exchange Future	0.49354	0.47413	13,900
11/10/2012	€ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.43142	0.41387	750
11/10/2012	€ / R On 14 December 2012	10.30	C	Foreign Exchange Future	1.08156	1.05316	0
11/10/2012	€ / R On 14 December 2012	10.82	C	Foreign Exchange Future	0.62040	0.59781	0
11/10/2012	€ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.98736	0.95956	0
11/10/2012	€ / R On 14 December 2012	10.40	P	Foreign Exchange Future	0.01926	0.02086	750
11/10/2012	€ / R On 14 December 2012	10.82	P	Foreign Exchange Future	0.07230	0.07911	0
11/10/2012	€ / R On 14 December 2012	10.30	P	Foreign Exchange Future	0.01346	0.01446	375
11/10/2012	€ / R On 14 December 2012	11.10	P	Foreign Exchange Future	0.16332	0.17517	0
11/10/2012	€ / R On 14 December 2012	11.00	P	Foreign Exchange Future	0.12544	0.13543	0
11/10/2012	€ / R On 14 December 2012	10.95	P	Foreign Exchange Future	0.10877	0.11784	100
11/10/2012	€ / R On 14 December 2012	11.50	P	Foreign Exchange Future	0.37434	0.39320	0
11/10/2012	€ / R On 14 December 2012	9.85	P	Foreign Exchange Future	0.00418	0.00456	13,800
11/10/2012	€ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.00196	0.00221	5,690
11/10/2012	€ / R On 18 March 2013			Foreign Exchange Future	11.52660	11.49570	11,558
11/10/2012	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.75899	0.73745	0
11/10/2012	€ / R On 18 March 2013	12.64	C	Foreign Exchange Future	0.18928	0.18268	27,600
11/10/2012	€ / R On 18 March 2013	12.64	P	Foreign Exchange Future	1.30268	1.32698	0
11/10/2012	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.20239	0.21175	0
11/10/2012	€ / R On 14 June 2013			Foreign Exchange Future	11.66550	11.63480	140
11/10/2012	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	0.79637	0.77509	0
11/10/2012	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.79127	0.77008	0
11/10/2012	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	0.78621	0.76510	0
11/10/2012	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.38071	0.39030	0

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11/10/2012	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.37577	0.38528	0
11/10/2012	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.37087	0.38029	0
11/10/2012	€ / R On 13 December 2013			Foreign Exchange Future	11.89550	11.86320	435
11/10/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	1.13048	1.10576	0
11/10/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.43498	0.44256	0
11/10/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	8.97550	8.95410	10,636
11/10/2012	AU\$ / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.54039	0.52232	0
11/10/2012	AU\$ / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.02489	0.02822	0
11/10/2012	AU\$ / R On 18 March 2013			Foreign Exchange Future	9.02550	9.00310	4,458
11/10/2012	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.60691	0.58692	0
11/10/2012	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.09141	0.09382	0
11/10/2012	AU\$ / R On 14 June 2013			Foreign Exchange Future	9.06870	9.04710	11
11/10/2012	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.31870	0.29710	0
