



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 15/11/2012 To: 15/11/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/11/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.98070	8.90900	324,477
15/11/2012	\$ / R On 14 December 2012	7.95	C	Foreign Exchange Future	1.03125	0.95960	0
15/11/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.98142	0.90980	300
15/11/2012	\$ / R On 14 December 2012	8.10	C	Foreign Exchange Future	0.88188	0.81035	0
15/11/2012	\$ / R On 14 December 2012	8.25	C	Foreign Exchange Future	0.73344	0.66238	0
15/11/2012	\$ / R On 14 December 2012	7.80	C	Foreign Exchange Future	1.18095	1.10924	0
15/11/2012	\$ / R On 14 December 2012	8.32	C	Foreign Exchange Future	0.66525	0.59469	0
15/11/2012	\$ / R On 14 December 2012	8.35	C	Foreign Exchange Future	0.63630	0.56605	0
15/11/2012	\$ / R On 14 December 2012	8.05	C	Foreign Exchange Future	0.93165	0.86004	0
15/11/2012	\$ / R On 14 December 2012	8.50	C	Foreign Exchange Future	0.49534	0.42775	50
15/11/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.40658	0.34223	6,000
15/11/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.68465	0.61392	3,000
15/11/2012	\$ / R On 14 December 2012	8.75	C	Foreign Exchange Future	0.28568	0.22900	0
15/11/2012	\$ / R On 14 December 2012	8.80	C	Foreign Exchange Future	0.24957	0.19622	1,000
15/11/2012	\$ / R On 14 December 2012	8.40	C	Foreign Exchange Future	0.58853	0.51893	0
15/11/2012	\$ / R On 14 December 2012	8.90	C	Foreign Exchange Future	0.18484	0.13914	2,000
15/11/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.13471	0.10065	13,900
15/11/2012	\$ / R On 14 December 2012	8.70	C	Foreign Exchange Future	0.32404	0.26440	44,500
15/11/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.09902	0.07215	1,540
15/11/2012	\$ / R On 14 December 2012	9.20	C	Foreign Exchange Future	0.07232	0.05149	1,000
15/11/2012	\$ / R On 14 December 2012	8.82	C	Foreign Exchange Future	0.23580	0.18389	0
15/11/2012	\$ / R On 14 December 2012	9.25	C	Foreign Exchange Future	0.06173	0.04348	9,250
15/11/2012	\$ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.02876	0.01971	1,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/11/2012	\$ / R On 14 December 2012	9.01	C	Foreign Exchange Future	0.13068	0.09739	0
15/11/2012	\$ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.00296	0.00182	0
15/11/2012	\$ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.00034	0.00017	0
15/11/2012	\$ / R On 14 December 2012	9.23	C	Foreign Exchange Future	0.06577	0.04652	0
15/11/2012	\$ / R On 14 December 2012	7.65	C	Foreign Exchange Future	1.33081	1.25910	0
15/11/2012	\$ / R On 14 December 2012	7.75	C	Foreign Exchange Future	1.23089	1.15918	0
15/11/2012	\$ / R On 14 December 2012	7.70	C	Foreign Exchange Future	1.28084	1.20913	0
15/11/2012	\$ / R On 14 December 2012	7.70	P	Foreign Exchange Future	0.00014	0.00013	0
15/11/2012	\$ / R On 14 December 2012	7.75	P	Foreign Exchange Future	0.00019	0.00018	0
15/11/2012	\$ / R On 14 December 2012	7.65	P	Foreign Exchange Future	0.00011	0.00010	0
15/11/2012	\$ / R On 14 December 2012	9.23	P	Foreign Exchange Future	0.31507	0.36752	0
15/11/2012	\$ / R On 14 December 2012	11.10	P	Foreign Exchange Future	2.11964	2.19117	0
15/11/2012	\$ / R On 14 December 2012	10.40	P	Foreign Exchange Future	1.42226	1.49282	0
15/11/2012	\$ / R On 14 December 2012	9.01	P	Foreign Exchange Future	0.15998	0.19839	0
15/11/2012	\$ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.54806	0.61071	0
15/11/2012	\$ / R On 14 December 2012	9.25	P	Foreign Exchange Future	0.33103	0.38448	0
15/11/2012	\$ / R On 14 December 2012	8.82	P	Foreign Exchange Future	0.07510	0.09489	100
15/11/2012	\$ / R On 14 December 2012	9.20	P	Foreign Exchange Future	0.29162	0.34249	0
15/11/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	0.21832	0.26315	0
15/11/2012	\$ / R On 14 December 2012	8.70	P	Foreign Exchange Future	0.04334	0.05540	0
15/11/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.15401	0.19165	700
15/11/2012	\$ / R On 14 December 2012	8.90	P	Foreign Exchange Future	0.10414	0.13014	0
15/11/2012	\$ / R On 14 December 2012	8.40	P	Foreign Exchange Future	0.00783	0.00993	1,000
15/11/2012	\$ / R On 14 December 2012	8.80	P	Foreign Exchange Future	0.06887	0.08722	300
15/11/2012	\$ / R On 14 December 2012	8.75	P	Foreign Exchange Future	0.05498	0.07000	2,700
15/11/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.00395	0.00492	6,000
15/11/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.02588	0.03323	500
15/11/2012	\$ / R On 14 December 2012	8.50	P	Foreign Exchange Future	0.01464	0.01875	3,500
15/11/2012	\$ / R On 14 December 2012	8.05	P	Foreign Exchange Future	0.00095	0.00104	20,000
15/11/2012	\$ / R On 14 December 2012	8.35	P	Foreign Exchange Future	0.00560	0.00705	400
15/11/2012	\$ / R On 14 December 2012	8.32	P	Foreign Exchange Future	0.00455	0.00569	0
15/11/2012	\$ / R On 14 December 2012	7.80	P	Foreign Exchange Future	0.00025	0.00024	43,500
15/11/2012	\$ / R On 14 December 2012	8.25	P	Foreign Exchange Future	0.00274	0.00338	2,500
15/11/2012	\$ / R On 14 December 2012	8.10	P	Foreign Exchange Future	0.00118	0.00135	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/11/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.00072	0.00080	12,540
15/11/2012	\$ / R On 14 December 2012	7.95	P	Foreign Exchange Future	0.00055	0.00060	15,000
15/11/2012	\$ / R On 18 March 2013			Foreign Exchange Future	9.10530	9.03220	45,283
15/11/2012	\$ / R On 18 March 2013	8.60	C	Foreign Exchange Future	0.61297	0.54889	0
15/11/2012	\$ / R On 18 March 2013	8.85	C	Foreign Exchange Future	0.45274	0.39816	200
15/11/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	1.03707	0.96310	0
15/11/2012	\$ / R On 18 March 2013	8.50	C	Foreign Exchange Future	0.69061	0.62200	0
15/11/2012	\$ / R On 18 March 2013	9.25	C	Foreign Exchange Future	0.27590	0.23696	500
15/11/2012	\$ / R On 18 March 2013	8.70	C	Foreign Exchange Future	0.54287	0.48426	0
15/11/2012	\$ / R On 18 March 2013	8.75	C	Foreign Exchange Future	0.51142	0.45412	0
15/11/2012	\$ / R On 18 March 2013	10.00	C	Foreign Exchange Future	0.12242	0.10182	21,000
