



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 20/11/2012 To: 20/11/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/11/2012	\$ / R On 14-December-15			Foreign Exchange Future	10.16600	10.11600	0
20/11/2012	\$ / R On 14-December-12	7.65	C	Foreign Exchange Future	1.24437	1.19560	0
20/11/2012	\$ / R On 14-December-12	7.65	P	Foreign Exchange Future	0.00007	0.00010	0
20/11/2012	\$ / R On 14-December-12	7.70	C	Foreign Exchange Future	1.19439	1.14563	0
20/11/2012	\$ / R On 14-December-12	7.70	P	Foreign Exchange Future	0.00009	0.00013	0
20/11/2012	\$ / R On 14-December-12	7.75	C	Foreign Exchange Future	1.14442	1.09568	0
20/11/2012	\$ / R On 14-December-12	7.75	P	Foreign Exchange Future	0.00012	0.00018	0
20/11/2012	\$ / R On 14-December-12	7.80	C	Foreign Exchange Future	1.09446	1.04575	0
20/11/2012	\$ / R On 14-December-12	7.80	P	Foreign Exchange Future	0.00016	0.00025	43,500
20/11/2012	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	1.12900	1.08362	0
20/11/2012	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.01380	0.01672	0
20/11/2012	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	1.08093	1.03592	0
20/11/2012	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.01573	0.01902	0
20/11/2012	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.71286	1.67433	200
20/11/2012	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.23626	0.24713	0
20/11/2012	\$ / R On 14-December-12	8.05	C	Foreign Exchange Future	0.84500	0.79654	0
20/11/2012	\$ / R On 14-December-12	8.05	P	Foreign Exchange Future	0.00070	0.00104	20,000
20/11/2012	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	0.93841	0.89482	0
20/11/2012	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.02321	0.02792	180
20/11/2012	\$ / R On 14-December-12	8.25	C	Foreign Exchange Future	0.64677	0.59891	0
20/11/2012	\$ / R On 14-December-12	8.25	P	Foreign Exchange Future	0.00247	0.00341	2,500
20/11/2012	\$ / R On 14-December-12	8.30	C	Foreign Exchange Future	0.59796	0.55062	3,000
20/11/2012	\$ / R On 14-December-12	8.30	P	Foreign Exchange Future	0.00366	0.00512	6,000
20/11/2012	\$ / R On 14-December-12	8.32	C	Foreign Exchange Future	0.57856	0.53150	0
20/11/2012	\$ / R On 14-December-12	8.32	P	Foreign Exchange Future	0.00426	0.00600	0
20/11/2012	\$ / R On 14-December-12	8.35	C	Foreign Exchange Future	0.54963	0.50304	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/11/2012	\$ / R On 14-December-12	8.35	P	Foreign Exchange Future	0.00533	0.00754	400
20/11/2012	\$ / R On 14-December-12	8.40	C	Foreign Exchange Future	0.50195	0.45637	0
20/11/2012	\$ / R On 14-December-12	8.40	P	Foreign Exchange Future	0.00765	0.01087	1,000
20/11/2012	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.39502	1.36469	0
20/11/2012	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.36842	0.38749	0
20/11/2012	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.36214	1.33282	0
20/11/2012	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.38554	0.40562	0
20/11/2012	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.33324	1.30491	0
20/11/2012	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.40664	0.42771	0
20/11/2012	\$ / R On 18-March-13	8.60	C	Foreign Exchange Future	0.52233	0.49339	0
20/11/2012	\$ / R On 18-March-13	8.60	P	Foreign Exchange Future	0.10713	0.12649	500
20/11/2012	\$ / R On 18-March-13	8.70	C	Foreign Exchange Future	0.45816	0.43300	0
20/11/2012	\$ / R On 18-March-13	8.70	P	Foreign Exchange Future	0.14296	0.16610	0
20/11/2012	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.59806	0.57471	0
20/11/2012	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.21916	0.24391	0
20/11/2012	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.88137	0.85197	0
20/11/2012	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.31547	0.33557	750
20/11/2012	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.58710	0.56429	0
20/11/2012	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.22820	0.25349	0
20/11/2012	\$ / R On 14-December-12	8.80	C	Foreign Exchange Future	0.17333	0.14898	1,000
