



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 30/11/2012 To: 30/11/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/11/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.86220	8.78460	355,092
30/11/2012	\$ / R On 14 December 2012	7.95	C	Foreign Exchange Future	0.91230	0.83486	0
30/11/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.86233	0.78494	300
30/11/2012	\$ / R On 14 December 2012	8.10	C	Foreign Exchange Future	0.76246	0.68518	0
30/11/2012	\$ / R On 14 December 2012	8.25	C	Foreign Exchange Future	0.61299	0.53625	0
30/11/2012	\$ / R On 14 December 2012	7.80	C	Foreign Exchange Future	1.06225	0.98472	0
30/11/2012	\$ / R On 14 December 2012	8.32	C	Foreign Exchange Future	0.54367	0.46769	0
30/11/2012	\$ / R On 14 December 2012	8.35	C	Foreign Exchange Future	0.51410	0.43862	0
30/11/2012	\$ / R On 14 December 2012	8.05	C	Foreign Exchange Future	0.81239	0.73504	0
30/11/2012	\$ / R On 14 December 2012	8.50	C	Foreign Exchange Future	0.36884	0.29818	50
30/11/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.27665	0.21269	6,000
30/11/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.56343	0.48719	3,000
30/11/2012	\$ / R On 14 December 2012	8.75	C	Foreign Exchange Future	0.15370	0.10688	0
30/11/2012	\$ / R On 14 December 2012	8.80	C	Foreign Exchange Future	0.11917	0.07966	1,000
30/11/2012	\$ / R On 14 December 2012	8.40	C	Foreign Exchange Future	0.46511	0.39072	0
30/11/2012	\$ / R On 14 December 2012	8.90	C	Foreign Exchange Future	0.06786	0.04620	2,000
30/11/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.03824	0.02593	9,900
30/11/2012	\$ / R On 14 December 2012	8.70	C	Foreign Exchange Future	0.19188	0.13843	44,500
30/11/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.02092	0.01431	1,540
30/11/2012	\$ / R On 14 December 2012	9.20	C	Foreign Exchange Future	0.01129	0.00785	1,000
30/11/2012	\$ / R On 14 December 2012	8.82	C	Foreign Exchange Future	0.10653	0.07168	0
30/11/2012	\$ / R On 14 December 2012	9.25	C	Foreign Exchange Future	0.00828	0.00582	9,250
30/11/2012	\$ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.00147	0.00102	1,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/11/2012	\$ / R On 14 December 2012	9.01	C	Foreign Exchange Future	0.03604	0.02445	0
30/11/2012	\$ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.00002	0.00002	0
30/11/2012	\$ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
30/11/2012	\$ / R On 14 December 2012	9.23	C	Foreign Exchange Future	0.00937	0.00656	0
30/11/2012	\$ / R On 14 December 2012	7.65	C	Foreign Exchange Future	1.21222	1.13466	0
30/11/2012	\$ / R On 14 December 2012	7.70	C	Foreign Exchange Future	1.16223	1.08467	0
30/11/2012	\$ / R On 14 December 2012	7.75	C	Foreign Exchange Future	1.11224	1.03469	0
30/11/2012	\$ / R On 14 December 2012	7.75	P	Foreign Exchange Future	0.00004	0.00009	0
30/11/2012	\$ / R On 14 December 2012	7.70	P	Foreign Exchange Future	0.00003	0.00007	0
30/11/2012	\$ / R On 14 December 2012	7.65	P	Foreign Exchange Future	0.00002	0.00006	0
30/11/2012	\$ / R On 14 December 2012	9.23	P	Foreign Exchange Future	0.37717	0.45196	0
30/11/2012	\$ / R On 14 December 2012	11.10	P	Foreign Exchange Future	2.23780	2.31540	0
30/11/2012	\$ / R On 14 December 2012	10.40	P	Foreign Exchange Future	1.53782	1.61542	0
30/11/2012	\$ / R On 14 December 2012	9.01	P	Foreign Exchange Future	0.18384	0.24985	0
30/11/2012	\$ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.63927	0.71642	0
30/11/2012	\$ / R On 14 December 2012	9.25	P	Foreign Exchange Future	0.39608	0.47122	0
30/11/2012	\$ / R On 14 December 2012	8.82	P	Foreign Exchange Future	0.06433	0.10708	0
30/11/2012	\$ / R On 14 December 2012	9.20	P	Foreign Exchange Future	0.34909	0.42325	0
30/11/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	0.25872	0.32971	0
30/11/2012	\$ / R On 14 December 2012	8.70	P	Foreign Exchange Future	0.02968	0.05383	0
30/11/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.17604	0.24133	700
30/11/2012	\$ / R On 14 December 2012	8.90	P	Foreign Exchange Future	0.10566	0.16160	0
30/11/2012	\$ / R On 14 December 2012	8.40	P	Foreign Exchange Future	0.00291	0.00612	1,000
30/11/2012	\$ / R On 14 December 2012	8.80	P	Foreign Exchange Future	0.05697	0.09506	300
30/11/2012	\$ / R On 14 December 2012	8.75	P	Foreign Exchange Future	0.04150	0.07228	2,700
30/11/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.00123	0.00259	6,000
30/11/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.01445	0.02809	500
30/11/2012	\$ / R On 14 December 2012	8.50	P	Foreign Exchange Future	0.00664	0.01358	3,500
30/11/2012	\$ / R On 14 December 2012	8.05	P	Foreign Exchange Future	0.00019	0.00044	20,000
30/11/2012	\$ / R On 14 December 2012	8.35	P	Foreign Exchange Future	0.00190	0.00402	400
30/11/2012	\$ / R On 14 December 2012	8.32	P	Foreign Exchange Future	0.00147	0.00309	0
30/11/2012	\$ / R On 14 December 2012	7.80	P	Foreign Exchange Future	0.00005	0.00012	43,500
30/11/2012	\$ / R On 14 December 2012	8.25	P	Foreign Exchange Future	0.00079	0.00165	2,500
30/11/2012	\$ / R On 14 December 2012	8.10	P	Foreign Exchange Future	0.00026	0.00058	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/11/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.00013	0.00034	12,540
30/11/2012	\$ / R On 14 December 2012	7.95	P	Foreign Exchange Future	0.00010	0.00026	15,000
30/11/2012	\$ / R On 18 March 2013			Foreign Exchange Future	8.98230	8.90390	69,325
30/11/2012	\$ / R On 18 March 2013	8.50	C	Foreign Exchange Future	0.55385	0.50154	0
30/11/2012	\$ / R On 18 March 2013	8.75	C	Foreign Exchange Future	0.38433	0.34576	0
30/11/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.90225	0.83672	0
30/11/2012	\$ / R On 18 March 2013	8.30	C	Foreign Exchange Future	0.72141	0.66065	0
30/11/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.22237	0.20247	10,000
30/11/2012	\$ / R On 18 March 2013	8.60	C	Foreign Exchange Future	0.47959	0.43450	0
30/11/2012	\$ / R On 18 March 2013	8.70	C	Foreign Exchange Future	0.41441	0.37375	0
30/11/2012	\$ / R On 18 March 2013	9.35	C	Foreign Exchange Future	0.15381	0.14231	200
30/11/2012	\$ / R On 18 March 2013	8.85	C	Foreign Exchange Future	0.32914	0.29447	200
30/11/2012	\$ / R On 18 March 2013	9.00	C	Foreign Exchange Future	0.25843	0.23413	21,000
30/11/2012	\$ / R On 18 March 2013	10.00	C	Foreign Exchange Future	0.06631	0.06603	21,000
30/11/2012	\$ / R On 18 March 2013	9.25	C	Foreign Exchange Future	0.17795	0.16351	500
30/11/2012	\$ / R On 18 March 2013	9.30	C	Foreign Exchange Future	0.16539	0.15248	3,000
30/11/2012	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.02839	0.03127	250
30/11/2012	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.11635	0.11014	0
30/11/2012	\$ / R On 18 March 2013	9.60	C	Foreign Exchange Future	0.10886	0.10360	200
30/11/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.99730	0.92851	0