15/11/2012	\$ / R On 18 March 2013	9.00	C	Foreign Exchange Future	0.37508	0.32476	21,000
15/11/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.32991	0.28607	10,000
15/11/2012	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.06005	0.04882	250
15/11/2012	\$ / R On 18 March 2013	9.35	C	Foreign Exchange Future	0.24531	0.20941	200
15/11/2012	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.19504	0.16511	500
15/11/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	1.13095	1.05675	0
15/11/2012	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.10138	0.08384	500
15/11/2012	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.07520	0.06172	250
15/11/2012	\$ / R On 18 March 2013	7.95	C	Foreign Exchange Future	1.17833	1.10406	0
15/11/2012	\$ / R On 18 March 2013	7.90	C	Foreign Exchange Future	1.22597	1.15166	0
15/11/2012	\$ / R On 18 March 2013	7.90	P	Foreign Exchange Future	0.02067	0.01946	0
15/11/2012	\$ / R On 18 March 2013	7.95	P	Foreign Exchange Future	0.02303	0.02186	0
15/11/2012	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	1.51990	1.57952	0
15/11/2012	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.19608	1.25164	0
15/11/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.02565	0.02455	10,000
15/11/2012	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	0.63974	0.68291	0
15/11/2012	\$ / R On 18 March 2013	9.35	P	Foreign Exchange Future	0.49001	0.52721	0
15/11/2012	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	1.80475	1.86662	0
15/11/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.32461	0.35387	0
15/11/2012	\$ / R On 18 March 2013	9.00	P	Foreign Exchange Future	0.26978	0.29256	0
15/11/2012	\$ / R On 18 March 2013	10.00	P	Foreign Exchange Future	1.01712	1.06962	0
15/11/2012	\$ / R On 18 March 2013	8.75	P	Foreign Exchange Future	0.15612	0.17192	200
15/11/2012	\$ / R On 18 March 2013	8.70	P	Foreign Exchange Future	0.13757	0.15206	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/11/2012	\$ / R On 18 March 2013	9.25	P	Foreign Exchange Future	0.42060	0.45476	0
15/11/2012	\$ / R On 18 March 2013	8.50	P	Foreign Exchange Future	0.08531	0.08980	3,376
15/11/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.03177	0.03090	180
15/11/2012	\$ / R On 18 March 2013	8.85	P	Foreign Exchange Future	0.19744	0.21596	0
15/11/2012	\$ / R On 18 March 2013	8.60	P	Foreign Exchange Future	0.10767	0.11669	500
15/11/2012	\$ / R On 14 June 2013			Foreign Exchange Future	9.21170	9.13660	11,235
15/11/2012	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.67249	0.61145	0
15/11/2012	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.68466	0.62245	0
15/11/2012	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.67824	0.61693	0
15/11/2012	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.21654	0.23033	0
15/11/2012	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.21296	0.22585	0
15/11/2012	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.22079	0.23485	0
15/11/2012	\$ / R On 13 December 2013			Foreign Exchange Future	9.41070	9.33260	5,542
15/11/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.84527	0.78100	0
15/11/2012	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.43878	0.39704	750
15/11/2012	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	0.88087	0.81401	0
15/11/2012	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	0.85567	0.79094	0
15/11/2012	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	0.89607	0.82724	0
15/11/2012	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.83236	0.76867	0
15/11/2012	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.58394	0.53201	750
15/11/2012	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	0.98167	0.90840	0
15/11/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.53293	1.44948	0
15/11/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.12223	0.11688	0
15/11/2012	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.32097	0.32580	750
15/11/2012	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.86324	0.88941	0
15/11/2012	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.44956	0.46397	0
15/11/2012	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.38537	0.39464	0
15/11/2012	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.42287	0.43624	0
15/11/2012	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.39807	0.40931	0
15/11/2012	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	1.29808	1.33444	0
15/11/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.43457	0.44840	750
15/11/2012	\$ / R On 12 December 2014			Foreign Exchange Future	9.56710	9.49060	0
15/11/2012	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.97247	0.90779	0
15/11/2012	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	1.49943	1.41994	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/11/2012	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.46700	1.38758	0
15/11/2012	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.43506	1.35573	0
15/11/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.81298	1.73330	200
15/11/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.24588	0.24270	0
15/11/2012	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.41796	0.41513	0
15/11/2012	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.39990	0.39698	0
15/11/2012	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.38233	0.37934	0
15/11/2012	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	1.00537	1.01719	0
15/11/2012	\$ / R On 14 December 2015			Foreign Exchange Future	10.23610	10.16710	0
15/11/2012	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.76752	1.72233	0
15/11/2012	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.74133	1.70052	0
15/11/2012	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.71560	1.67921	0
15/11/2012	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.72950	0.76211	0
15/11/2012	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.70523	0.73342	0
15/11/2012	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.68142	0.70523	0
15/11/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.98070	8.90900	1,232
15/11/2012	\$ / R MAXI On 14 December 2012	7.82	C	Foreign Exchange Future	1.15778	1.08608	0