11/10/2012	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.32870	0.30710	0
11/10/2012	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.30870	0.28710	0
11/10/2012	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
11/10/2012	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
11/10/2012	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
11/10/2012	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.11530	9.09330	2,150
11/10/2012	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.57423	0.55085	0
11/10/2012	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.56920	0.54589	0
11/10/2012	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.56421	0.54098	0
11/10/2012	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.35891	0.35768	0
11/10/2012	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.35390	0.35259	0
11/10/2012	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.34893	0.34755	0
11/10/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.38250	9.35200	0
11/10/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	8.97470	8.96130	25
11/10/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.66030	0.65403	0
11/10/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.03560	0.04273	0
11/10/2012	CAD/ R On 18 March 2013			Foreign Exchange Future	9.06850	9.05450	0
11/10/2012	CAD/ R On 18 March 2013	8.64	C	Foreign Exchange Future	0.57682	0.57371	0
11/10/2012	CAD/ R On 18 March 2013	8.66	C	Foreign Exchange Future	0.56380	0.56096	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/10/2012	CAD/ R On 18 March 2013	8.65	C	Foreign Exchange Future	0.57028	0.56731	0
11/10/2012	CAD/ R On 18 March 2013	8.65	P	Foreign Exchange Future	0.15178	0.16281	0
11/10/2012	CAD/ R On 18 March 2013	8.66	P	Foreign Exchange Future	0.15530	0.16646	0
11/10/2012	CAD/ R On 18 March 2013	8.64	P	Foreign Exchange Future	0.14832	0.15921	0
11/10/2012	CF CANDO CABM On 14 December 2012			Can-Do Future	0.20550	0.20570	7,000
11/10/2012	CF CANDO CABN On 14 December 2012			Can-Do Future	0.12660	0.12590	0
11/10/2012	CF CANDO CABO On 14 December 2012			Can-Do Future	0.01360	0.01390	0
11/10/2012	CF CANDO CABP On 14 December 2012			Can-Do Future	0.01610	0.01680	0
11/10/2012	CF CANDO CABR On 14 December 2012			Can-Do Future	0.14240	0.13570	0
11/10/2012	CF CANDO CABS On 14 December 2012			Can-Do Future	0.00660	0.00780	0
11/10/2012	CF CANDO CABT On 14 December 2012			Can-Do Future	0.00000	0.00000	0
11/10/2012	CF CANDO CABU On 14 December 2012			Can-Do Future	0.14020	0.13990	14,500
11/10/2012	CF CANDO CABV On 14 December 2012			Can-Do Future	0.15840	0.15250	3,700
11/10/2012	CF CANDO CABW On 14 December 2012			Can-Do Future	0.00660	0.00780	4,600
11/10/2012	CF CANDO CABX On 14 December 2012			Can-Do Future	0.07360	0.07330	32,250
11/10/2012	CF CANDO CABY On 14 December 2012			Can-Do Future	0.23980	0.22820	13,800
11/10/2012	CF CANDO CABZ On 14 December 2012			Can-Do Future	0.06430	0.06530	52,500
11/10/2012	CHF / R On 14 December 2012			Foreign Exchange Future	9.39660	9.36670	125
11/10/2012	CHF / R On 14 December 2012	9.04	C	Foreign Exchange Future	0.44977	0.43394	0