20/11/2012	\$ / R On 14-December-12	8.80	P	Foreign Exchange Future	0.07903	0.10348	300
20/11/2012	\$ / R On 14-December-12	8.82	C	Foreign Exchange Future	0.16090	0.13808	0
20/11/2012	\$ / R On 14-December-12	8.82	P	Foreign Exchange Future	0.08660	0.11258	100
20/11/2012	\$ / R On 18-March-13	8.85	C	Foreign Exchange Future	0.37359	0.35399	200
20/11/2012	\$ / R On 18-March-13	8.85	P	Foreign Exchange Future	0.20839	0.23709	0
20/11/2012	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.80140	0.77723	0
20/11/2012	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.38550	0.41083	0
20/11/2012	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.78832	0.76462	0
20/11/2012	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.40032	0.42612	0
20/11/2012	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.76553	0.74264	0
20/11/2012	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.42753	0.45414	0
20/11/2012	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.75572	0.73318	0
20/11/2012	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.43982	0.46678	750
20/11/2012	\$ / R On 14-December-12	9.01	C	Foreign Exchange Future	0.07718	0.06913	0
20/11/2012	\$ / R On 14-December-12	9.01	P	Foreign Exchange Future	0.19288	0.23363	0
20/11/2012	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.74356	0.72146	0
20/11/2012	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.45556	0.48296	0
20/11/2012	\$ / R On 18-March-13	9.10	C	Foreign Exchange Future	0.26482	0.25256	10,000
20/11/2012	\$ / R On 18-March-13	9.10	P	Foreign Exchange Future	0.34962	0.38566	0
20/11/2012	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.68724	1.67354	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/11/2012	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.67124	0.70754	0
20/11/2012	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.66555	1.65249	0
20/11/2012	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.69955	0.73649	0
20/11/2012	\$ / R On 14-December-12	9.23	C	Foreign Exchange Future	0.03307	0.03066	0
20/11/2012	\$ / R On 14-December-12	9.23	P	Foreign Exchange Future	0.36877	0.41516	0
20/11/2012	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.64439	1.63193	0
20/11/2012	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.72839	0.76593	0
20/11/2012	\$ / R On 18-March-13	9.35	C	Foreign Exchange Future	0.19109	0.18311	200
20/11/2012	\$ / R On 18-March-13	9.35	P	Foreign Exchange Future	0.52589	0.56621	0
20/11/2012	\$ / R On 14-December-12	9.50	C	Foreign Exchange Future	0.01231	0.01212	1,300
20/11/2012	\$ / R On 14-December-12	9.50	P	Foreign Exchange Future	0.61801	0.66662	0
20/11/2012	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.14903	0.14325	0
20/11/2012	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.68383	0.72635	0
20/11/2012	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.88573	0.87237	0
20/11/2012	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	1.00913	1.04517	0
20/11/2012	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.40544	0.39638	0
20/11/2012	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.81854	0.85618	0
20/11/2012	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.40283	0.39386	0
20/11/2012	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.82593	0.86366	0
20/11/2012	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.40024	0.39136	0
20/11/2012	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.83334	0.87116	0
20/11/2012	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.51109	0.49643	750
20/11/2012	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.88519	0.92003	0
20/11/2012	\$ / R On 14-June-13	9.85	C	Foreign Exchange Future	0.22722	0.22111	500
20/11/2012	\$ / R On 14-June-13	9.85	P	Foreign Exchange Future	0.95832	1.00031	0
20/11/2012	\$ / R On 18-March-13	10.00	C	Foreign Exchange Future	0.08967	0.08649	21,000
20/11/2012	\$ / R On 18-March-13	10.00	P	Foreign Exchange Future	1.07447	1.11959	0
20/11/2012	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.28849	0.28264	500