15/11/2012	\$ / R MAXI On 14 December 2012	7.87	C	Foreign Exchange Future	1.10787	1.03618	0
15/11/2012	\$ / R MAXI On 14 December 2012	7.92	C	Foreign Exchange Future	1.05798	0.98631	0
15/11/2012	\$ / R MAXI On 14 December 2012	8.60	C	Foreign Exchange Future	0.40295	0.33910	0
15/11/2012	\$ / R MAXI On 14 December 2012	8.80	C	Foreign Exchange Future	0.24706	0.19469	158
15/11/2012	\$ / R MAXI On 14 December 2012	8.30	C	Foreign Exchange Future	0.68456	0.61372	158
15/11/2012	\$ / R MAXI On 14 December 2012	8.59	C	Foreign Exchange Future	0.41160	0.34733	0
15/11/2012	\$ / R MAXI On 14 December 2012	8.59	P	Foreign Exchange Future	0.02090	0.02833	0
15/11/2012	\$ / R MAXI On 14 December 2012	8.30	P	Foreign Exchange Future	0.00386	0.00472	0
15/11/2012	\$ / R MAXI On 14 December 2012	8.80	P	Foreign Exchange Future	0.06636	0.08569	0
15/11/2012	\$ / R MAXI On 14 December 2012	8.60	P	Foreign Exchange Future	0.02225	0.03010	0
15/11/2012	\$ / R MAXI On 14 December 2012	7.92	P	Foreign Exchange Future	0.00048	0.00051	0
15/11/2012	\$ / R MAXI On 14 December 2012	7.87	P	Foreign Exchange Future	0.00037	0.00038	0
15/11/2012	\$ / R MAXI On 14 December 2012	7.82	P	Foreign Exchange Future	0.00028	0.00028	0
15/11/2012	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	9.10530	9.03220	5
15/11/2012	\$ / R MAXI On 18 March 2013	8.75	C	Foreign Exchange Future	0.51142	0.45412	0
15/11/2012	\$ / R MAXI On 18 March 2013	8.76	C	Foreign Exchange Future	0.50530	0.44826	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/11/2012	\$ / R MAXI On 18 March 2013	9.02	C	Foreign Exchange Future	0.36564	0.31661	97
15/11/2012	\$ / R MAXI On 18 March 2013	8.74	C	Foreign Exchange Future	0.51759	0.46003	0
15/11/2012	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.54933	0.49046	0
15/11/2012	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.13403	0.14826	0
15/11/2012	\$ / R MAXI On 18 March 2013	8.74	P	Foreign Exchange Future	0.15229	0.16783	0
15/11/2012	\$ / R MAXI On 18 March 2013	9.02	P	Foreign Exchange Future	0.28034	0.30441	0
15/11/2012	\$ / R MAXI On 18 March 2013	8.76	P	Foreign Exchange Future	0.16000	0.17606	0
15/11/2012	\$ / R MAXI On 18 March 2013	8.75	P	Foreign Exchange Future	0.15612	0.17192	0
15/11/2012	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	9.21170	9.13660	10
15/11/2012	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.68466	0.62245	0
15/11/2012	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.67824	0.61693	0
15/11/2012	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.67249	0.61145	0
15/11/2012	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.22079	0.23485	0
15/11/2012	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.21654	0.23033	0
15/11/2012	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.21296	0.22585	0
15/11/2012	£ / R On 14 December 2012			Foreign Exchange Future	14.23390	14.13460	16,790
15/11/2012	£ / R On 14 December 2012	12.25	C	Foreign Exchange Future	1.98410	1.88489	0
15/11/2012	£ / R On 14 December 2012	12.40	C	Foreign Exchange Future	1.83393	1.73478	0
15/11/2012	£ / R On 14 December 2012	12.45	C	Foreign Exchange Future	1.78398	1.68486	0
15/11/2012	£ / R On 14 December 2012	13.45	C	Foreign Exchange Future	0.79113	0.69475	0
15/11/2012	£ / R On 14 December 2012	13.95	C	Foreign Exchange Future	0.34882	0.28025	11,100
15/11/2012	£ / R On 14 December 2012	12.50	C	Foreign Exchange Future	1.73405	1.63496	0
15/11/2012	£ / R On 14 December 2012	13.37	C	Foreign Exchange Future	0.86959	0.77254	0
15/11/2012	£ / R On 14 December 2012	14.20	C	Foreign Exchange Future	0.18829	0.14486	100
15/11/2012	£ / R On 14 December 2012	13.70	C	Foreign Exchange Future	0.55549	0.46995	100
15/11/2012	£ / R On 14 December 2012	13.55	C	Foreign Exchange Future	0.69375	0.60187	0
15/11/2012	£ / R On 14 December 2012	13.55	P	Foreign Exchange Future	0.00985	0.01727	100
15/11/2012	£ / R On 14 December 2012	13.70	P	Foreign Exchange Future	0.02159	0.03535	0
15/11/2012	£ / R On 14 December 2012	14.20	P	Foreign Exchange Future	0.15439	0.21026	0
15/11/2012	£ / R On 14 December 2012	13.37	P	Foreign Exchange Future	0.00569	0.00794	0
15/11/2012	£ / R On 14 December 2012	12.50	P	Foreign Exchange Future	0.00045	0.00066	0
15/11/2012	£ / R On 14 December 2012	13.95	P	Foreign Exchange Future	0.06492	0.09565	0
15/11/2012	£ / R On 14 December 2012	13.45	P	Foreign Exchange Future	0.00723	0.01015	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/11/2012	£ / R On 14 December 2012	12.45	P	Foreign Exchange Future	0.00038	0.00056	0
15/11/2012	£ / R On 14 December 2012	12.40	P	Foreign Exchange Future	0.00033	0.00048	0
15/11/2012	£ / R On 14 December 2012	12.25	P	Foreign Exchange Future	0.00020	0.00029	11,100
15/11/2012	£ / R On 18 March 2013			Foreign Exchange Future	14.42860	14.32670	4,560
15/11/2012	£ / R On 18 March 2013	13.35	C	Foreign Exchange Future	1.13587	1.04619	0
15/11/2012	£ / R On 18 March 2013	13.36	C	Foreign Exchange Future	1.12696	1.03763	0
15/11/2012	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.84589	0.76797	0
15/11/2012	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.70184	0.63620	200
15/11/2012	£ / R On 18 March 2013	13.34	C	Foreign Exchange Future	1.14481	1.05478	0
15/11/2012	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.42127	0.38383	0
15/11/2012	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.97960	0.89602	0
15/11/2012	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	0.08100	0.09932	0
15/11/2012	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	0.39267	0.45713	0
15/11/2012	£ / R On 18 March 2013	13.34	P	Foreign Exchange Future	0.05621	0.06808	0
15/11/2012	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	0.17324	0.20950	0
15/11/2012	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	0.11729	0.14127	200
15/11/2012	£ / R On 18 March 2013	13.36	P	Foreign Exchange Future	0.05836	0.07093	0
15/11/2012	£ / R On 18 March 2013	13.35	P	Foreign Exchange Future	0.05727	0.06949	0
15/11/2012	£ / R On 14 June 2013			Foreign Exchange Future	14.59470	14.48910	261
15/11/2012	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	1.00065	0.93557	0