30/11/2012	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.05291	0.05412	250
30/11/2012	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.03718	0.03987	250
30/11/2012	\$ / R On 18 March 2013	7.95	C	Foreign Exchange Future	1.04529	0.97576	0
30/11/2012	\$ / R On 18 March 2013	7.90	C	Foreign Exchange Future	1.09354	1.02332	0
30/11/2012	\$ / R On 18 March 2013	7.90	P	Foreign Exchange Future	0.01124	0.01942	0
30/11/2012	\$ / R On 18 March 2013	7.95	P	Foreign Exchange Future	0.01299	0.02186	0
30/11/2012	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	1.60488	1.68597	0
30/11/2012	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.27061	1.35022	0
30/11/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.01500	0.02461	10,000
30/11/2012	\$ / R On 18 March 2013	9.60	P	Foreign Exchange Future	0.72656	0.79970	0
30/11/2012	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	0.68405	0.75624	0
30/11/2012	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	1.89609	1.97737	0
30/11/2012	\$ / R On 18 March 2013	9.30	P	Foreign Exchange Future	0.48309	0.54858	0
30/11/2012	\$ / R On 18 March 2013	9.25	P	Foreign Exchange Future	0.44565	0.50961	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/11/2012	\$ / R On 18 March 2013	10.00	P	Foreign Exchange Future	1.08401	1.16213	0
30/11/2012	\$ / R On 18 March 2013	9.00	P	Foreign Exchange Future	0.27613	0.33023	0
30/11/2012	\$ / R On 18 March 2013	8.85	P	Foreign Exchange Future	0.19684	0.24057	0
30/11/2012	\$ / R On 18 March 2013	9.35	P	Foreign Exchange Future	0.52151	0.58841	0
30/11/2012	\$ / R On 18 March 2013	8.70	P	Foreign Exchange Future	0.13211	0.16985	0
30/11/2012	\$ / R On 18 March 2013	8.60	P	Foreign Exchange Future	0.09729	0.13060	500
30/11/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.34007	0.39857	0
30/11/2012	\$ / R On 18 March 2013	8.30	P	Foreign Exchange Future	0.03911	0.05675	3,000
30/11/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.01995	0.03282	180
30/11/2012	\$ / R On 18 March 2013	8.75	P	Foreign Exchange Future	0.15203	0.19186	400
30/11/2012	\$ / R On 18 March 2013	8.50	P	Foreign Exchange Future	0.07155	0.09764	3,376
30/11/2012	\$ / R On 14 June 2013			Foreign Exchange Future	9.08930	9.00970	11,876
30/11/2012	\$ / R On 14 June 2013	9.40	C	Foreign Exchange Future	0.28537	0.26943	300
30/11/2012	\$ / R On 14 June 2013	9.70	C	Foreign Exchange Future	0.21709	0.20813	300
30/11/2012	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.54079	0.50333	0
30/11/2012	\$ / R On 14 June 2013	9.85	C	Foreign Exchange Future	0.19088	0.18456	500
30/11/2012	\$ / R On 14 June 2013	9.30	C	Foreign Exchange Future	0.31394	0.29528	0
30/11/2012	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.55190	0.51374	0
30/11/2012	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.54632	0.50851	0
30/11/2012	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.20702	0.24881	500
30/11/2012	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.20260	0.24404	0
30/11/2012	\$ / R On 14 June 2013	9.30	P	Foreign Exchange Future	0.52464	0.58558	300
30/11/2012	\$ / R On 14 June 2013	9.85	P	Foreign Exchange Future	0.95158	1.02486	0
30/11/2012	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.21149	0.25363	0
30/11/2012	\$ / R On 14 June 2013	9.70	P	Foreign Exchange Future	0.82779	0.89843	0
30/11/2012	\$ / R On 14 June 2013	9.40	P	Foreign Exchange Future	0.59607	0.65973	0
30/11/2012	\$ / R On 16 September 2013			Foreign Exchange Future	9.20200	9.12040	0
30/11/2012	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.25158	0.24064	500
30/11/2012	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.36245	0.34316	0
30/11/2012	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.35994	0.34085	0
30/11/2012	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	0.70223	0.65858	0
30/11/2012	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.35746	0.33858	0
30/11/2012	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.81546	0.87818	0
30/11/2012	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.25023	0.28818	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/11/2012	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.80794	0.87045	0
30/11/2012	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.80045	0.86276	0
30/11/2012	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	1.24958	1.32024	0
30/11/2012	\$ / R On 13 December 2013			Foreign Exchange Future	9.30030	9.21690	5,542
30/11/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.71465	0.67436	0
30/11/2012	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.34325	0.32967	750
30/11/2012	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	0.74785	0.70560	0
30/11/2012	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	0.72464	0.68375	0
30/11/2012	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	0.76119	0.71815	0
30/11/2012	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.70228	0.66273	0
30/11/2012	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.47044	0.44640	750
30/11/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.39627	1.33031	0
30/11/2012	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	0.84340	0.79035	0
30/11/2012	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.29310	0.32345	750
30/11/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.09597	0.11341	0
30/11/2012	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.86014	0.91950	0
30/11/2012	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.42988	0.47373	0
30/11/2012	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.36089	0.40125	0
30/11/2012	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.40224	0.44475	0
30/11/2012	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.37545	0.41660	0
30/11/2012	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	1.31295	1.38277	0
30/11/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.41435	0.45746	750
30/11/2012	\$ / R On 12 December 2014			Foreign Exchange Future	9.45010	9.36850	0
30/11/2012	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.81033	0.79704	0
30/11/2012	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	1.32913	1.28658	0
30/11/2012	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.29525	1.25744	0
30/11/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.65632	1.60003	200
30/11/2012	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.26549	1.22892	0
30/11/2012	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.36539	0.41042	0
30/11/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.20622	0.23153	0
30/11/2012	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.34515	0.38894	0
30/11/2012	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.32903	0.36808	0
30/11/2012	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.96023	1.02854	0
30/11/2012	\$ / R On 14 December 2015			Foreign Exchange Future	10.09580	10.02410	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/11/2012	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.56534	1.53332	0