20/11/2012	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	1.26159	1.30244	0
20/11/2012	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.37899	0.36875	750
20/11/2012	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.33309	1.37235	0
20/11/2012	\$ / R On 14-December-12	10.40	C	Foreign Exchange Future	0.00026	0.00023	0
20/11/2012	\$ / R On 14-December-12	10.40	P	Foreign Exchange Future	1.50596	1.55473	0
20/11/2012	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.05270	0.05079	250
20/11/2012	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.58750	1.63389	0
20/11/2012	\$ / R On 18-March-13	10.85	C	Foreign Exchange Future	0.04098	0.03941	250
20/11/2012	\$ / R On 18-March-13	10.85	P	Foreign Exchange Future	1.87578	1.92251	0
20/11/2012	\$ / R On 14-December-12	11.10	C	Foreign Exchange Future	0.00003	0.00004	0
20/11/2012	\$ / R On 14-December-12	11.10	P	Foreign Exchange Future	2.20573	2.25454	0
20/11/2012	\$ / R MAXI On 14-June-13			Foreign Exchange Future	9.11890	9.07080	10

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/11/2012	\$ / R MAXI On 14-December-12	7.82	C	Foreign Exchange Future	1.07128	1.02259	0
20/11/2012	\$ / R MAXI On 14-December-12	7.82	P	Foreign Exchange Future	0.00018	0.00029	0
20/11/2012	\$ / R MAXI On 14-December-12	7.87	C	Foreign Exchange Future	1.02135	0.97270	0
20/11/2012	\$ / R MAXI On 14-December-12	7.87	P	Foreign Exchange Future	0.00025	0.00040	0
20/11/2012	\$ / R MAXI On 14-December-12	7.92	C	Foreign Exchange Future	0.97144	0.92284	0
20/11/2012	\$ / R MAXI On 14-December-12	7.92	P	Foreign Exchange Future	0.00034	0.00054	0
20/11/2012	\$ / R MAXI On 14-December-12	8.30	C	Foreign Exchange Future	0.59711	0.55007	158
20/11/2012	\$ / R MAXI On 14-December-12	8.30	P	Foreign Exchange Future	0.00281	0.00457	0
20/11/2012	\$ / R MAXI On 14-December-12	8.59	C	Foreign Exchange Future	0.32529	0.28864	0
20/11/2012	\$ / R MAXI On 14-December-12	8.59	P	Foreign Exchange Future	0.02099	0.03314	0
20/11/2012	\$ / R MAXI On 14-December-12	8.60	C	Foreign Exchange Future	0.31686	0.28080	0
20/11/2012	\$ / R MAXI On 14-December-12	8.60	P	Foreign Exchange Future	0.02256	0.03530	0
20/11/2012	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.46429	0.43876	0
20/11/2012	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.13909	0.16186	0
20/11/2012	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.59806	0.57471	0
20/11/2012	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.21916	0.24391	0
20/11/2012	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.59256	0.56948	0
20/11/2012	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.22366	0.24868	0
20/11/2012	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.58710	0.56429	0
20/11/2012	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.22820	0.25349	0
20/11/2012	\$ / R MAXI On 14-December-12	8.80	C	Foreign Exchange Future	0.17059	0.14805	158
20/11/2012	\$ / R MAXI On 14-December-12	8.80	P	Foreign Exchange Future	0.07629	0.10255	0
20/11/2012	\$ / R MAXI On 18-March-13	9.02	C	Foreign Exchange Future	0.29455	0.28052	97
20/11/2012	\$ / R MAXI On 18-March-13	9.02	P	Foreign Exchange Future	0.29935	0.33362	0
20/11/2012	£ / R On 14-June-13			Foreign Exchange Future	14.50680	14.42400	261
20/11/2012	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.52567	2.44660	0
20/11/2012	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.01887	0.02260	699
20/11/2012	£ / R On 14-December-12	12.25	C	Foreign Exchange Future	1.90678	1.82144	0
20/11/2012	£ / R On 14-December-12	12.25	P	Foreign Exchange Future	0.00008	0.00024	11,100
20/11/2012	£ / R On 14-December-12	12.40	C	Foreign Exchange Future	1.75652	1.67128	0
20/11/2012	£ / R On 14-December-12	12.40	P	Foreign Exchange Future	0.00012	0.00038	0
20/11/2012	£ / R On 14-December-12	12.45	C	Foreign Exchange Future	1.70654	1.62134	0
20/11/2012	£ / R On 14-December-12	12.45	P	Foreign Exchange Future	0.00014	0.00044	0
20/11/2012	£ / R On 14-December-12	12.50	C	Foreign Exchange Future	1.65657	1.57142	0
20/11/2012	£ / R On 14-December-12	12.50	P	Foreign Exchange Future	0.00017	0.00052	0