15/11/2012	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	0.99363	0.92942	0
15/11/2012	£ / R On 14 June 2013	14.34	C	Foreign Exchange Future	0.68989	0.65077	0
15/11/2012	£ / R On 14 June 2013	14.40	C	Foreign Exchange Future	0.66144	0.62478	0
15/11/2012	£ / R On 14 June 2013	14.65	C	Foreign Exchange Future	0.55532	0.52905	0
15/11/2012	£ / R On 14 June 2013	14.80	C	Foreign Exchange Future	0.50207	0.48002	200
15/11/2012	£ / R On 14 June 2013	13.00	C	Foreign Exchange Future	1.65346	1.55736	0
15/11/2012	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	1.00771	0.94221	0
15/11/2012	£ / R On 14 June 2013	15.30	C	Foreign Exchange Future	0.36218	0.35081	200
15/11/2012	£ / R On 14 June 2013	12.00	C	Foreign Exchange Future	2.61463	2.51227	0
15/11/2012	£ / R On 14 June 2013	12.00	P	Foreign Exchange Future	0.01993	0.02317	699
15/11/2012	£ / R On 14 June 2013	15.30	P	Foreign Exchange Future	1.06748	1.16171	0
15/11/2012	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.20301	0.24311	0
15/11/2012	£ / R On 14 June 2013	13.00	P	Foreign Exchange Future	0.05876	0.06826	699
15/11/2012	£ / R On 14 June 2013	14.80	P	Foreign Exchange Future	0.70737	0.79092	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/11/2012	£ / R On 14 June 2013	14.65	P	Foreign Exchange Future	0.61062	0.68995	200
15/11/2012	£ / R On 14 June 2013	14.40	P	Foreign Exchange Future	0.46674	0.53568	0
15/11/2012	£ / R On 14 June 2013	14.34	P	Foreign Exchange Future	0.43519	0.50167	0
15/11/2012	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.20893	0.25032	0
15/11/2012	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.20595	0.24647	0
15/11/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.11060	0.11100	22,073
15/11/2012	¥ / R On 14 December 2012	0.08	C	Foreign Exchange Future	0.02720	0.02760	0
15/11/2012	¥ / R On 14 December 2012	0.09	C	Foreign Exchange Future	0.01720	0.01760	0
15/11/2012	¥ / R On 14 December 2012	0.10	C	Foreign Exchange Future	0.00735	0.00773	0
15/11/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00219	0.00241	0
15/11/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00159	0.00141	0
15/11/2012	¥ / R On 14 December 2012	0.10	P	Foreign Exchange Future	0.00015	0.00013	0
15/11/2012	¥ / R On 14 December 2012	0.09	P	Foreign Exchange Future	0.00000	0.00000	0
15/11/2012	¥ / R On 14 December 2012	0.08	P	Foreign Exchange Future	0.00000	0.00000	0
15/11/2012	¥ / R On 18 March 2013			Foreign Exchange Future	0.11230	0.11260	1,893
15/11/2012	¥ / R On 18 March 2013	0.11	C	Foreign Exchange Future	0.00555	0.00555	0
15/11/2012	¥ / R On 18 March 2013	0.10	C	Foreign Exchange Future	0.01290	0.01308	0
15/11/2012	¥ / R On 18 March 2013	0.09	C	Foreign Exchange Future	0.02236	0.02265	0
15/11/2012	¥ / R On 18 March 2013	0.09	P	Foreign Exchange Future	0.00006	0.00005	0
15/11/2012	¥ / R On 18 March 2013	0.10	P	Foreign Exchange Future	0.00060	0.00048	0
15/11/2012	¥ / R On 18 March 2013	0.11	P	Foreign Exchange Future	0.00325	0.00295	0
15/11/2012	€ / R On 14 December 2012			Foreign Exchange Future	11.47670	11.35070	73,722
15/11/2012	€ / R On 14 December 2012	10.39	C	Foreign Exchange Future	1.08806	0.96246	0
15/11/2012	€ / R On 14 December 2012	10.40	C	Foreign Exchange Future	1.07810	0.95252	0
15/11/2012	€ / R On 14 December 2012	10.80	C	Foreign Exchange Future	0.68187	0.55841	0
15/11/2012	€ / R On 14 December 2012	10.82	C	Foreign Exchange Future	0.66226	0.53956	0
15/11/2012	€ / R On 14 December 2012	10.34	C	Foreign Exchange Future	1.13788	1.01220	0
15/11/2012	€ / R On 14 December 2012	11.00	C	Foreign Exchange Future	0.49107	0.37800	13,900
15/11/2012	€ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.40260	0.29726	750
15/11/2012	€ / R On 14 December 2012	10.44	C	Foreign Exchange Future	1.03828	0.91278	0
15/11/2012	€ / R On 14 December 2012	10.30	C	Foreign Exchange Future	1.17775	1.05202	0
15/11/2012	€ / R On 14 December 2012	11.50	C	Foreign Exchange Future	0.13285	0.08190	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/11/2012	€ / R On 14 December 2012	10.95	C	Foreign Exchange Future	0.53715	0.42111	0
15/11/2012	€ / R On 14 December 2012	9.85	C	Foreign Exchange Future	1.62687	1.50092	0
15/11/2012	€ / R On 14 December 2012	9.50	C	Foreign Exchange Future	1.97674	1.85075	0
15/11/2012	€ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.00004	0.00005	5,690
15/11/2012	€ / R On 14 December 2012	9.85	P	Foreign Exchange Future	0.00017	0.00022	13,800
15/11/2012	€ / R On 14 December 2012	10.95	P	Foreign Exchange Future	0.01045	0.02041	100
15/11/2012	€ / R On 14 December 2012	11.50	P	Foreign Exchange Future	0.15615	0.23120	0
15/11/2012	€ / R On 14 December 2012	10.30	P	Foreign Exchange Future	0.00105	0.00132	375
15/11/2012	€ / R On 14 December 2012	10.44	P	Foreign Exchange Future	0.00158	0.00208	0
15/11/2012	€ / R On 14 December 2012	11.10	P	Foreign Exchange Future	0.02590	0.04656	0
15/11/2012	€ / R On 14 December 2012	11.00	P	Foreign Exchange Future	0.01437	0.02730	0
15/11/2012	€ / R On 14 December 2012	10.34	P	Foreign Exchange Future	0.00118	0.00150	0
15/11/2012	€ / R On 14 December 2012	10.82	P	Foreign Exchange Future	0.00556	0.00886	0
15/11/2012	€ / R On 14 December 2012	10.80	P	Foreign Exchange Future	0.00517	0.00771	0
15/11/2012	€ / R On 14 December 2012	10.40	P	Foreign Exchange Future	0.00140	0.00182	750
15/11/2012	€ / R On 14 December 2012	10.39	P	Foreign Exchange Future	0.00136	0.00176	0
15/11/2012	€ / R On 18 March 2013			Foreign Exchange Future	11.65000	11.52100	11,418
15/11/2012	€ / R On 18 March 2013	12.64	C	Foreign Exchange Future	0.10706	0.08601	27,600
15/11/2012	€ / R On 18 March 2013	10.99	C	Foreign Exchange Future	0.74172	0.63817	0
15/11/2012	€ / R On 18 March 2013	11.00	C	Foreign Exchange Future	0.73376	0.63104	0
15/11/2012	€ / R On 18 March 2013	11.01	C	Foreign Exchange Future	0.72584	0.62395	0
15/11/2012	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.75775	0.65260	0
15/11/2012	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.07775	0.10160	0
15/11/2012	€ / R On 18 March 2013	11.01	P	Foreign Exchange Future	0.08584	0.11295	0
15/11/2012	€ / R On 18 March 2013	11.00	P	Foreign Exchange Future	0.08376	0.11004	500