30/11/2012	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.54281	1.51149	0
30/11/2012	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.52080	1.49018	0
30/11/2012	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.67500	0.71608	0
30/11/2012	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.64701	0.68739	0
30/11/2012	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.61954	0.65922	0
30/11/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.86220	8.78460	1,234
30/11/2012	\$ / R MAXI On 14 December 2012	7.82	C	Foreign Exchange Future	1.03905	0.96153	0
30/11/2012	\$ / R MAXI On 14 December 2012	7.87	C	Foreign Exchange Future	0.98907	0.91157	0
30/11/2012	\$ / R MAXI On 14 December 2012	7.92	C	Foreign Exchange Future	0.93908	0.86163	0
30/11/2012	\$ / R MAXI On 14 December 2012	8.60	C	Foreign Exchange Future	0.27503	0.21076	0
30/11/2012	\$ / R MAXI On 14 December 2012	8.80	C	Foreign Exchange Future	0.11856	0.07966	158
30/11/2012	\$ / R MAXI On 14 December 2012	8.59	C	Foreign Exchange Future	0.28400	0.21885	0
30/11/2012	\$ / R MAXI On 14 December 2012	8.30	C	Foreign Exchange Future	0.56319	0.48666	158
30/11/2012	\$ / R MAXI On 14 December 2012	8.30	P	Foreign Exchange Future	0.00099	0.00206	0
30/11/2012	\$ / R MAXI On 14 December 2012	8.59	P	Foreign Exchange Future	0.01180	0.02425	0
30/11/2012	\$ / R MAXI On 14 December 2012	8.80	P	Foreign Exchange Future	0.05636	0.09506	0
30/11/2012	\$ / R MAXI On 14 December 2012	8.60	P	Foreign Exchange Future	0.01283	0.02616	0
30/11/2012	\$ / R MAXI On 14 December 2012	7.92	P	Foreign Exchange Future	0.00008	0.00023	0
30/11/2012	\$ / R MAXI On 14 December 2012	7.87	P	Foreign Exchange Future	0.00007	0.00017	0
30/11/2012	\$ / R MAXI On 14 December 2012	7.82	P	Foreign Exchange Future	0.00005	0.00013	0
30/11/2012	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.98230	8.90390	195
30/11/2012	\$ / R MAXI On 18 March 2013	8.75	C	Foreign Exchange Future	0.38433	0.34576	0
30/11/2012	\$ / R MAXI On 18 March 2013	8.76	C	Foreign Exchange Future	0.37851	0.34035	0
30/11/2012	\$ / R MAXI On 18 March 2013	9.02	C	Foreign Exchange Future	0.25076	0.22739	97
30/11/2012	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.42063	0.37954	0
30/11/2012	\$ / R MAXI On 18 March 2013	8.74	C	Foreign Exchange Future	0.39021	0.35123	0
30/11/2012	\$ / R MAXI On 18 March 2013	8.74	P	Foreign Exchange Future	0.14791	0.18733	0
30/11/2012	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.12833	0.16564	0
30/11/2012	\$ / R MAXI On 18 March 2013	9.02	P	Foreign Exchange Future	0.28846	0.34349	0
30/11/2012	\$ / R MAXI On 18 March 2013	8.76	P	Foreign Exchange Future	0.15621	0.19645	0
30/11/2012	\$ / R MAXI On 18 March 2013	8.75	P	Foreign Exchange Future	0.15203	0.19186	0
30/11/2012	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	9.08930	9.00970	10

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30/11/2012	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.55190	0.51374	0
30/11/2012	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.54079	0.50333	0
30/11/2012	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.54632	0.50851	0
30/11/2012	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.20702	0.24881	0
30/11/2012	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.21149	0.25363	0
30/11/2012	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.20260	0.24404	0
30/11/2012	£ / R On 14 December 2012			Foreign Exchange Future	14.18680	14.08760	15,076
30/11/2012	£ / R On 14 December 2012	12.25	C	Foreign Exchange Future	1.93682	1.83763	0
30/11/2012	£ / R On 14 December 2012	12.40	C	Foreign Exchange Future	1.78652	1.68734	0
30/11/2012	£ / R On 14 December 2012	12.45	C	Foreign Exchange Future	1.73652	1.63735	0
30/11/2012	£ / R On 14 December 2012	13.45	C	Foreign Exchange Future	0.73907	0.64268	0
30/11/2012	£ / R On 14 December 2012	13.95	C	Foreign Exchange Future	0.27646	0.20660	11,100
30/11/2012	£ / R On 14 December 2012	12.50	C	Foreign Exchange Future	1.68653	1.58735	0
30/11/2012	£ / R On 14 December 2012	13.37	C	Foreign Exchange Future	0.81818	0.72079	0
30/11/2012	£ / R On 14 December 2012	14.20	C	Foreign Exchange Future	0.10879	0.07728	100
30/11/2012	£ / R On 14 December 2012	13.55	C	Foreign Exchange Future	0.64101	0.54667	0
30/11/2012	£ / R On 14 December 2012	13.70	C	Foreign Exchange Future	0.49709	0.40820	100
30/11/2012	£ / R On 14 December 2012	13.70	P	Foreign Exchange Future	0.01029	0.02060	0
30/11/2012	£ / R On 14 December 2012	13.55	P	Foreign Exchange Future	0.00421	0.00907	100
30/11/2012	£ / R On 14 December 2012	14.20	P	Foreign Exchange Future	0.12199	0.18968	0
30/11/2012	£ / R On 14 December 2012	13.37	P	Foreign Exchange Future	0.00138	0.00319	0
30/11/2012	£ / R On 14 December 2012	12.50	P	Foreign Exchange Future	0.00003	0.00005	0
30/11/2012	£ / R On 14 December 2012	13.95	P	Foreign Exchange Future	0.03966	0.06900	0
30/11/2012	£ / R On 14 December 2012	13.45	P	Foreign Exchange Future	0.00227	0.00508	0
30/11/2012	£ / R On 14 December 2012	12.45	P	Foreign Exchange Future	0.00002	0.00005	0
30/11/2012	£ / R On 14 December 2012	12.40	P	Foreign Exchange Future	0.00002	0.00004	0
30/11/2012	£ / R On 14 December 2012	12.25	P	Foreign Exchange Future	0.00002	0.00003	11,100
30/11/2012	£ / R On 18 March 2013			Foreign Exchange Future	14.37540	14.27530	4,560
30/11/2012	£ / R On 18 March 2013	13.35	C	Foreign Exchange Future	1.07482	0.98521	0
30/11/2012	£ / R On 18 March 2013	13.36	C	Foreign Exchange Future	1.06586	0.97649	0
30/11/2012	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.77710	0.70172	0
30/11/2012	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.63405	0.56867	200
30/11/2012	£ / R On 18 March 2013	13.34	C	Foreign Exchange Future	1.08381	0.99396	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/11/2012	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.91664	0.83205	0
30/11/2012	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.35701	0.31996	0
30/11/2012	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	0.38161	0.44466	0
30/11/2012	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	0.07124	0.08675	0
30/11/2012	£ / R On 18 March 2013	13.34	P	Foreign Exchange Future	0.04841	0.05866	0
30/11/2012	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	0.15865	0.19337	0
30/11/2012	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	0.10170	0.12642	200
30/11/2012	£ / R On 18 March 2013	13.36	P	Foreign Exchange Future	0.05046	0.06119	0
30/11/2012	£ / R On 18 March 2013	13.35	P	Foreign Exchange Future	0.04942	0.05991	0
30/11/2012	£ / R On 14 June 2013			Foreign Exchange Future	14.54180	14.44020	251
30/11/2012	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	0.93462	0.86668	0
30/11/2012	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	0.92794	0.86042	0