11/10/2012	CHF / R On 14 December 2012	9.04	P	Foreign Exchange Future	0.09317	0.10724	0
11/10/2012	CHF / R On 18 March 2013			Foreign Exchange Future	9.53450	9.50330	50
11/10/2012	CHF / R On 18 March 2013	9.14	C	Foreign Exchange Future	0.61459	0.60185	0
11/10/2012	CHF / R On 18 March 2013	9.16	C	Foreign Exchange Future	0.60317	0.59078	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/10/2012	CHF / R On 18 March 2013	9.15	C	Foreign Exchange Future	0.60886	0.59629	0
11/10/2012	CHF / R On 18 March 2013	9.15	P	Foreign Exchange Future	0.22436	0.24299	0
11/10/2012	CHF / R On 18 March 2013	9.16	P	Foreign Exchange Future	0.22867	0.24748	0
11/10/2012	CHF / R On 18 March 2013	9.14	P	Foreign Exchange Future	0.22009	0.23855	0
11/10/2012	DABE On 02 November 2012			Any day expiry	8.72580	8.73220	0
11/10/2012	DABE On 02 November 2012	8.43	C	Any day expiry	0.33374	0.34423	0
11/10/2012	DABE On 02 November 2012	8.44	C	Any day expiry	0.32605	0.33664	0
11/10/2012	DABE On 02 November 2012	8.45	C	Any day expiry	0.31846	0.32914	0
11/10/2012	DABE On 02 November 2012	8.75	C	Any day expiry	0.14026	0.15158	25,000
11/10/2012	DABE On 02 November 2012	8.60	C	Any day expiry	0.21705	0.22863	10,000
11/10/2012	DABE On 02 November 2012	8.60	P	Any day expiry	0.09125	0.09643	0
11/10/2012	DABE On 02 November 2012	8.75	P	Any day expiry	0.16446	0.16938	0
11/10/2012	DABE On 02 November 2012	8.45	P	Any day expiry	0.04266	0.04694	0
11/10/2012	DABE On 02 November 2012	8.44	P	Any day expiry	0.04025	0.04444	0
11/10/2012	DABE On 02 November 2012	8.43	P	Any day expiry	0.03794	0.04203	0
11/10/2012	DABF On 11 October 2012			Any day expiry	7.12950	7.11720	0
11/10/2012	DABF On 11 October 2012	6.99	C	Any day expiry	0.13950	0.12858	0
11/10/2012	DABF On 11 October 2012	7.00	C	Any day expiry	0.12950	0.11902	0
11/10/2012	DABF On 11 October 2012	7.01	C	Any day expiry	0.11950	0.10958	0
11/10/2012	DABF On 11 October 2012	7.11	C	Any day expiry	0.01950	0.03128	0
11/10/2012	DABF On 11 October 2012	7.20	C	Any day expiry	0.00000	0.00690	0
11/10/2012	DABF On 11 October 2012	7.13	C	Any day expiry	0.00000	0.02280	0
11/10/2012	DABF On 11 October 2012	7.13	P	Any day expiry	0.00050	0.03560	0
11/10/2012	DABF On 11 October 2012	7.20	P	Any day expiry	0.07050	0.08970	0
11/10/2012	DABF On 11 October 2012	7.11	P	Any day expiry	0.00000	0.02408	0
11/10/2012	DABF On 11 October 2012	7.01	P	Any day expiry	0.00000	0.00238	0
11/10/2012	DABF On 11 October 2012	7.00	P	Any day expiry	0.00000	0.00182	0
11/10/2012	DABF On 11 October 2012	6.99	P	Any day expiry	0.00000	0.00138	0
11/10/2012	DABG On 07 November 2012			Any day expiry	8.73190	8.73830	0
11/10/2012	DABG On 07 November 2012	8.49	C	Any day expiry	0.30459	0.31574	0
11/10/2012	DABG On 07 November 2012	8.50	C	Any day expiry	0.29767	0.30889	0
11/10/2012	DABG On 07 November 2012	8.70	C	Any day expiry	0.18055	0.19234	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/10/2012	DABG On 07 November 2012	8.51	C	Any day expiry	0.29086	0.30214	0
11/10/2012	DABG On 07 November 2012	8.51	P	Any day expiry	0.06896	0.07384	0
11/10/2012	DABG On 07 November 2012	8.70	P	Any day expiry	0.14865	0.15404	0