15/11/2012	€ / R On 18 March 2013	10.99	P	Foreign Exchange Future	0.08172	0.10717	0
15/11/2012	€ / R On 18 March 2013	12.64	P	Foreign Exchange Future	1.09706	1.20501	0
15/11/2012	€ / R On 14 June 2013			Foreign Exchange Future	11.79860	11.66690	140
15/11/2012	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	0.75241	0.66793	0
15/11/2012	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.75855	0.67359	0
15/11/2012	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	0.76474	0.67929	0
15/11/2012	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.20614	0.25239	0
15/11/2012	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.20995	0.25669	0
15/11/2012	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.21381	0.26103	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/11/2012	€ / R On 13 December 2013			Foreign Exchange Future	12.08310	11.94430	435
15/11/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	1.16084	1.06292	0
15/11/2012	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	1.00878	0.92407	0
15/11/2012	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	0.95286	0.87474	0
15/11/2012	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	0.97943	0.89905	0
15/11/2012	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.38933	0.44775	0
15/11/2012	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.41276	0.47344	0
15/11/2012	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.36868	0.42277	0
15/11/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.27774	0.31862	0
15/11/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	9.25720	9.25560	9,294
15/11/2012	AU\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.95785	0.95619	0
15/11/2012	AU\$ / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.79846	0.79675	0
15/11/2012	AU\$ / R On 14 December 2012	8.04	C	Foreign Exchange Future	1.21818	1.21657	0
15/11/2012	AU\$ / R On 14 December 2012	8.09	C	Foreign Exchange Future	1.16823	1.16661	0
15/11/2012	AU\$ / R On 14 December 2012	8.14	C	Foreign Exchange Future	1.11829	1.11667	0
15/11/2012	AU\$ / R On 14 December 2012	8.14	P	Foreign Exchange Future	0.00029	0.00027	0
15/11/2012	AU\$ / R On 14 December 2012	8.09	P	Foreign Exchange Future	0.00023	0.00021	0
15/11/2012	AU\$ / R On 14 December 2012	8.04	P	Foreign Exchange Future	0.00018	0.00017	0
15/11/2012	AU\$ / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.00126	0.00115	0
15/11/2012	AU\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.00065	0.00059	0
15/11/2012	AU\$ / R On 18 March 2013			Foreign Exchange Future	9.31170	9.30810	4,508
15/11/2012	AU\$ / R On 18 March 2013	8.37	C	Foreign Exchange Future	0.95823	0.95458	0
15/11/2012	AU\$ / R On 18 March 2013	8.42	C	Foreign Exchange Future	0.91110	0.90738	0
15/11/2012	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.82620	0.82231	0
15/11/2012	AU\$ / R On 18 March 2013	8.32	C	Foreign Exchange Future	1.00633	1.00269	0
15/11/2012	AU\$ / R On 18 March 2013	8.32	P	Foreign Exchange Future	0.01323	0.01319	0
15/11/2012	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.02450	0.02421	0
15/11/2012	AU\$ / R On 18 March 2013	8.42	P	Foreign Exchange Future	0.01800	0.01788	0
15/11/2012	AU\$ / R On 18 March 2013	8.37	P	Foreign Exchange Future	0.01513	0.01508	0
15/11/2012	AU\$ / R On 14 June 2013			Foreign Exchange Future	9.35900	9.35280	136
15/11/2012	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.59900	0.59280	0
15/11/2012	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.60900	0.60280	0
15/11/2012	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.61900	0.61280	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/11/2012	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
15/11/2012	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
15/11/2012	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
15/11/2012	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.40760	9.40120	2,150
15/11/2012	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.71668	0.70609	0
15/11/2012	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.70983	0.69921	0
15/11/2012	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.70301	0.69236	0
15/11/2012	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.20541	0.20116	0
15/11/2012	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.20223	0.19801	0
15/11/2012	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.19908	0.19489	0
15/11/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.71340	9.69830	0
15/11/2012	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.60020	2.58600	0
15/11/2012	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.51517	2.50104	0
15/11/2012	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.55754	2.54338	0
15/11/2012	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.14414	0.14508	0
15/11/2012	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.15177	0.15274	0
15/11/2012	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.13680	0.13770	0
15/11/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	8.96240	8.88970	84
15/11/2012	CAD/ R On 14 December 2012	7.75	C	Foreign Exchange Future	1.20901	1.13631	0
15/11/2012	CAD/ R On 14 December 2012	7.80	C	Foreign Exchange Future	1.15909	1.08638	0
15/11/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.61824	0.54580	0
15/11/2012	CAD/ R On 14 December 2012	7.85	C	Foreign Exchange Future	1.10918	1.03647	0
15/11/2012	CAD/ R On 14 December 2012	7.85	P	Foreign Exchange Future	0.00038	0.00037	0
15/11/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.00584	0.00610	0
15/11/2012	CAD/ R On 14 December 2012	7.80	P	Foreign Exchange Future	0.00029	0.00028	0
15/11/2012	CAD/ R On 14 December 2012	7.75	P	Foreign Exchange Future	0.00021	0.00021	0
15/11/2012	CAD/ R On 18 March 2013			Foreign Exchange Future	9.06620	8.99270	25
15/11/2012	CAD/ R On 18 March 2013	8.65	C	Foreign Exchange Future	0.53392	0.47366	0
15/11/2012	CAD/ R On 18 March 2013	8.66	C	Foreign Exchange Future	0.52699	0.46704	0
15/11/2012	CAD/ R On 18 March 2013	8.64	C	Foreign Exchange Future	0.54090	0.48034	0
15/11/2012	CAD/ R On 18 March 2013	8.64	P	Foreign Exchange Future	0.11470	0.12764	0