30/11/2012	£ / R On 14 June 2013	14.34	C	Foreign Exchange Future	0.62570	0.57908	0
30/11/2012	£ / R On 14 June 2013	14.40	C	Foreign Exchange Future	0.59751	0.55314	0
30/11/2012	£ / R On 14 June 2013	14.65	C	Foreign Exchange Future	0.49454	0.46052	0
30/11/2012	£ / R On 14 June 2013	14.80	C	Foreign Exchange Future	0.44357	0.41366	200
30/11/2012	£ / R On 14 June 2013	13.00	C	Foreign Exchange Future	1.58998	1.49368	0
30/11/2012	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	0.94168	0.87297	0
30/11/2012	£ / R On 14 June 2013	12.00	C	Foreign Exchange Future	2.55883	2.45858	0
30/11/2012	£ / R On 14 June 2013	15.30	C	Foreign Exchange Future	0.31206	0.29241	200
30/11/2012	£ / R On 14 June 2013	15.30	P	Foreign Exchange Future	1.07026	1.15221	0
30/11/2012	£ / R On 14 June 2013	12.00	P	Foreign Exchange Future	0.01703	0.01838	699
30/11/2012	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.18988	0.22277	0
30/11/2012	£ / R On 14 June 2013	13.00	P	Foreign Exchange Future	0.04818	0.05348	699
30/11/2012	£ / R On 14 June 2013	14.80	P	Foreign Exchange Future	0.70177	0.77346	0
30/11/2012	£ / R On 14 June 2013	14.65	P	Foreign Exchange Future	0.60274	0.67032	200
30/11/2012	£ / R On 14 June 2013	14.40	P	Foreign Exchange Future	0.45571	0.51294	0
30/11/2012	£ / R On 14 June 2013	14.34	P	Foreign Exchange Future	0.42390	0.47888	0
30/11/2012	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.19614	0.23022	0
30/11/2012	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.19282	0.22648	0
30/11/2012	£ / R On 16 September 2013			Foreign Exchange Future	14.71690	14.61270	0
30/11/2012	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.68998	0.64959	0
30/11/2012	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.68621	0.64606	0
30/11/2012	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.68246	0.64255	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/11/2012	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.72556	0.78985	0
30/11/2012	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.71931	0.78336	0
30/11/2012	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.71308	0.77689	0
30/11/2012	£ / R On 13 December 2013			Foreign Exchange Future	14.86900	14.76280	0
30/11/2012	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.82405	0.78988	0
30/11/2012	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.81665	0.78288	0
30/11/2012	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.82034	0.78637	0
30/11/2012	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.85134	0.92357	0
30/11/2012	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.85765	0.93008	0
30/11/2012	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.84505	0.91708	0
30/11/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.10740	0.10720	22,073
30/11/2012	¥ / R On 14 December 2012	0.08	C	Foreign Exchange Future	0.02400	0.02380	0
30/11/2012	¥ / R On 14 December 2012	0.09	C	Foreign Exchange Future	0.01400	0.01380	0
30/11/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00022	0.00021	0
30/11/2012	¥ / R On 14 December 2012	0.10	C	Foreign Exchange Future	0.00412	0.00394	0
30/11/2012	¥ / R On 14 December 2012	0.10	P	Foreign Exchange Future	0.00012	0.00014	0
30/11/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00282	0.00301	0
30/11/2012	¥ / R On 14 December 2012	0.09	P	Foreign Exchange Future	0.00000	0.00000	0
30/11/2012	¥ / R On 14 December 2012	0.08	P	Foreign Exchange Future	0.00000	0.00000	0
30/11/2012	¥ / R On 18 March 2013			Foreign Exchange Future	0.10890	0.10870	1,868
30/11/2012	¥ / R On 18 March 2013	0.11	C	Foreign Exchange Future	0.00313	0.00309	0
30/11/2012	¥ / R On 18 March 2013	0.09	C	Foreign Exchange Future	0.01895	0.01877	0
30/11/2012	¥ / R On 18 March 2013	0.10	C	Foreign Exchange Future	0.00957	0.00945	0
30/11/2012	¥ / R On 18 March 2013	0.10	P	Foreign Exchange Future	0.00067	0.00075	0
30/11/2012	¥ / R On 18 March 2013	0.09	P	Foreign Exchange Future	0.00005	0.00007	0
30/11/2012	¥ / R On 18 March 2013	0.11	P	Foreign Exchange Future	0.00423	0.00439	0
30/11/2012	€ / R On 14 December 2012			Foreign Exchange Future	11.51810	11.42000	74,221
30/11/2012	€ / R On 14 December 2012	10.39	C	Foreign Exchange Future	1.12815	1.03010	0
30/11/2012	€ / R On 14 December 2012	10.40	C	Foreign Exchange Future	1.11816	1.02011	0
30/11/2012	€ / R On 14 December 2012	10.80	C	Foreign Exchange Future	0.71923	0.62217	0
30/11/2012	€ / R On 14 December 2012	10.82	C	Foreign Exchange Future	0.69941	0.60250	0
30/11/2012	€ / R On 14 December 2012	10.34	C	Foreign Exchange Future	1.17814	1.08007	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/11/2012	€ / R On 14 December 2012	11.00	C	Foreign Exchange Future	0.52257	0.42829	13,900
30/11/2012	€ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.42643	0.33561	425
30/11/2012	€ / R On 14 December 2012	10.44	C	Foreign Exchange Future	1.07818	0.98015	0
30/11/2012	€ / R On 14 December 2012	10.30	C	Foreign Exchange Future	1.21812	1.12005	0
30/11/2012	€ / R On 14 December 2012	11.50	C	Foreign Exchange Future	0.10087	0.06466	100
30/11/2012	€ / R On 14 December 2012	10.95	C	Foreign Exchange Future	0.57137	0.47599	0
30/11/2012	€ / R On 14 December 2012	9.85	C	Foreign Exchange Future	1.66810	1.57002	0
30/11/2012	€ / R On 14 December 2012	9.50	C	Foreign Exchange Future	2.01810	1.92002	0
30/11/2012	€ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.00000	0.00002	5,690
30/11/2012	€ / R On 14 December 2012	9.85	P	Foreign Exchange Future	0.00000	0.00002	13,800
30/11/2012	€ / R On 14 December 2012	10.95	P	Foreign Exchange Future	0.00327	0.00599	100
30/11/2012	€ / R On 14 December 2012	11.50	P	Foreign Exchange Future	0.08277	0.14466	0
30/11/2012	€ / R On 14 December 2012	10.30	P	Foreign Exchange Future	0.00002	0.00005	375
30/11/2012	€ / R On 14 December 2012	10.44	P	Foreign Exchange Future	0.00008	0.00015	0
30/11/2012	€ / R On 14 December 2012	11.10	P	Foreign Exchange Future	0.00833	0.01561	0
30/11/2012	€ / R On 14 December 2012	11.00	P	Foreign Exchange Future	0.00447	0.00829	0
30/11/2012	€ / R On 14 December 2012	10.34	P	Foreign Exchange Future	0.00004	0.00007	0
30/11/2012	€ / R On 14 December 2012	10.82	P	Foreign Exchange Future	0.00131	0.00250	0
30/11/2012	€ / R On 14 December 2012	10.80	P	Foreign Exchange Future	0.00113	0.00217	0
30/11/2012	€ / R On 14 December 2012	10.40	P	Foreign Exchange Future	0.00006	0.00011	750
30/11/2012	€ / R On 14 December 2012	10.39	P	Foreign Exchange Future	0.00005	0.00010	0
30/11/2012	€ / R On 18 March 2013			Foreign Exchange Future	11.68580	11.58650	12,687
30/11/2012	€ / R On 18 March 2013	12.64	C	Foreign Exchange Future	0.07866	0.07070	27,600
30/11/2012	€ / R On 18 March 2013	10.99	C	Foreign Exchange Future	0.75173	0.66854	0
30/11/2012	€ / R On 18 March 2013	11.00	C	Foreign Exchange Future	0.74318	0.66039	0
30/11/2012	€ / R On 18 March 2013	11.01	C	Foreign Exchange Future	0.73467	0.65263	0