11/10/2012	DABG On 07 November 2012	8.50	P	Any day expiry	0.06577	0.07059	0
11/10/2012	DABG On 07 November 2012	8.49	P	Any day expiry	0.06269	0.06744	0
11/10/2012	DABH On 12 October 2012			Any day expiry	8.70730	8.70760	12,300
11/10/2012	DABH On 12 October 2012	8.49	C	Any day expiry	0.21786	0.22179	0
11/10/2012	DABH On 12 October 2012	8.50	C	Any day expiry	0.20801	0.21240	0
11/10/2012	DABH On 12 October 2012	8.51	C	Any day expiry	0.19820	0.20309	0
11/10/2012	DABH On 12 October 2012	8.80	C	Any day expiry	0.01077	0.02192	10,000
11/10/2012	DABH On 12 October 2012	8.60	C	Any day expiry	0.11351	0.12447	10,000
11/10/2012	DABH On 12 October 2012	8.70	C	Any day expiry	0.03974	0.05568	10,000
11/10/2012	DABH On 12 October 2012	8.75	C	Any day expiry	0.02117	0.03556	30,000
11/10/2012	DABH On 12 October 2012	8.75	P	Any day expiry	0.06387	0.07796	0
11/10/2012	DABH On 12 October 2012	8.70	P	Any day expiry	0.03244	0.04808	0
11/10/2012	DABH On 12 October 2012	8.60	P	Any day expiry	0.00621	0.01687	0
11/10/2012	DABH On 12 October 2012	8.80	P	Any day expiry	0.10347	0.11431	0
11/10/2012	DABH On 12 October 2012	8.51	P	Any day expiry	0.00090	0.00549	0
11/10/2012	DABH On 12 October 2012	8.50	P	Any day expiry	0.00071	0.00480	0
11/10/2012	DABH On 12 October 2012	8.49	P	Any day expiry	0.00056	0.00419	0
11/10/2012	DABI On 12 October 2012			Any day expiry	7.12390	7.11720	7,000
11/10/2012	DABI On 12 October 2012	6.99	C	Any day expiry	0.13489	0.13348	0
11/10/2012	DABI On 12 October 2012	7.00	C	Any day expiry	0.12523	0.12453	0
11/10/2012	DABI On 12 October 2012	7.01	C	Any day expiry	0.11566	0.11574	0
11/10/2012	DABI On 12 October 2012	7.11	C	Any day expiry	0.03457	0.04250	15,000
11/10/2012	DABI On 12 October 2012	7.11	P	Any day expiry	0.02067	0.03530	0
11/10/2012	DABI On 12 October 2012	7.01	P	Any day expiry	0.00176	0.00854	0
11/10/2012	DABI On 12 October 2012	7.00	P	Any day expiry	0.00133	0.00733	0
11/10/2012	DABI On 12 October 2012	6.99	P	Any day expiry	0.00099	0.00628	0
11/10/2012	DABJ On 15 October 2012			Any day expiry	8.94590	8.92310	3,000
11/10/2012	DABJ On 15 October 2012	8.89	C	Any day expiry	0.07748	0.06452	0
11/10/2012	DABJ On 15 October 2012	8.90	C	Any day expiry	0.07024	0.05797	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/10/2012	DABJ On 15 October 2012	8.91	C	Any day expiry	0.06330	0.05307	0
11/10/2012	DABJ On 15 October 2012	9.09	C	Any day expiry	0.00943	0.00996	0
11/10/2012	DABJ On 15 October 2012	9.09	P	Any day expiry	0.15353	0.17686	3,000
11/10/2012	DABJ On 15 October 2012	8.91	P	Any day expiry	0.02740	0.03997	0
11/10/2012	DABJ On 15 October 2012	8.90	P	Any day expiry	0.02434	0.03487	0
11/10/2012	DABJ On 15 October 2012	8.89	P	Any day expiry	0.02158	0.03142	0
11/10/2012	DAEU On 11 October 2012			Any day expiry	11.27950	11.23370	0
11/10/2012	DAEU On 11 October 2012	11.04	C	Any day expiry	0.23950	0.19518	0
11/10/2012	DAEU On 11 October 2012	11.05	C	Any day expiry	0.22950	0.18557	0
11/10/2012	DAEU On 11 October 2012	11.06	C	Any day expiry	0.21950	0.17604	0
11/10/2012	DAEU On 11 October 2012	11.08	C	Any day expiry	0.19950	0.15729	0
11/10/2012	DAEU On 11 October 2012	11.08	P	Any day expiry	0.00000	0.00359	0