15/11/2012	CAD/ R On 18 March 2013	8.66	P	Foreign Exchange Future	0.12079	0.13434	0
15/11/2012	CAD/ R On 18 March 2013	8.65	P	Foreign Exchange Future	0.11772	0.13096	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/11/2012	CF CANDO CABM On 14 December 2012			Can-Do Future	0.37400	0.31600	7,000
15/11/2012	CF CANDO CABN On 14 December 2012			Can-Do Future	0.28870	0.32710	0
15/11/2012	CF CANDO CABO On 14 December 2012			Can-Do Future	0.00020	0.00020	0
15/11/2012	CF CANDO CABP On 14 December 2012			Can-Do Future	0.00020	0.00040	0
15/11/2012	CF CANDO CABR On 14 December 2012			Can-Do Future	0.37520	0.38820	0
15/11/2012	CF CANDO CABS On 14 December 2012			Can-Do Future	0.00010	0.00010	0
15/11/2012	CF CANDO CABT On 14 December 2012			Can-Do Future	0.00000	0.00000	0
15/11/2012	CF CANDO CABU On 14 December 2012			Can-Do Future	0.28890	0.32730	14,500
15/11/2012	CF CANDO CABV On 14 December 2012			Can-Do Future	0.37550	0.38860	3,700
15/11/2012	CF CANDO CABW On 14 December 2012			Can-Do Future	0.00010	0.00010	4,600
15/11/2012	CF CANDO CABX On 14 December 2012			Can-Do Future	0.20320	0.22680	31,750
15/11/2012	CF CANDO CABY On 14 December 2012			Can-Do Future	0.44950	0.34950	13,800
15/11/2012	CF CANDO CABZ On 14 December 2012			Can-Do Future	0.10560	0.08160	52,500
15/11/2012	CF CANDO CACA On 20 December 2012			Can-Do Future	9,918.15000	7,954.81000	10
15/11/2012	CF CANDO CACB On 20 December 2012			Can-Do Future	13,015.78000	10,278.06000	10
15/11/2012	CF CANDO CACC On 21 November 2012			Can-Do Future	10,000.00000	10,000.00000	0
15/11/2012	CF CANDO CACD On 20 December 2012			Can-Do Future	7,790.97000	6,217.91000	10
15/11/2012	CF CANDO CACE On 18 March 2013			Can-Do Future	0.14450	0.13420	4,500
15/11/2012	CHF / R On 14 December 2012			Foreign Exchange Future	9.53250	9.42810	25

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/11/2012	CHF / R On 14 December 2012	9.04	C	Foreign Exchange Future	0.49854	0.40082	0
15/11/2012	CHF / R On 14 December 2012	8.51	C	Foreign Exchange Future	1.02719	0.92310	0
15/11/2012	CHF / R On 14 December 2012	8.56	C	Foreign Exchange Future	0.97726	0.87327	0
15/11/2012	CHF / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.53728	0.43748	0
15/11/2012	CHF / R On 14 December 2012	8.46	C	Foreign Exchange Future	1.07714	0.97297	0
15/11/2012	CHF / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.00024	0.00047	0
15/11/2012	CHF / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.00478	0.00938	0
15/11/2012	CHF / R On 14 December 2012	8.56	P	Foreign Exchange Future	0.00036	0.00077	0
15/11/2012	CHF / R On 14 December 2012	8.51	P	Foreign Exchange Future	0.00029	0.00060	0
15/11/2012	CHF / R On 14 December 2012	9.04	P	Foreign Exchange Future	0.00604	0.01272	0
15/11/2012	CHF / R On 18 March 2013			Foreign Exchange Future	9.68150	9.57480	50
15/11/2012	CHF / R On 18 March 2013	9.15	C	Foreign Exchange Future	0.60923	0.53854	0
15/11/2012	CHF / R On 18 March 2013	9.14	C	Foreign Exchange Future	0.61704	0.54529	0
15/11/2012	CHF / R On 18 March 2013	9.16	C	Foreign Exchange Future	0.60188	0.53184	0
15/11/2012	CHF / R On 18 March 2013	9.16	P	Foreign Exchange Future	0.08038	0.11704	0
15/11/2012	CHF / R On 18 March 2013	9.14	P	Foreign Exchange Future	0.07554	0.11049	0
15/11/2012	CHF / R On 18 March 2013	9.15	P	Foreign Exchange Future	0.07773	0.11374	0
15/11/2012	DABM USD On 22 November 2012			Any day expiry	8.95190	8.87980	0
15/11/2012	DABM USD On 22 November 2012	9.00	C	Any day expiry	0.04938	0.02801	20,000
15/11/2012	DABM USD On 22 November 2012	8.68	C	Any day expiry	0.27777	0.21147	0
15/11/2012	DABM USD On 22 November 2012	8.75	C	Any day expiry	0.21411	0.15216	0
15/11/2012	DABM USD On 22 November 2012	8.75	P	Any day expiry	0.01221	0.02236	0
15/11/2012	DABM USD On 22 November 2012	8.68	P	Any day expiry	0.00587	0.01167	0
15/11/2012	DABM USD On 22 November 2012	9.00	P	Any day expiry	0.09748	0.14821	0
15/11/2012	DAEU On 21 November 2012			Any day expiry	11.43690	11.40000	0
15/11/2012	DAEU On 21 November 2012	11.30	C	Any day expiry	0.13690	0.00000	0
15/11/2012	DAEU On 21 November 2012	11.39	C	Any day expiry	0.04690	0.00000	0
15/11/2012	DAEU On 21 November 2012	11.40	C	Any day expiry	0.03690	0.00000	0
15/11/2012	DAEU On 21 November 2012	11.41	C	Any day expiry	0.02690	0.00000	0
15/11/2012	DAEU On 21 November 2012	11.41	P	Any day expiry	0.00000	0.00000	0
15/11/2012	DAEU On 21 November 2012	11.40	P	Any day expiry	0.00000	0.00000	0
15/11/2012	DAEU On 21 November 2012	11.39	P	Any day expiry	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/11/2012	DAEU On 21 November 2012	11.30	P	Any day expiry	0.00000	0.00000	3,000
15/11/2012	DAEU On 21 November 2013			Any day expiry	12.06920	11.90000	0
15/11/2012	DAEU On 21 November 2013	11.90	C	Any day expiry	0.16920	0.00000	0
15/11/2012	DAEU On 21 November 2013	11.89	C	Any day expiry	0.17920	0.00000	0
15/11/2012	DAEU On 21 November 2013	11.91	C	Any day expiry	0.15920	0.00000	0
15/11/2012	DAEU On 21 November 2013	11.91	P	Any day expiry	0.00000	0.00000	0
15/11/2012	DAEU On 21 November 2013	11.89	P	Any day expiry	0.00000	0.00000	0
15/11/2012	DAEU On 21 November 2013	11.90	P	Any day expiry	0.00000	0.00000	0
15/11/2012	DAUS On 27 November 2012			Any day expiry	8.82570	8.82570	15,000
15/11/2012	DAUS On 27 November 2012	9.00	C	Any day expiry	0.00000	0.00000	30,000
15/11/2012	DAUS On 27 November 2012	8.82	C	Any day expiry	0.00575	0.00572	0
15/11/2012	DAUS On 27 November 2012	8.83	C	Any day expiry	0.00009	0.00003	0
15/11/2012	DAUS On 27 November 2012	8.84	C	Any day expiry	0.00000	0.00000	0
15/11/2012	DAUS On 27 November 2012	8.84	P	Any day expiry	0.01430	0.01430	0
15/11/2012	DAUS On 27 November 2012	8.83	P	Any day expiry	0.00439	0.00433	0
15/11/2012	DAUS On 27 November 2012	8.82	P	Any day expiry	0.00005	0.00002	0
15/11/2012	DAUS On 27 November 2012	9.00	P	Any day expiry	0.17430	0.17430	0
15/11/2012	DAUS On 30 November 2012			Any day expiry	8.96140	8.88850	0
15/11/2012	DAUS On 30 November 2012	7.72	C	Any day expiry	1.24144	1.16856	0
15/11/2012	DAUS On 30 November 2012	7.85	C	Any day expiry	1.11149	1.03861	0
15/11/2012	DAUS On 30 November 2012	8.00	C	Any day expiry	0.96159	0.88876	0