30/11/2012	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.76890	0.68496	0
30/11/2012	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.05310	0.06846	0
30/11/2012	€ / R On 18 March 2013	11.01	P	Foreign Exchange Future	0.05887	0.07613	0
30/11/2012	€ / R On 18 March 2013	11.00	P	Foreign Exchange Future	0.05738	0.07389	500
30/11/2012	€ / R On 18 March 2013	10.99	P	Foreign Exchange Future	0.05593	0.07204	0
30/11/2012	€ / R On 18 March 2013	12.64	P	Foreign Exchange Future	1.03286	1.12420	0
30/11/2012	€ / R On 14 June 2013			Foreign Exchange Future	11.83630	11.73540	3,200
30/11/2012	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	0.74130	0.67664	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/11/2012	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.74795	0.68283	0
30/11/2012	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	0.75521	0.68907	0
30/11/2012	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.15891	0.19367	0
30/11/2012	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.16165	0.19743	0
30/11/2012	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.16500	0.20124	0
30/11/2012	€ / R On 16 September 2013			Foreign Exchange Future	11.99630	11.89280	0
30/11/2012	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	0.55503	0.51576	0
30/11/2012	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	0.55117	0.51224	0
30/11/2012	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	0.55900	0.51931	0
30/11/2012	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.55270	0.61651	0
30/11/2012	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.56487	0.62944	0
30/11/2012	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.55873	0.62296	0
30/11/2012	€ / R On 13 December 2013			Foreign Exchange Future	12.13670	12.03110	435
30/11/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	1.16445	1.08691	0
30/11/2012	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	1.00195	0.93433	0
30/11/2012	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	0.97048	0.90736	0
30/11/2012	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	0.94215	0.88116	0
30/11/2012	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.34845	0.39306	0
30/11/2012	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.32678	0.36926	0
30/11/2012	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.30825	0.34623	0
30/11/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.22775	0.25581	0
30/11/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	9.22680	9.16630	11,727
30/11/2012	AU\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.92682	0.86634	0
30/11/2012	AU\$ / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.76689	0.70650	0
30/11/2012	AU\$ / R On 14 December 2012	8.04	C	Foreign Exchange Future	1.18762	1.12710	0
30/11/2012	AU\$ / R On 14 December 2012	8.14	C	Foreign Exchange Future	1.08762	1.02710	0
30/11/2012	AU\$ / R On 14 December 2012	8.09	C	Foreign Exchange Future	1.13762	1.07710	0
30/11/2012	AU\$ / R On 14 December 2012	8.09	P	Foreign Exchange Future	0.00002	0.00000	0
30/11/2012	AU\$ / R On 14 December 2012	8.14	P	Foreign Exchange Future	0.00002	0.00000	0
30/11/2012	AU\$ / R On 14 December 2012	8.04	P	Foreign Exchange Future	0.00002	0.00000	0
30/11/2012	AU\$ / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.00009	0.00020	0
30/11/2012	AU\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.00002	0.00004	0
30/11/2012	AU\$ / R On 18 March 2013			Foreign Exchange Future	9.28340	9.22200	4,499

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/11/2012	AU\$ / R On 18 March 2013	8.37	C	Foreign Exchange Future	0.92490	0.86704	0
30/11/2012	AU\$ / R On 18 March 2013	8.42	C	Foreign Exchange Future	0.87658	0.81939	0
30/11/2012	AU\$ / R On 18 March 2013	8.32	C	Foreign Exchange Future	0.97358	0.91502	0
30/11/2012	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.78901	0.73334	0
30/11/2012	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.01561	0.02134	0
30/11/2012	AU\$ / R On 18 March 2013	8.32	P	Foreign Exchange Future	0.00878	0.01162	0
30/11/2012	AU\$ / R On 18 March 2013	8.42	P	Foreign Exchange Future	0.01178	0.01599	0
30/11/2012	AU\$ / R On 18 March 2013	8.37	P	Foreign Exchange Future	0.01010	0.01364	0
30/11/2012	AU\$ / R On 14 June 2013			Foreign Exchange Future	9.33270	9.26950	236
30/11/2012	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.57270	0.50950	0
30/11/2012	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.59270	0.52950	0
30/11/2012	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.58270	0.51950	0
30/11/2012	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
30/11/2012	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
30/11/2012	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
30/11/2012	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.38360	9.31760	2,750
30/11/2012	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.65020	0.62340	0
30/11/2012	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.63590	0.61107	0
30/11/2012	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.64303	0.61721	0
30/11/2012	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.15943	0.19961	0
30/11/2012	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.16230	0.20347	0
30/11/2012	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.15660	0.19580	0
30/11/2012	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.42340	9.35630	0
30/11/2012	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.43522	0.43593	0
30/11/2012	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.43141	0.43231	0
30/11/2012	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.42763	0.42873	0
30/11/2012	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.48423	0.55243	0
30/11/2012	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.47801	0.54601	0
30/11/2012	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.47182	0.53963	0
30/11/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.02230	9.60100	0
30/11/2012	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.87051	2.47934	0
30/11/2012	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.78123	2.39317	0
30/11/2012	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.82576	2.43612	0
30/11/2012	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.10346	0.13512	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/11/2012	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.10893	0.14217	0
30/11/2012	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.09821	0.12834	0
30/11/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	8.91220	8.85450	84
30/11/2012	CAD/ R On 14 December 2012	7.75	C	Foreign Exchange Future	1.15862	1.10094	0
30/11/2012	CAD/ R On 14 December 2012	7.80	C	Foreign Exchange Future	1.10862	1.05095	0
30/11/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.56293	0.50627	0
30/11/2012	CAD/ R On 14 December 2012	7.85	C	Foreign Exchange Future	1.05862	1.00097	0