11/10/2012	DAEU On 11 October 2012	11.06	P	Any day expiry	0.00000	0.00234	0
11/10/2012	DAEU On 11 October 2012	11.05	P	Any day expiry	0.00000	0.00187	0
11/10/2012	DAEU On 11 October 2012	11.04	P	Any day expiry	0.00000	0.00148	0
11/10/2012	DAUS On 31 October 2012			Any day expiry	8.72330	8.72980	0
11/10/2012	DAUS On 31 October 2012	7.40	C	Any day expiry	1.32336	1.32990	0
11/10/2012	DAUS On 31 October 2012	7.72	C	Any day expiry	1.00388	1.01048	0
11/10/2012	DAUS On 31 October 2012	7.85	C	Any day expiry	0.87464	0.88126	0
11/10/2012	DAUS On 31 October 2012	8.72	C	Any day expiry	0.14437	0.15623	0
11/10/2012	DAUS On 31 October 2012	9.02	C	Any day expiry	0.05679	0.06479	8,220
11/10/2012	DAUS On 31 October 2012	8.00	C	Any day expiry	0.72598	0.73312	0
11/10/2012	DAUS On 31 October 2012	8.25	C	Any day expiry	0.48227	0.49194	0
11/10/2012	DAUS On 31 October 2012	8.51	C	Any day expiry	0.26707	0.27827	0
11/10/2012	DAUS On 31 October 2012	8.51	P	Any day expiry	0.05377	0.05847	0
11/10/2012	DAUS On 31 October 2012	8.25	P	Any day expiry	0.00897	0.01214	0
11/10/2012	DAUS On 31 October 2012	8.00	P	Any day expiry	0.00268	0.00332	8,220
11/10/2012	DAUS On 31 October 2012	9.02	P	Any day expiry	0.35349	0.35499	0
11/10/2012	DAUS On 31 October 2012	8.72	P	Any day expiry	0.14107	0.14643	0
11/10/2012	DAUS On 31 October 2012	7.85	P	Any day expiry	0.00134	0.00146	0
11/10/2012	DAUS On 31 October 2012	7.72	P	Any day expiry	0.00058	0.00068	0
11/10/2012	DAUS On 31 October 2012	7.40	P	Any day expiry	0.00006	0.00010	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/10/2012	DAUS On 30 November 2012			Any day expiry	8.76010	8.76650	0
11/10/2012	DAUS On 30 November 2012	8.72	C	Any day expiry	0.24294	0.25735	0
11/10/2012	DAUS On 30 November 2012	9.02	C	Any day expiry	0.13779	0.15011	8,440
11/10/2012	DAUS On 30 November 2012	7.85	C	Any day expiry	0.91646	0.92427	0
11/10/2012	DAUS On 30 November 2012	8.00	C	Any day expiry	0.77280	0.78160	0
11/10/2012	DAUS On 30 November 2012	8.51	C	Any day expiry	0.35875	0.37266	0
11/10/2012	DAUS On 30 November 2012	7.72	C	Any day expiry	1.04423	1.05157	0
11/10/2012	DAUS On 30 November 2012	7.72	P	Any day expiry	0.00413	0.00507	0
11/10/2012	DAUS On 30 November 2012	8.51	P	Any day expiry	0.10865	0.11616	0
11/10/2012	DAUS On 30 November 2012	8.00	P	Any day expiry	0.01270	0.01510	8,440
11/10/2012	DAUS On 30 November 2012	7.85	P	Any day expiry	0.00636	0.00777	0
11/10/2012	DAUS On 30 November 2012	9.02	P	Any day expiry	0.39769	0.40361	0
11/10/2012	DAUS On 30 November 2012	8.72	P	Any day expiry	0.20284	0.21085	0
11/10/2012	DAUS On 27 December 2012			Any day expiry	8.79400	8.80070	0
11/10/2012	DAUS On 27 December 2012	8.72	C	Any day expiry	0.31150	0.32930	0
11/10/2012	DAUS On 27 December 2012	9.02	C	Any day expiry	0.19925	0.21510	7,530
11/10/2012	DAUS On 27 December 2012	7.85	C	Any day expiry	0.95910	0.96904	0
11/10/2012	DAUS On 27 December 2012	8.00	C	Any day expiry	0.82014	0.83162	0
11/10/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.42471	0.44209	0
11/10/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	1.08442	1.09348	0
11/10/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.01042	0.01278	0