15/11/2012	DAUS On 30 November 2012	8.49	C	Any day expiry	0.47395	0.40310	0
15/11/2012	DAUS On 30 November 2012	8.50	C	Any day expiry	0.46411	0.39361	0
15/11/2012	DAUS On 30 November 2012	8.51	C	Any day expiry	0.45443	0.38416	0
15/11/2012	DAUS On 30 November 2012	8.56	C	Any day expiry	0.40656	0.33774	0
15/11/2012	DAUS On 30 November 2012	8.72	C	Any day expiry	0.26326	0.20315	0
15/11/2012	DAUS On 30 November 2012	9.02	C	Any day expiry	0.07880	0.05183	8,440
15/11/2012	DAUS On 30 November 2012	9.02	P	Any day expiry	0.13740	0.18333	0
15/11/2012	DAUS On 30 November 2012	8.72	P	Any day expiry	0.02186	0.03465	0
15/11/2012	DAUS On 30 November 2012	8.56	P	Any day expiry	0.00516	0.00924	0
15/11/2012	DAUS On 30 November 2012	8.51	P	Any day expiry	0.00303	0.00566	0
15/11/2012	DAUS On 30 November 2012	8.50	P	Any day expiry	0.00271	0.00511	0
15/11/2012	DAUS On 30 November 2012	8.49	P	Any day expiry	0.00255	0.00460	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/11/2012	DAUS On 30 November 2012	8.00	P	Any day expiry	0.00019	0.00026	8,440
15/11/2012	DAUS On 30 November 2012	7.85	P	Any day expiry	0.00009	0.00011	0
15/11/2012	DAUS On 30 November 2012	7.72	P	Any day expiry	0.00004	0.00006	0
15/11/2012	DAUS On 27 December 2012			Any day expiry	8.99920	8.92790	0
15/11/2012	DAUS On 27 December 2012	8.49	C	Any day expiry	0.52834	0.46204	0
15/11/2012	DAUS On 27 December 2012	8.50	C	Any day expiry	0.51923	0.45343	0
15/11/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.51015	0.44487	0
15/11/2012	DAUS On 27 December 2012	8.59	C	Any day expiry	0.44042	0.37881	0
15/11/2012	DAUS On 27 December 2012	8.72	C	Any day expiry	0.33857	0.28208	0
15/11/2012	DAUS On 27 December 2012	9.02	C	Any day expiry	0.16169	0.12686	7,530
15/11/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	1.27984	1.20859	0
15/11/2012	DAUS On 27 December 2012	8.00	C	Any day expiry	1.00111	0.93003	0
15/11/2012	DAUS On 27 December 2012	7.85	C	Any day expiry	1.15026	1.07905	0
15/11/2012	DAUS On 27 December 2012	7.85	P	Any day expiry	0.00106	0.00115	0
15/11/2012	DAUS On 27 December 2012	8.00	P	Any day expiry	0.00191	0.00213	7,530
15/11/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.00064	0.00069	0
15/11/2012	DAUS On 27 December 2012	9.02	P	Any day expiry	0.18249	0.21896	0
15/11/2012	DAUS On 27 December 2012	8.72	P	Any day expiry	0.05937	0.07418	0
15/11/2012	DAUS On 27 December 2012	8.59	P	Any day expiry	0.03122	0.04091	0
15/11/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.02095	0.02697	0
15/11/2012	DAUS On 27 December 2012	8.50	P	Any day expiry	0.02003	0.02553	0
15/11/2012	DAUS On 27 December 2012	8.49	P	Any day expiry	0.01914	0.02414	0
15/11/2012	DAUS On 29 January 2013			Any day expiry	9.04560	8.97350	0
15/11/2012	DAUS On 29 January 2013	8.72	C	Any day expiry	0.41900	0.36474	0
15/11/2012	DAUS On 29 January 2013	9.02	C	Any day expiry	0.24683	0.20738	6,625
15/11/2012	DAUS On 29 January 2013	8.61	C	Any day expiry	0.49820	0.44028	0
15/11/2012	DAUS On 29 January 2013	8.62	C	Any day expiry	0.49066	0.43306	0
15/11/2012	DAUS On 29 January 2013	7.85	C	Any day expiry	1.20036	1.12898	0
15/11/2012	DAUS On 29 January 2013	8.00	C	Any day expiry	1.05345	0.98257	0
15/11/2012	DAUS On 29 January 2013	8.60	C	Any day expiry	0.50582	0.44756	0
15/11/2012	DAUS On 29 January 2013	8.60	P	Any day expiry	0.06022	0.07406	0
15/11/2012	DAUS On 29 January 2013	8.00	P	Any day expiry	0.00785	0.00907	6,625
15/11/2012	DAUS On 29 January 2013	7.85	P	Any day expiry	0.00476	0.00548	0
15/11/2012	DAUS On 29 January 2013	8.62	P	Any day expiry	0.06506	0.07956	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/11/2012	DAUS On 29 January 2013	8.61	P	Any day expiry	0.06260	0.07678	0
15/11/2012	DAUS On 29 January 2013	9.02	P	Any day expiry	0.22123	0.25388	0
15/11/2012	DAUS On 29 January 2013	8.72	P	Any day expiry	0.09340	0.11124	0
15/11/2012	DAUS On 26 February 2013			Any day expiry	9.08090	9.00830	0
15/11/2012	DAUS On 26 February 2013	8.62	C	Any day expiry	0.55417	0.49374	0
15/11/2012	DAUS On 26 February 2013	8.72	C	Any day expiry	0.48586	0.42885	0
15/11/2012	DAUS On 26 February 2013	8.60	C	Any day expiry	0.56855	0.50747	0
15/11/2012	DAUS On 26 February 2013	9.02	C	Any day expiry	0.31716	0.27269	6,245
15/11/2012	DAUS On 26 February 2013	8.61	C	Any day expiry	0.56133	0.50057	0
15/11/2012	DAUS On 26 February 2013	8.00	C	Any day expiry	1.09834	1.02563	0
15/11/2012	DAUS On 26 February 2013	7.85	C	Any day expiry	1.24301	1.16986	0
15/11/2012	DAUS On 26 February 2013	7.85	P	Any day expiry	0.01211	0.01156	0
15/11/2012	DAUS On 26 February 2013	8.00	P	Any day expiry	0.01744	0.01733	6,245
15/11/2012	DAUS On 26 February 2013	8.61	P	Any day expiry	0.09043	0.10227	0
15/11/2012	DAUS On 26 February 2013	9.02	P	Any day expiry	0.25626	0.28439	0
15/11/2012	DAUS On 26 February 2013	8.60	P	Any day expiry	0.08765	0.09917	0
15/11/2012	DAUS On 26 February 2013	8.72	P	Any day expiry	0.12496	0.14055	0
15/11/2012	DAUS On 26 February 2013	8.62	P	Any day expiry	0.09327	0.10544	0
15/11/2012	DAUS On 26 March 2013			Any day expiry	9.11500	9.04180	0
15/11/2012	DAUS On 26 March 2013	9.06	C	Any day expiry	0.36534	0.31746	0
15/11/2012	DAUS On 26 March 2013	9.02	C	Any day expiry	0.38365	0.33327	7,500
15/11/2012	DAUS On 26 March 2013	9.04	C	Any day expiry	0.37440	0.32526	0
15/11/2012	DAUS On 26 March 2013	9.05	C	Any day expiry	0.36985	0.32133	0
15/11/2012	DAUS On 26 March 2013	8.00	C	Any day expiry	1.14389	1.06922	0
15/11/2012	DAUS On 26 March 2013	8.00	P	Any day expiry	0.02889	0.02742	7,500
15/11/2012	DAUS On 26 March 2013	9.05	P	Any day expiry	0.30485	0.32953	0
15/11/2012	DAUS On 26 March 2013	9.04	P	Any day expiry	0.29940	0.32346	0
15/11/2012	DAUS On 26 March 2013	9.02	P	Any day expiry	0.28865	0.31147	0
15/11/2012	DAUS On 26 March 2013	9.06	P	Any day expiry	0.31034	0.33566	0
15/11/2012	DAUS On 26 April 2013			Any day expiry	9.15280	9.07880	0
15/11/2012	DAUS On 26 April 2013	9.04	C	Any day expiry	0.44044	0.38637	0
15/11/2012	DAUS On 26 April 2013	9.05	C	Any day expiry	0.43592	0.38211	0
15/11/2012	DAUS On 26 April 2013	9.06	C	Any day expiry	0.43145	0.37813	0