30/11/2012	CAD/ R On 14 December 2012	7.85	P	Foreign Exchange Future	0.00002	0.00007	0
30/11/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.00073	0.00177	0
30/11/2012	CAD/ R On 14 December 2012	7.80	P	Foreign Exchange Future	0.00002	0.00005	0
30/11/2012	CAD/ R On 14 December 2012	7.75	P	Foreign Exchange Future	0.00002	0.00004	0
30/11/2012	CAD/ R On 18 March 2013			Foreign Exchange Future	9.03470	8.95650	25
30/11/2012	CAD/ R On 18 March 2013	8.65	C	Foreign Exchange Future	0.47815	0.42820	0
30/11/2012	CAD/ R On 18 March 2013	8.66	C	Foreign Exchange Future	0.47105	0.42153	0
30/11/2012	CAD/ R On 18 March 2013	8.64	C	Foreign Exchange Future	0.48530	0.43494	0
30/11/2012	CAD/ R On 18 March 2013	8.64	P	Foreign Exchange Future	0.09060	0.11844	0
30/11/2012	CAD/ R On 18 March 2013	8.66	P	Foreign Exchange Future	0.09635	0.12503	0
30/11/2012	CAD/ R On 18 March 2013	8.65	P	Foreign Exchange Future	0.09345	0.12170	0
30/11/2012	CF CANDO CABM On 14 December 2012			Can-Do Future	0.27080	0.20590	7,000
30/11/2012	CF CANDO CABN On 14 December 2012			Can-Do Future	0.47750	0.42890	0
30/11/2012	CF CANDO CABO On 14 December 2012			Can-Do Future	0.00000	0.00000	0
30/11/2012	CF CANDO CABP On 14 December 2012			Can-Do Future	0.00000	0.00000	0
30/11/2012	CF CANDO CABR On 14 December 2012			Can-Do Future	0.55970	0.56920	0
30/11/2012	CF CANDO CABS On 14 December 2012			Can-Do Future	0.00000	0.00000	0
30/11/2012	CF CANDO CABT On 14 December 2012			Can-Do Future	0.00000	0.00000	0
30/11/2012	CF CANDO CABU On 14 December 2012			Can-Do Future	0.47750	0.42890	14,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/11/2012	CF CANDO CABV On 14 December 2012			Can-Do Future	0.55970	0.56920	3,700
30/11/2012	CF CANDO CABW On 14 December 2012			Can-Do Future	0.00000	0.00000	4,600
30/11/2012	CF CANDO CABX On 14 December 2012			Can-Do Future	0.36320	0.32340	31,750
30/11/2012	CF CANDO CABY On 14 December 2012			Can-Do Future	0.51920	0.42270	13,800
30/11/2012	CF CANDO CABZ On 14 December 2012			Can-Do Future	0.03610	0.02410	52,500
30/11/2012	CF CANDO CACA On 20 December 2012			Can-Do Future	4,744.50000	3,614.72000	5
30/11/2012	CF CANDO CACB On 20 December 2012			Can-Do Future	15,000.00000	15,000.00000	0
30/11/2012	CF CANDO CACD On 20 December 2012			Can-Do Future	10,000.00000	10,000.00000	0
30/11/2012	CF CANDO CACE On 18 March 2013			Can-Do Future	0.13480	0.11680	4,500
30/11/2012	CF CANDO CACF On 19 December 2012			Can-Do Future	0.03460	0.02040	15,000
30/11/2012	CF CANDO CACG On 02 January 2013			Can-Do Future	3,588.96290	5,400.33070	10
30/11/2012	CF CANDO CACH On 24 January 2013			Can-Do Future	5,531.14650	7,898.92940	20
30/11/2012	CF CANDO CACI On 18 March 2013			Can-Do Future	0.01820	0.01000	37,000
30/11/2012	CF CANDO CACJ On 02 January 2013			Can-Do Future	12,263.24640	17,377.36920	30
30/11/2012	CF CANDO CACK On 11 January 2013			Can-Do Future	12,872.08940	14,529.01880	35
30/11/2012	CF CANDO CACL On 04 January 2013			Can-Do Future	0.02060	0.02360	25,000
30/11/2012	CF CANDO CACM On 08 January 2013			Can-Do Future	0.01950	0.02230	25,000
30/11/2012	CHF / R On 14 December 2012			Foreign Exchange Future	9.55680	9.48860	25
30/11/2012	CHF / R On 14 December 2012	9.04	C	Foreign Exchange Future	0.51939	0.45257	0
30/11/2012	CHF / R On 14 December 2012	8.51	C	Foreign Exchange Future	1.05121	0.98305	0
30/11/2012	CHF / R On 14 December 2012	8.56	C	Foreign Exchange Future	1.00122	0.93305	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/11/2012	CHF / R On 14 December 2012	8.46	C	Foreign Exchange Future	1.10120	1.03304	0
30/11/2012	CHF / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.55865	0.49146	0
30/11/2012	CHF / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.00185	0.00286	0
30/11/2012	CHF / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.00000	0.00004	0
30/11/2012	CHF / R On 14 December 2012	8.56	P	Foreign Exchange Future	0.00002	0.00005	0
30/11/2012	CHF / R On 14 December 2012	8.51	P	Foreign Exchange Future	0.00001	0.00005	0
30/11/2012	CHF / R On 14 December 2012	9.04	P	Foreign Exchange Future	0.00259	0.00397	0
30/11/2012	CHF / R On 18 March 2013			Foreign Exchange Future	9.70050	9.63200	50
30/11/2012	CHF / R On 18 March 2013	9.15	C	Foreign Exchange Future	0.60705	0.55456	0
30/11/2012	CHF / R On 18 March 2013	9.16	C	Foreign Exchange Future	0.59872	0.54701	0
30/11/2012	CHF / R On 18 March 2013	9.14	C	Foreign Exchange Future	0.61541	0.56217	0
30/11/2012	CHF / R On 18 March 2013	9.14	P	Foreign Exchange Future	0.05491	0.07017	0
30/11/2012	CHF / R On 18 March 2013	9.16	P	Foreign Exchange Future	0.05822	0.07501	0
30/11/2012	CHF / R On 18 March 2013	9.15	P	Foreign Exchange Future	0.05655	0.07256	0
30/11/2012	DAEU On 21 November 2013			Any day expiry	12.10890	12.00440	0
30/11/2012	DAEU On 21 November 2013	11.91	C	Any day expiry	0.72338	0.67621	0
30/11/2012	DAEU On 21 November 2013	11.89	C	Any day expiry	0.73224	0.68441	0
30/11/2012	DAEU On 21 November 2013	11.90	C	Any day expiry	0.72780	0.68030	0
30/11/2012	DAEU On 21 November 2013	11.90	P	Any day expiry	0.51890	0.57590	0
30/11/2012	DAEU On 21 November 2013	11.89	P	Any day expiry	0.51334	0.57001	0
30/11/2012	DAEU On 21 November 2013	11.91	P	Any day expiry	0.52448	0.58181	0
30/11/2012	DANZ On 05 December 2012			Any day expiry	7.25170	7.22520	3,000
30/11/2012	DANZ On 05 December 2012	7.29	C	Any day expiry	0.02266	0.01888	0
30/11/2012	DANZ On 05 December 2012	7.24	C	Any day expiry	0.04330	0.03439	0
30/11/2012	DANZ On 05 December 2012	7.25	C	Any day expiry	0.03744	0.03063	0
30/11/2012	DANZ On 05 December 2012	7.26	C	Any day expiry	0.03315	0.02723	0
30/11/2012	DANZ On 05 December 2012	7.26	P	Any day expiry	0.04145	0.06203	0
30/11/2012	DANZ On 05 December 2012	7.25	P	Any day expiry	0.03574	0.05543	0
30/11/2012	DANZ On 05 December 2012	7.24	P	Any day expiry	0.03160	0.04919	0
30/11/2012	DANZ On 05 December 2012	7.29	P	Any day expiry	0.06096	0.08368	3,000
30/11/2012	DANZ On 10 December 2012			Any day expiry	7.25670	7.23030	20,000
30/11/2012	DANZ On 10 December 2012	7.25	C	Any day expiry	0.05083	0.03960	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/11/2012	DANZ On 10 December 2012	7.19	C	Any day expiry	0.09057	0.07397	0
30/11/2012	DANZ On 10 December 2012	7.20	C	Any day expiry	0.08325	0.06748	0
30/11/2012	DANZ On 10 December 2012	7.21	C	Any day expiry	0.07619	0.06129	0
30/11/2012	DANZ On 10 December 2012	7.21	P	Any day expiry	0.02949	0.04099	0
30/11/2012	DANZ On 10 December 2012	7.20	P	Any day expiry	0.02655	0.03718	0
30/11/2012	DANZ On 10 December 2012	7.19	P	Any day expiry	0.02387	0.03367	0
30/11/2012	DANZ On 10 December 2012	7.25	P	Any day expiry	0.04413	0.05930	20,000
30/11/2012	DAUS On 30 November 2012			Any day expiry	8.85070	8.77400	0
30/11/2012	DAUS On 30 November 2012	7.72	C	Any day expiry	1.13070	1.05400	0
30/11/2012	DAUS On 30 November 2012	7.85	C	Any day expiry	1.00070	0.92400	0