11/10/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.14071	0.15139	0
11/10/2012	DAUS On 27 December 2012	8.00	P	Any day expiry	0.02614	0.03092	7,530
11/10/2012	DAUS On 27 December 2012	7.85	P	Any day expiry	0.01510	0.01834	0
11/10/2012	DAUS On 27 December 2012	9.02	P	Any day expiry	0.42525	0.43440	0
11/10/2012	DAUS On 27 December 2012	8.72	P	Any day expiry	0.23750	0.24860	0
11/10/2012	DAUS On 29 January 2013			Any day expiry	8.83510	8.84120	0
11/10/2012	DAUS On 29 January 2013	8.62	C	Any day expiry	0.43667	0.45442	0
11/10/2012	DAUS On 29 January 2013	8.72	C	Any day expiry	0.38684	0.40467	6,625
11/10/2012	DAUS On 29 January 2013	9.02	C	Any day expiry	0.26932	0.28582	6,625
11/10/2012	DAUS On 29 January 2013	8.00	C	Any day expiry	0.87873	0.89087	0
11/10/2012	DAUS On 29 January 2013	8.60	C	Any day expiry	0.44729	0.46499	0
11/10/2012	DAUS On 29 January 2013	7.85	C	Any day expiry	1.01374	1.02419	0
11/10/2012	DAUS On 29 January 2013	8.61	C	Any day expiry	0.44195	0.45968	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/10/2012	DAUS On 29 January 2013	8.61	P	Any day expiry	0.21685	0.22848	0
11/10/2012	DAUS On 29 January 2013	7.85	P	Any day expiry	0.02864	0.03299	0
11/10/2012	DAUS On 29 January 2013	8.60	P	Any day expiry	0.21219	0.22380	0
11/10/2012	DAUS On 29 January 2013	8.00	P	Any day expiry	0.04363	0.04967	6,625
11/10/2012	DAUS On 29 January 2013	9.02	P	Any day expiry	0.45422	0.46462	0
11/10/2012	DAUS On 29 January 2013	8.72	P	Any day expiry	0.27174	0.28347	6,625
11/10/2012	DAUS On 29 January 2013	8.62	P	Any day expiry	0.22157	0.23322	0
11/10/2012	DAUS On 26 February 2013			Any day expiry	8.86730	8.87340	0
11/10/2012	DAUS On 26 February 2013	9.02	C	Any day expiry	0.32525	0.34050	6,245
11/10/2012	DAUS On 26 February 2013	8.61	C	Any day expiry	0.50050	0.51639	0
11/10/2012	DAUS On 26 February 2013	8.62	C	Any day expiry	0.49527	0.51118	0
11/10/2012	DAUS On 26 February 2013	8.72	C	Any day expiry	0.44566	0.46170	0
11/10/2012	DAUS On 26 February 2013	7.85	C	Any day expiry	1.05881	1.06904	0
11/10/2012	DAUS On 26 February 2013	8.00	C	Any day expiry	0.92702	0.93850	0
11/10/2012	DAUS On 26 February 2013	8.60	C	Any day expiry	0.50577	0.52164	0
11/10/2012	DAUS On 26 February 2013	8.60	P	Any day expiry	0.23847	0.24824	0
11/10/2012	DAUS On 26 February 2013	8.00	P	Any day expiry	0.05972	0.06510	6,245
11/10/2012	DAUS On 26 February 2013	7.85	P	Any day expiry	0.04151	0.04564	0
11/10/2012	DAUS On 26 February 2013	8.72	P	Any day expiry	0.29836	0.30830	0
11/10/2012	DAUS On 26 February 2013	8.62	P	Any day expiry	0.24797	0.25778	0
11/10/2012	DAUS On 26 February 2013	8.61	P	Any day expiry	0.24320	0.25299	0
11/10/2012	DAUS On 26 February 2013	9.02	P	Any day expiry	0.47795	0.48710	0
11/10/2012	DAUS On 26 March 2013			Any day expiry	8.89960	8.90550	0
11/10/2012	DAUS On 26 March 2013	9.04	C	Any day expiry	0.37078	0.38497	0
11/10/2012	DAUS On 26 March 2013	9.05	C	Any day expiry	0.36738	0.38153	0
11/10/2012	DAUS On 26 March 2013	9.06	C	Any day expiry	0.36401	0.37813	0
11/10/2012	DAUS On 26 March 2013	9.02	C	Any day expiry	0.37768	0.39194	7,500