20/11/2012	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.55970	1.49147	0
20/11/2012	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.05290	0.06747	699
20/11/2012	£ / R On 18-March-13	13.34	C	Foreign Exchange Future	1.05739	0.99156	0
20/11/2012	£ / R On 18-March-13	13.34	P	Foreign Exchange Future	0.05139	0.07016	0
20/11/2012	£ / R On 18-March-13	13.35	C	Foreign Exchange Future	1.04850	0.98310	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/11/2012	£ / R On 18-March-13	13.35	P	Foreign Exchange Future	0.05250	0.07170	0
20/11/2012	£ / R On 18-March-13	13.36	C	Foreign Exchange Future	1.03962	0.97467	0
20/11/2012	£ / R On 18-March-13	13.36	P	Foreign Exchange Future	0.05362	0.07327	0
20/11/2012	£ / R On 14-December-12	13.37	C	Foreign Exchange Future	0.79094	0.70923	0
20/11/2012	£ / R On 14-December-12	13.37	P	Foreign Exchange Future	0.00424	0.00803	0
20/11/2012	£ / R On 14-December-12	13.45	C	Foreign Exchange Future	0.71261	0.63364	0
20/11/2012	£ / R On 14-December-12	13.45	P	Foreign Exchange Future	0.00591	0.01244	0
20/11/2012	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.89219	0.83562	0
20/11/2012	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.07619	0.10422	0
20/11/2012	£ / R On 14-December-12	13.55	C	Foreign Exchange Future	0.61704	0.54193	0
20/11/2012	£ / R On 14-December-12	13.55	P	Foreign Exchange Future	0.01034	0.02073	100
20/11/2012	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.75588	0.71432	0
20/11/2012	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.10988	0.15292	200
20/11/2012	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.93170	0.89294	0
20/11/2012	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.21490	0.25894	0
20/11/2012	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.92494	0.88700	0
20/11/2012	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.21814	0.26300	0
20/11/2012	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.91866	0.88109	0
20/11/2012	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.22186	0.26709	0
20/11/2012	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.62054	0.58920	200
20/11/2012	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.17454	0.22780	0
20/11/2012	£ / R On 14-December-12	13.95	C	Foreign Exchange Future	0.27535	0.23086	11,100
20/11/2012	£ / R On 14-December-12	13.95	P	Foreign Exchange Future	0.06865	0.10966	0
20/11/2012	£ / R On 14-December-12	14.20	C	Foreign Exchange Future	0.12858	0.11426	100
20/11/2012	£ / R On 14-December-12	14.20	P	Foreign Exchange Future	0.17188	0.24306	0
20/11/2012	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.63610	0.61607	0
20/11/2012	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.46930	0.53207	0
20/11/2012	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.60999	0.59161	0
20/11/2012	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.50319	0.56761	0
20/11/2012	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.51442	0.50199	0
20/11/2012	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.65762	0.72799	200
20/11/2012	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.46586	0.45594	200
20/11/2012	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.75906	0.83194	0
20/11/2012	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.33919	0.33459	200
20/11/2012	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.13239	1.21059	0
20/11/2012	¥ / R On 18-March-13			Foreign Exchange Future	0.11060	0.11060	1,893
20/11/2012	¥ / R On 14-December-12	0.08	C	Foreign Exchange Future	0.02560	0.02550	0
20/11/2012	¥ / R On 14-December-12	0.08	P	Foreign Exchange Future	0.00000	0.00000	0
20/11/2012	¥ / R On 18-March-13	0.09	C	Foreign Exchange Future	0.02065	0.02065	0
20/11/2012	¥ / R On 18-March-13	0.09	P	Foreign Exchange Future	0.00005	0.00005	0

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20/11/2012	¥ / R On 14-December-12	0.09	C	Foreign Exchange Future	0.01560	0.01550	0
20/11/2012	¥ / R On 14-December-12	0.09	P	Foreign Exchange Future	0.00000	0.00000	0