30/11/2012	DAUS On 30 November 2012	8.00	C	Any day expiry	0.85070	0.77400	0
30/11/2012	DAUS On 30 November 2012	8.49	C	Any day expiry	0.36070	0.28407	0
30/11/2012	DAUS On 30 November 2012	8.50	C	Any day expiry	0.35070	0.27409	0
30/11/2012	DAUS On 30 November 2012	8.51	C	Any day expiry	0.34070	0.26411	0
30/11/2012	DAUS On 30 November 2012	8.56	C	Any day expiry	0.29070	0.21429	0
30/11/2012	DAUS On 30 November 2012	9.02	C	Any day expiry	0.00000	0.00010	0
30/11/2012	DAUS On 30 November 2012	8.72	C	Any day expiry	0.13070	0.06262	0
30/11/2012	DAUS On 30 November 2012	8.72	P	Any day expiry	0.00000	0.00862	0
30/11/2012	DAUS On 30 November 2012	9.02	P	Any day expiry	0.16930	0.24610	0
30/11/2012	DAUS On 30 November 2012	8.56	P	Any day expiry	0.00000	0.00029	0
30/11/2012	DAUS On 30 November 2012	8.51	P	Any day expiry	0.00000	0.00011	0
30/11/2012	DAUS On 30 November 2012	8.50	P	Any day expiry	0.00000	0.00009	0
30/11/2012	DAUS On 30 November 2012	8.49	P	Any day expiry	0.00000	0.00007	0
30/11/2012	DAUS On 30 November 2012	8.00	P	Any day expiry	0.00000	0.00000	0
30/11/2012	DAUS On 30 November 2012	7.85	P	Any day expiry	0.00000	0.00000	0
30/11/2012	DAUS On 30 November 2012	7.72	P	Any day expiry	0.00000	0.00000	0
30/11/2012	DAUS On 04 December 2012			Any day expiry	8.85070	8.77150	0
30/11/2012	DAUS On 04 December 2012	8.86	C	Any day expiry	0.03735	0.01717	0
30/11/2012	DAUS On 04 December 2012	8.87	C	Any day expiry	0.03342	0.01533	0
30/11/2012	DAUS On 04 December 2012	8.84	C	Any day expiry	0.04733	0.02147	0
30/11/2012	DAUS On 04 December 2012	8.88	C	Any day expiry	0.02984	0.01367	0
30/11/2012	DAUS On 04 December 2012	8.88	P	Any day expiry	0.05914	0.12217	0
30/11/2012	DAUS On 04 December 2012	8.84	P	Any day expiry	0.03663	0.08997	10,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/11/2012	DAUS On 04 December 2012	8.87	P	Any day expiry	0.05272	0.11383	0
30/11/2012	DAUS On 04 December 2012	8.86	P	Any day expiry	0.04665	0.10567	0
30/11/2012	DAUS On 19 December 2012			Any day expiry	8.86910	8.79150	0
30/11/2012	DAUS On 19 December 2012	8.80	C	Any day expiry	0.13447	0.09579	0
30/11/2012	DAUS On 19 December 2012	8.81	C	Any day expiry	0.12834	0.09159	0
30/11/2012	DAUS On 19 December 2012	8.79	C	Any day expiry	0.14075	0.10083	0
30/11/2012	DAUS On 19 December 2012	8.90	C	Any day expiry	0.08385	0.06040	15,000
30/11/2012	DAUS On 19 December 2012	8.90	P	Any day expiry	0.11475	0.16890	0
30/11/2012	DAUS On 19 December 2012	8.79	P	Any day expiry	0.06165	0.09933	0
30/11/2012	DAUS On 19 December 2012	8.81	P	Any day expiry	0.06924	0.11009	0
30/11/2012	DAUS On 19 December 2012	8.80	P	Any day expiry	0.06537	0.10429	0
30/11/2012	DAUS On 27 December 2012			Any day expiry	8.88020	8.80270	0
30/11/2012	DAUS On 27 December 2012	8.49	C	Any day expiry	0.40171	0.33535	0
30/11/2012	DAUS On 27 December 2012	8.50	C	Any day expiry	0.39262	0.32685	0
30/11/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.38359	0.31843	0
30/11/2012	DAUS On 27 December 2012	8.59	C	Any day expiry	0.31385	0.25420	0
30/11/2012	DAUS On 27 December 2012	8.72	C	Any day expiry	0.21274	0.16436	0
30/11/2012	DAUS On 27 December 2012	9.02	C	Any day expiry	0.06661	0.05162	7,530
30/11/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	1.16030	1.08290	0
30/11/2012	DAUS On 27 December 2012	7.85	C	Any day expiry	1.03043	0.95312	0
30/11/2012	DAUS On 27 December 2012	8.00	C	Any day expiry	0.88076	0.80375	0
30/11/2012	DAUS On 27 December 2012	8.00	P	Any day expiry	0.00056	0.00105	7,530
30/11/2012	DAUS On 27 December 2012	7.85	P	Any day expiry	0.00023	0.00042	0
30/11/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.00010	0.00020	0
30/11/2012	DAUS On 27 December 2012	9.02	P	Any day expiry	0.20641	0.26892	0
30/11/2012	DAUS On 27 December 2012	8.72	P	Any day expiry	0.05254	0.08166	0
30/11/2012	DAUS On 27 December 2012	8.59	P	Any day expiry	0.02365	0.04150	0
30/11/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.01339	0.02573	0
30/11/2012	DAUS On 27 December 2012	8.50	P	Any day expiry	0.01242	0.02415	0
30/11/2012	DAUS On 27 December 2012	8.49	P	Any day expiry	0.01151	0.02265	0
30/11/2012	DAUS On 29 January 2013			Any day expiry	8.92310	8.84500	0
30/11/2012	DAUS On 29 January 2013	8.72	C	Any day expiry	0.29642	0.25411	0
30/11/2012	DAUS On 29 January 2013	9.02	C	Any day expiry	0.14632	0.12700	6,625
30/11/2012	DAUS On 29 January 2013	8.61	C	Any day expiry	0.37339	0.32345	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/11/2012	DAUS On 29 January 2013	8.62	C	Any day expiry	0.36599	0.31673	0
30/11/2012	DAUS On 29 January 2013	7.85	C	Any day expiry	1.07556	0.99995	0
30/11/2012	DAUS On 29 January 2013	8.60	C	Any day expiry	0.38087	0.33025	0
30/11/2012	DAUS On 29 January 2013	8.00	C	Any day expiry	0.92752	0.85378	0
30/11/2012	DAUS On 29 January 2013	8.00	P	Any day expiry	0.00442	0.00878	6,625
30/11/2012	DAUS On 29 January 2013	8.60	P	Any day expiry	0.05777	0.08525	0
30/11/2012	DAUS On 29 January 2013	7.85	P	Any day expiry	0.00246	0.00495	0
30/11/2012	DAUS On 29 January 2013	8.62	P	Any day expiry	0.06289	0.09173	0
30/11/2012	DAUS On 29 January 2013	8.61	P	Any day expiry	0.06029	0.08845	0
30/11/2012	DAUS On 29 January 2013	9.02	P	Any day expiry	0.24322	0.30200	0
30/11/2012	DAUS On 29 January 2013	8.72	P	Any day expiry	0.09332	0.12911	0
30/11/2012	DAUS On 26 February 2013			Any day expiry	8.95790	8.87960	0
30/11/2012	DAUS On 26 February 2013	8.62	C	Any day expiry	0.42422	0.37911	0
30/11/2012	DAUS On 26 February 2013	8.72	C	Any day expiry	0.35857	0.31878	0
30/11/2012	DAUS On 26 February 2013	8.60	C	Any day expiry	0.43823	0.39202	0
30/11/2012	DAUS On 26 February 2013	9.02	C	Any day expiry	0.20845	0.18611	6,245
30/11/2012	DAUS On 26 February 2013	8.61	C	Any day expiry	0.43119	0.38553	0
30/11/2012	DAUS On 26 February 2013	7.85	C	Any day expiry	1.11389	1.04066	0
30/11/2012	DAUS On 26 February 2013	8.00	C	Any day expiry	0.96763	0.89696	0
30/11/2012	DAUS On 26 February 2013	8.00	P	Any day expiry	0.00973	0.01736	6,245
30/11/2012	DAUS On 26 February 2013	7.85	P	Any day expiry	0.00599	0.01106	0
30/11/2012	DAUS On 26 February 2013	8.61	P	Any day expiry	0.08329	0.11593	0
30/11/2012	DAUS On 26 February 2013	9.02	P	Any day expiry	0.27055	0.32651	0
30/11/2012	DAUS On 26 February 2013	8.60	P	Any day expiry	0.08033	0.11242	0
30/11/2012	DAUS On 26 February 2013	8.72	P	Any day expiry	0.12067	0.15918	0
30/11/2012	DAUS On 26 February 2013	8.62	P	Any day expiry	0.08632	0.11951	0
30/11/2012	DAUS On 26 March 2013			Any day expiry	8.99200	8.91360	0
30/11/2012	DAUS On 26 March 2013	9.06	C	Any day expiry	0.25224	0.23021	0
30/11/2012	DAUS On 26 March 2013	9.02	C	Any day expiry	0.26710	0.24330	7,500
30/11/2012	DAUS On 26 March 2013	9.04	C	Any day expiry	0.25956	0.23666	0
30/11/2012	DAUS On 26 March 2013	8.00	C	Any day expiry	1.00927	0.94143	0
30/11/2012	DAUS On 26 March 2013	9.05	C	Any day expiry	0.25587	0.23341	0