11/10/2012	DAUS On 26 March 2013	8.00	C	Any day expiry	0.97347	0.98411	0
11/10/2012	DAUS On 26 March 2013	8.00	P	Any day expiry	0.07387	0.07861	7,500
11/10/2012	DAUS On 26 March 2013	9.02	P	Any day expiry	0.49808	0.50644	0
11/10/2012	DAUS On 26 March 2013	9.06	P	Any day expiry	0.52441	0.53263	0
11/10/2012	DAUS On 26 March 2013	9.05	P	Any day expiry	0.51778	0.52603	0
11/10/2012	DAUS On 26 March 2013	9.04	P	Any day expiry	0.51118	0.51947	0
11/10/2012	DAUS On 26 April 2013			Any day expiry	8.93480	8.94070	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/10/2012	DAUS On 26 April 2013	9.05	C	Any day expiry	0.42223	0.43633	0
11/10/2012	DAUS On 26 April 2013	9.06	C	Any day expiry	0.41875	0.43282	0
11/10/2012	DAUS On 26 April 2013	8.00	C	Any day expiry	1.02505	1.03568	0
11/10/2012	DAUS On 26 April 2013	9.02	C	Any day expiry	0.43287	0.44706	7,500
11/10/2012	DAUS On 26 April 2013	9.04	C	Any day expiry	0.42575	0.43988	0
11/10/2012	DAUS On 26 April 2013	9.04	P	Any day expiry	0.53094	0.53918	0
11/10/2012	DAUS On 26 April 2013	9.02	P	Any day expiry	0.51807	0.52636	0
11/10/2012	DAUS On 26 April 2013	8.00	P	Any day expiry	0.09025	0.09498	7,500
11/10/2012	DAUS On 26 April 2013	9.06	P	Any day expiry	0.54395	0.55212	0
11/10/2012	DAUS On 26 April 2013	9.05	P	Any day expiry	0.53743	0.54563	0
11/10/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	7.16790	7.16440	0
11/10/2012	NZ\$ / R On 14 December 2012	6.63	C	Foreign Exchange Future	0.54799	0.54656	0
11/10/2012	NZ\$ / R On 14 December 2012	6.63	P	Foreign Exchange Future	0.01009	0.01216	0
11/10/2012	NZ\$ / R On 18 March 2013			Foreign Exchange Future	7.21440	7.21100	0
11/10/2012	NZ\$ / R On 18 March 2013	6.89	C	Foreign Exchange Future	0.43778	0.44126	0
11/10/2012	NZ\$ / R On 18 March 2013	6.90	C	Foreign Exchange Future	0.43111	0.43469	0
11/10/2012	NZ\$ / R On 18 March 2013	6.91	C	Foreign Exchange Future	0.42449	0.42818	0
11/10/2012	NZ\$ / R On 18 March 2013	6.91	P	Foreign Exchange Future	0.12009	0.12718	0
11/10/2012	NZ\$ / R On 18 March 2013	6.90	P	Foreign Exchange Future	0.11671	0.12369	0
11/10/2012	NZ\$ / R On 18 March 2013	6.89	P	Foreign Exchange Future	0.11338	0.12026	0
11/10/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.39100	1.38990	0
11/10/2012	YUAN/R On 14 December 2012	1.34	C	Foreign Exchange Future	0.06862	0.06965	0
11/10/2012	YUAN/R On 14 December 2012	1.34	P	Foreign Exchange Future	0.01762	0.01975	0
11/10/2012	YUAN/R On 18 March 2013			Foreign Exchange Future	1.39820	1.39660	0
11/10/2012	YUAN/R On 18 March 2013	1.29	C	Foreign Exchange Future	0.12717	0.12711	0
11/10/2012	YUAN/R On 18 March 2013	1.30	C	Foreign Exchange Future	0.11981	0.11989	0
11/10/2012	YUAN/R On 18 March 2013	1.31	C	Foreign Exchange Future	0.11269	0.11290	0
11/10/2012	YUAN/R On 18 March 2013	1.31	P	Foreign Exchange Future	0.02449	0.02630	0
11/10/2012	YUAN/R On 18 March 2013	1.30	P	Foreign Exchange Future	0.02161	0.02329	0
11/10/2012	YUAN/R On 18 March 2013	1.29	P	Foreign Exchange Future	0.01897	0.02051	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
	Future Open Interest						672,320.00
	Option Open Interest						605,885.00
	Grand Total						1,278,205.00