15/11/2012	DAUS On 26 April 2013	9.02	C	Any day expiry	0.44960	0.39501	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/11/2012	DAUS On 26 April 2013	8.00	C	Any day expiry	1.19482	1.11779	0
15/11/2012	DAUS On 26 April 2013	8.00	P	Any day expiry	0.04202	0.03899	7,500
15/11/2012	DAUS On 26 April 2013	9.02	P	Any day expiry	0.31680	0.33621	0
15/11/2012	DAUS On 26 April 2013	9.06	P	Any day expiry	0.33865	0.35933	0
15/11/2012	DAUS On 26 April 2013	9.05	P	Any day expiry	0.33312	0.35331	0
15/11/2012	DAUS On 26 April 2013	9.04	P	Any day expiry	0.32764	0.34757	0
15/11/2012	DAUS On 22 July 2013			Any day expiry	9.25670	9.20000	0
15/11/2012	DAUS On 22 July 2013	9.20	C	Any day expiry	0.05670	0.00000	0
15/11/2012	DAUS On 22 July 2013	9.21	C	Any day expiry	0.04670	0.00000	0
15/11/2012	DAUS On 22 July 2013	9.19	C	Any day expiry	0.06670	0.00000	0
15/11/2012	DAUS On 22 July 2013	9.80	C	Any day expiry	0.00000	0.00000	2,800
15/11/2012	DAUS On 22 July 2013	9.80	P	Any day expiry	0.54330	0.00000	0
15/11/2012	DAUS On 22 July 2013	9.19	P	Any day expiry	0.00000	0.00000	0
15/11/2012	DAUS On 22 July 2013	9.21	P	Any day expiry	0.00000	0.00000	0
15/11/2012	DAUS On 22 July 2013	9.20	P	Any day expiry	0.00000	0.00000	1,400
15/11/2012	DAUS On 26 August 2013			Any day expiry	9.29830	9.30000	0
15/11/2012	DAUS On 26 August 2013	9.84	C	Any day expiry	0.00000	0.00000	4,400
15/11/2012	DAUS On 26 August 2013	9.29	C	Any day expiry	0.00830	0.00000	0
15/11/2012	DAUS On 26 August 2013	9.30	C	Any day expiry	0.00000	0.00000	0
15/11/2012	DAUS On 26 August 2013	9.31	C	Any day expiry	0.00000	0.00000	0
15/11/2012	DAUS On 26 August 2013	9.24	C	Any day expiry	0.05830	0.00000	0
15/11/2012	DAUS On 26 August 2013	9.24	P	Any day expiry	0.00000	0.00000	2,200
15/11/2012	DAUS On 26 August 2013	9.31	P	Any day expiry	0.01170	0.00000	0
15/11/2012	DAUS On 26 August 2013	9.30	P	Any day expiry	0.00170	0.00000	0
15/11/2012	DAUS On 26 August 2013	9.29	P	Any day expiry	0.00000	0.00000	0
15/11/2012	DAUS On 26 August 2013	9.84	P	Any day expiry	0.54170	0.00000	0
15/11/2012	DAUS On 23 September 2013			Any day expiry	9.33190	9.30000	0
15/11/2012	DAUS On 23 September 2013	9.30	C	Any day expiry	0.03190	0.00000	0
15/11/2012	DAUS On 23 September 2013	9.31	C	Any day expiry	0.02190	0.00000	0
15/11/2012	DAUS On 23 September 2013	9.88	C	Any day expiry	0.00000	0.00000	2,400
15/11/2012	DAUS On 23 September 2013	9.29	C	Any day expiry	0.04190	0.00000	0
15/11/2012	DAUS On 23 September 2013	9.28	C	Any day expiry	0.05190	0.00000	0
15/11/2012	DAUS On 23 September 2013	9.28	P	Any day expiry	0.00000	0.00000	1,200
15/11/2012	DAUS On 23 September 2013	9.29	P	Any day expiry	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/11/2012	DAUS On 23 September 2013	9.88	P	Any day expiry	0.54810	0.00000	0
15/11/2012	DAUS On 23 September 2013	9.31	P	Any day expiry	0.00000	0.00000	0
15/11/2012	DAUS On 23 September 2013	9.30	P	Any day expiry	0.00000	0.00000	0
15/11/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	7.27570	7.22770	0
15/11/2012	NZ\$ / R On 14 December 2012	6.29	C	Foreign Exchange Future	0.98847	0.94047	0
15/11/2012	NZ\$ / R On 14 December 2012	6.34	C	Foreign Exchange Future	0.93849	0.89050	0
15/11/2012	NZ\$ / R On 14 December 2012	6.39	C	Foreign Exchange Future	0.88852	0.84053	0
15/11/2012	NZ\$ / R On 14 December 2012	6.45	C	Foreign Exchange Future	0.82588	0.77789	0
15/11/2012	NZ\$ / R On 14 December 2012	6.63	C	Foreign Exchange Future	0.64625	0.59827	0
15/11/2012	NZ\$ / R On 14 December 2012	6.63	P	Foreign Exchange Future	0.00055	0.00057	0
15/11/2012	NZ\$ / R On 14 December 2012	6.45	P	Foreign Exchange Future	0.00018	0.00019	0
15/11/2012	NZ\$ / R On 14 December 2012	6.39	P	Foreign Exchange Future	0.00012	0.00013	0
15/11/2012	NZ\$ / R On 14 December 2012	6.34	P	Foreign Exchange Future	0.00009	0.00010	0
15/11/2012	NZ\$ / R On 14 December 2012	6.29	P	Foreign Exchange Future	0.00007	0.00007	0
15/11/2012	NZ\$ / R On 18 March 2013			Foreign Exchange Future	7.34050	7.29070	0
15/11/2012	NZ\$ / R On 18 March 2013	6.90	C	Foreign Exchange Future	0.48618	0.43935	0
15/11/2012	NZ\$ / R On 18 March 2013	6.89	C	Foreign Exchange Future	0.49463	0.44762	0
15/11/2012	NZ\$ / R On 18 March 2013	6.91	C	Foreign Exchange Future	0.47779	0.43112	0
15/11/2012	NZ\$ / R On 18 March 2013	6.91	P	Foreign Exchange Future	0.04729	0.05042	0
15/11/2012	NZ\$ / R On 18 March 2013	6.89	P	Foreign Exchange Future	0.04413	0.04692	0
15/11/2012	NZ\$ / R On 18 March 2013	6.90	P	Foreign Exchange Future	0.04568	0.04865	0
15/11/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.43850	1.42850	0
15/11/2012	YUAN/R On 14 December 2012	1.18	C	Foreign Exchange Future	0.26050	0.25051	0
15/11/2012	YUAN/R On 14 December 2012	1.23	C	Foreign Exchange Future	0.21052	0.20053	0
15/11/2012	YUAN/R On 14 December 2012	1.28	C	Foreign Exchange Future	0.16062	0.15063	0
15/11/2012	YUAN/R On 14 December 2012	1.35	C	Foreign Exchange Future	0.08958	0.07980	0
15/11/2012	YUAN/R On 14 December 2012	1.34	C	Foreign Exchange Future	0.09929	0.08944	0
15/11/2012	YUAN/R On 14 December 2012	1.34	P	Foreign Exchange Future	0.00079	0.00094	0
15/11/2012	YUAN/R On 14 December 2012	1.35	P	Foreign Exchange Future	0.00108	0.00130	0
15/11/2012	YUAN/R On 14 December 2012	1.28	P	Foreign Exchange Future	0.00012	0.00013	0
15/11/2012	YUAN/R On 14 December 2012	1.23	P	Foreign Exchange Future	0.00002	0.00003	0
15/11/2012	YUAN/R On 14 December 2012	1.18	P	Foreign Exchange Future	0.00000	0.00001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/11/2012	YUAN/R On 18 March 2013			Foreign Exchange Future	1.44550	1.43560	0
15/11/2012	YUAN/R On 18 March 2013	1.30	C	Foreign Exchange Future	0.15167	0.14169	0
15/11/2012	YUAN/R On 18 March 2013	1.31	C	Foreign Exchange Future	0.14286	0.13295	0
15/11/2012	YUAN/R On 18 March 2013	1.29	C	Foreign Exchange Future	0.16064	0.15061	0
15/11/2012	YUAN/R On 18 March 2013	1.29	P	Foreign Exchange Future	0.00514	0.00501	0
15/11/2012	YUAN/R On 18 March 2013	1.31	P	Foreign Exchange Future	0.00736	0.00735	0
15/11/2012	YUAN/R On 18 March 2013	1.30	P	Foreign Exchange Future	0.00617	0.00609	0
Future Open Interest							682,728.00
Option Open Interest							511,392.00
Grand Total							1,194,120.00