30/11/2012	DAUS On 26 March 2013	9.05	P	Any day expiry	0.31387	0.36981	0
30/11/2012	DAUS On 26 March 2013	8.00	P	Any day expiry	0.01727	0.02783	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/11/2012	DAUS On 26 March 2013	9.04	P	Any day expiry	0.30756	0.36306	0
30/11/2012	DAUS On 26 March 2013	9.02	P	Any day expiry	0.29510	0.34970	0
30/11/2012	DAUS On 26 March 2013	9.06	P	Any day expiry	0.32024	0.37661	0
30/11/2012	DAUS On 26 April 2013			Any day expiry	9.02980	8.95090	0
30/11/2012	DAUS On 26 April 2013	9.04	C	Any day expiry	0.31905	0.29410	0
30/11/2012	DAUS On 26 April 2013	9.05	C	Any day expiry	0.31521	0.29068	0
30/11/2012	DAUS On 26 April 2013	9.06	C	Any day expiry	0.31141	0.28729	0
30/11/2012	DAUS On 26 April 2013	8.00	C	Any day expiry	1.05738	0.99123	0
30/11/2012	DAUS On 26 April 2013	9.02	C	Any day expiry	0.32689	0.30109	7,500
30/11/2012	DAUS On 26 April 2013	9.02	P	Any day expiry	0.31709	0.37019	0
30/11/2012	DAUS On 26 April 2013	8.00	P	Any day expiry	0.02758	0.04033	7,500
30/11/2012	DAUS On 26 April 2013	9.06	P	Any day expiry	0.34161	0.39639	0
30/11/2012	DAUS On 26 April 2013	9.05	P	Any day expiry	0.33541	0.38978	0
30/11/2012	DAUS On 26 April 2013	9.04	P	Any day expiry	0.32925	0.38320	0
30/11/2012	DAUS On 22 July 2013			Any day expiry	9.13490	9.05440	0
30/11/2012	DAUS On 22 July 2013	9.21	C	Any day expiry	0.40514	0.38018	0
30/11/2012	DAUS On 22 July 2013	9.80	C	Any day expiry	0.24973	0.23841	2,800
30/11/2012	DAUS On 22 July 2013	9.19	C	Any day expiry	0.41224	0.38668	0
30/11/2012	DAUS On 22 July 2013	9.20	C	Any day expiry	0.40867	0.38341	0
30/11/2012	DAUS On 22 July 2013	9.20	P	Any day expiry	0.47377	0.52901	1,400
30/11/2012	DAUS On 22 July 2013	9.19	P	Any day expiry	0.46734	0.52228	0
30/11/2012	DAUS On 22 July 2013	9.80	P	Any day expiry	0.91483	0.98401	0
30/11/2012	DAUS On 22 July 2013	9.21	P	Any day expiry	0.48024	0.53578	0
30/11/2012	DAUS On 26 August 2013			Any day expiry	9.17690	9.09550	0
30/11/2012	DAUS On 26 August 2013	9.30	C	Any day expiry	0.42939	0.40399	0
30/11/2012	DAUS On 26 August 2013	9.31	C	Any day expiry	0.42606	0.40092	0
30/11/2012	DAUS On 26 August 2013	9.84	C	Any day expiry	0.28812	0.27396	4,400
30/11/2012	DAUS On 26 August 2013	9.29	C	Any day expiry	0.43275	0.40709	0
30/11/2012	DAUS On 26 August 2013	9.24	C	Any day expiry	0.45004	0.42305	0
30/11/2012	DAUS On 26 August 2013	9.24	P	Any day expiry	0.51314	0.56755	2,200
30/11/2012	DAUS On 26 August 2013	9.29	P	Any day expiry	0.54585	0.60159	0
30/11/2012	DAUS On 26 August 2013	9.84	P	Any day expiry	0.95122	1.01846	0
30/11/2012	DAUS On 26 August 2013	9.31	P	Any day expiry	0.55916	0.61542	0
30/11/2012	DAUS On 26 August 2013	9.30	P	Any day expiry	0.55249	0.60849	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/11/2012	DAUS On 23 September 2013			Any day expiry	9.21040	9.12860	0
30/11/2012	DAUS On 23 September 2013	9.31	C	Any day expiry	0.47034	0.44266	0
30/11/2012	DAUS On 23 September 2013	9.88	C	Any day expiry	0.31762	0.30223	2,400
30/11/2012	DAUS On 23 September 2013	9.28	C	Any day expiry	0.48074	0.45228	0
30/11/2012	DAUS On 23 September 2013	9.29	C	Any day expiry	0.47724	0.44904	0
30/11/2012	DAUS On 23 September 2013	9.30	C	Any day expiry	0.47377	0.44583	0
30/11/2012	DAUS On 23 September 2013	9.30	P	Any day expiry	0.56337	0.61723	0
30/11/2012	DAUS On 23 September 2013	9.29	P	Any day expiry	0.55684	0.61044	0
30/11/2012	DAUS On 23 September 2013	9.28	P	Any day expiry	0.55034	0.60368	1,200
30/11/2012	DAUS On 23 September 2013	9.88	P	Any day expiry	0.98722	1.05363	0
30/11/2012	DAUS On 23 September 2013	9.31	P	Any day expiry	0.56994	0.62406	0
30/11/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	7.26050	7.23380	0
30/11/2012	NZ\$ / R On 14 December 2012	6.29	C	Foreign Exchange Future	0.97320	0.94651	0
30/11/2012	NZ\$ / R On 14 December 2012	6.34	C	Foreign Exchange Future	0.92320	0.89651	0
30/11/2012	NZ\$ / R On 14 December 2012	6.39	C	Foreign Exchange Future	0.87320	0.84652	0
30/11/2012	NZ\$ / R On 14 December 2012	6.63	C	Foreign Exchange Future	0.63055	0.60391	0
30/11/2012	NZ\$ / R On 14 December 2012	6.45	C	Foreign Exchange Future	0.81050	0.78382	0
30/11/2012	NZ\$ / R On 14 December 2012	6.45	P	Foreign Exchange Future	0.00000	0.00002	0
30/11/2012	NZ\$ / R On 14 December 2012	6.63	P	Foreign Exchange Future	0.00005	0.00011	0
30/11/2012	NZ\$ / R On 14 December 2012	6.39	P	Foreign Exchange Future	0.00000	0.00002	0
30/11/2012	NZ\$ / R On 14 December 2012	6.34	P	Foreign Exchange Future	0.00000	0.00001	0
30/11/2012	NZ\$ / R On 14 December 2012	6.29	P	Foreign Exchange Future	0.00000	0.00001	0
30/11/2012	NZ\$ / R On 18 March 2013			Foreign Exchange Future	7.32540	7.29750	0
30/11/2012	NZ\$ / R On 18 March 2013	6.90	C	Foreign Exchange Future	0.45260	0.43260	0
30/11/2012	NZ\$ / R On 18 March 2013	6.91	C	Foreign Exchange Future	0.44385	0.42400	0
30/11/2012	NZ\$ / R On 18 March 2013	6.89	C	Foreign Exchange Future	0.46139	0.44126	0
30/11/2012	NZ\$ / R On 18 March 2013	6.89	P	Foreign Exchange Future	0.02599	0.03376	0
30/11/2012	NZ\$ / R On 18 March 2013	6.91	P	Foreign Exchange Future	0.02845	0.03650	0
30/11/2012	NZ\$ / R On 18 March 2013	6.90	P	Foreign Exchange Future	0.02720	0.03510	0
30/11/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.42210	1.40920	0
30/11/2012	YUAN/R On 14 December 2012	1.18	C	Foreign Exchange Future	0.24410	0.23120	0
30/11/2012	YUAN/R On 14 December 2012	1.23	C	Foreign Exchange Future	0.19410	0.18121	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/11/2012	YUAN/R On 14 December 2012	1.28	C	Foreign Exchange Future	0.14411	0.13123	0
30/11/2012	YUAN/R On 14 December 2012	1.35	C	Foreign Exchange Future	0.07239	0.05986	0
30/11/2012	YUAN/R On 14 December 2012	1.34	C	Foreign Exchange Future	0.08227	0.06962	0
30/11/2012	YUAN/R On 14 December 2012	1.34	P	Foreign Exchange Future	0.00017	0.00042	0
30/11/2012	YUAN/R On 14 December 2012	1.35	P	Foreign Exchange Future	0.00029	0.00066	0
30/11/2012	YUAN/R On 14 December 2012	1.28	P	Foreign Exchange Future	0.00001	0.00003	0
30/11/2012	YUAN/R On 14 December 2012	1.23	P	Foreign Exchange Future	0.00000	0.00001	0
30/11/2012	YUAN/R On 14 December 2012	1.18	P	Foreign Exchange Future	0.00000	0.00000	0
30/11/2012	YUAN/R On 18 March 2013			Foreign Exchange Future	1.42810	1.41550	0
30/11/2012	YUAN/R On 18 March 2013	1.30	C	Foreign Exchange Future	0.13221	0.12181	0
30/11/2012	YUAN/R On 18 March 2013	1.31	C	Foreign Exchange Future	0.12327	0.11318	0
30/11/2012	YUAN/R On 18 March 2013	1.29	C	Foreign Exchange Future	0.14133	0.13064	0
30/11/2012	YUAN/R On 18 March 2013	1.29	P	Foreign Exchange Future	0.00323	0.00514	0
30/11/2012	YUAN/R On 18 March 2013	1.31	P	Foreign Exchange Future	0.00517	0.00768	0
30/11/2012	YUAN/R On 18 March 2013	1.30	P	Foreign Exchange Future	0.00411	0.00631	0
<b>Future Open Interest</b>							<b>854,491.00</b>
<b>Option Open Interest</b>							<b>493,637.00</b>
<b>Grand Total</b>							<b>1,348,128.00</b>