20/11/2012	¥ / R On 18-March-13	0.10	C	Foreign Exchange Future	0.01117	0.01121	0
20/11/2012	¥ / R On 18-March-13	0.10	P	Foreign Exchange Future	0.00057	0.00061	0
20/11/2012	¥ / R On 14-December-12	0.10	C	Foreign Exchange Future	0.00577	0.00569	0
20/11/2012	¥ / R On 14-December-12	0.10	P	Foreign Exchange Future	0.00017	0.00019	0
20/11/2012	¥ / R On 18-March-13	0.11	C	Foreign Exchange Future	0.00428	0.00439	0
20/11/2012	¥ / R On 18-March-13	0.11	P	Foreign Exchange Future	0.00368	0.00379	0
20/11/2012	€ / R On 13-December-13			Foreign Exchange Future	11.98060	11.90660	435
20/11/2012	€ / R On 14-December-12	9.50	C	Foreign Exchange Future	1.88743	1.81296	0
20/11/2012	€ / R On 14-December-12	9.50	P	Foreign Exchange Future	0.00003	0.00006	5,690
20/11/2012	€ / R On 14-December-12	9.85	C	Foreign Exchange Future	1.53753	1.46311	0
20/11/2012	€ / R On 14-December-12	9.85	P	Foreign Exchange Future	0.00013	0.00021	13,800
20/11/2012	€ / R On 14-December-12	10.30	C	Foreign Exchange Future	1.08822	1.01406	0
20/11/2012	€ / R On 14-December-12	10.30	P	Foreign Exchange Future	0.00082	0.00116	375
20/11/2012	€ / R On 14-December-12	10.34	C	Foreign Exchange Future	1.04834	0.97424	0
20/11/2012	€ / R On 14-December-12	10.34	P	Foreign Exchange Future	0.00094	0.00134	0
20/11/2012	€ / R On 14-December-12	10.39	C	Foreign Exchange Future	0.99852	0.92450	0
20/11/2012	€ / R On 14-December-12	10.39	P	Foreign Exchange Future	0.00112	0.00160	0
20/11/2012	€ / R On 14-December-12	10.40	C	Foreign Exchange Future	0.98856	0.91456	0
20/11/2012	€ / R On 14-December-12	10.40	P	Foreign Exchange Future	0.00116	0.00166	750
20/11/2012	€ / R On 14-December-12	10.44	C	Foreign Exchange Future	0.94874	0.87482	0
20/11/2012	€ / R On 14-December-12	10.44	P	Foreign Exchange Future	0.00134	0.00192	0
20/11/2012	€ / R On 14-December-12	10.80	C	Foreign Exchange Future	0.59293	0.52201	0
20/11/2012	€ / R On 14-December-12	10.80	P	Foreign Exchange Future	0.00553	0.00911	0
20/11/2012	€ / R On 14-December-12	10.82	C	Foreign Exchange Future	0.57342	0.50328	0
20/11/2012	€ / R On 14-December-12	10.82	P	Foreign Exchange Future	0.00602	0.01038	0
20/11/2012	€ / R On 14-December-12	10.95	C	Foreign Exchange Future	0.45091	0.38576	0
20/11/2012	€ / R On 14-December-12	10.95	P	Foreign Exchange Future	0.01351	0.02286	100
20/11/2012	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	0.67081	0.61271	0
20/11/2012	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.08561	0.10091	0
20/11/2012	€ / R On 18-March-13	10.99	C	Foreign Exchange Future	0.65585	0.59853	0
20/11/2012	€ / R On 18-March-13	10.99	P	Foreign Exchange Future	0.09065	0.10673	0
20/11/2012	€ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.64845	0.59152	0
20/11/2012	€ / R On 18-March-13	11.00	P	Foreign Exchange Future	0.09325	0.10972	500
20/11/2012	€ / R On 18-March-13	11.01	C	Foreign Exchange Future	0.64110	0.58457	0
20/11/2012	€ / R On 18-March-13	11.01	P	Foreign Exchange Future	0.09590	0.11277	0
20/11/2012	€ / R On 14-December-12	11.10	C	Foreign Exchange Future	0.32060	0.26361	750
20/11/2012	€ / R On 14-December-12	11.10	P	Foreign Exchange Future	0.03320	0.05071	0
20/11/2012	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.08161	1.02583	0

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20/11/2012	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.30101	0.31923	0
20/11/2012	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.69259	0.64388	0
20/11/2012	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.23179	0.25618	0
20/11/2012	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.68673	0.63830	0
20/11/2012	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.23593	0.26060	0
20/11/2012	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.68090	0.63277	0
20/11/2012	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.24010	0.26507	0
20/11/2012	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	0.93831	0.89108	0
20/11/2012	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.40071	0.42748	0
20/11/2012	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	0.91277	0.86651	0
20/11/2012	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.42517	0.45291	0
20/11/2012	€ / R On 14-December-12	11.50	C	Foreign Exchange Future	0.08280	0.06416	100
20/11/2012	€ / R On 14-December-12	11.50	P	Foreign Exchange Future	0.19540	0.25126	0
20/11/2012	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	0.88796	0.84267	0
20/11/2012	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.45036	0.47907	0
20/11/2012	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.08396	0.07836	27,600
20/11/2012	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	1.16876	1.23656	0
20/11/2012	AU\$ / R On 14-December-15			Foreign Exchange Future	9.66620	9.65700	0
20/11/2012	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.54056	2.53093	0
20/11/2012	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.12436	0.12393	0
20/11/2012	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.49710	2.48746	0
20/11/2012	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.13090	0.13046	0
20/11/2012	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.45390	2.44425	0
20/11/2012	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.13770	0.13725	0
20/11/2012	AU\$ / R On 14-December-12	8.04	C	Foreign Exchange Future	1.17840	1.16096	0
20/11/2012	AU\$ / R On 14-December-12	8.04	P	Foreign Exchange Future	0.00010	0.00016	0
20/11/2012	AU\$ / R On 14-December-12	8.09	C	Foreign Exchange Future	1.12843	1.11101	0
20/11/2012	AU\$ / R On 14-December-12	8.09	P	Foreign Exchange Future	0.00013	0.00021	0
20/11/2012	AU\$ / R On 14-December-12	8.14	C	Foreign Exchange Future	1.07846	1.06107	0
20/11/2012	AU\$ / R On 14-December-12	8.14	P	Foreign Exchange Future	0.00016	0.00027	0
20/11/2012	AU\$ / R On 14-December-12	8.30	C	Foreign Exchange Future	0.91785	0.90060	0
20/11/2012	AU\$ / R On 14-December-12	8.30	P	Foreign Exchange Future	0.00035	0.00060	0
20/11/2012	AU\$ / R On 18-March-13	8.32	C	Foreign Exchange Future	0.96372	0.94713	0
20/11/2012	AU\$ / R On 18-March-13	8.32	P	Foreign Exchange Future	0.01262	0.01363	0
20/11/2012	AU\$ / R On 18-March-13	8.37	C	Foreign Exchange Future	0.91557	0.89918	0
20/11/2012	AU\$ / R On 18-March-13	8.37	P	Foreign Exchange Future	0.01447	0.01568	0
20/11/2012	AU\$ / R On 18-March-13	8.42	C	Foreign Exchange Future	0.86827	0.85235	0
20/11/2012	AU\$ / R On 18-March-13	8.42	P	Foreign Exchange Future	0.01717	0.01885	0
20/11/2012	AU\$ / R On 14-December-12	8.46	C	Foreign Exchange Future	0.75832	0.74117	0
20/11/2012	AU\$ / R On 14-December-12	8.46	P	Foreign Exchange Future	0.00082	0.00117	0

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20/11/2012	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.78300	0.76819	0
20/11/2012	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.02330	0.02609	0
20/11/2012	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.57280	0.55610	0
20/11/2012	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
20/11/2012	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.56280	0.54610	0
20/11/2012	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
20/11/2012	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.55280	0.53610	0
20/11/2012	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
20/11/2012	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.66862	0.66433	0
20/11/2012	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.20172	0.21203	0
20/11/2012	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.66184	0.65766	0
20/11/2012	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.20494	0.21536	0
20/11/2012	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.65567	0.65161	0
20/11/2012	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.20877	0.21931	0
20/11/2012	CAD/ R On 18-March-13			Foreign Exchange Future	9.02330	8.97630	25
20/11/2012	CAD/ R On 14-December-12	7.75	C	Foreign Exchange Future	1.16764	1.12051	0
20/11/2012	CAD/ R On 14-December-12	7.75	P	Foreign Exchange Future	0.00014	0.00021	0
20/11/2012	CAD/ R On 14-December-12	7.80	C	Foreign Exchange Future	1.11768	1.07058	0
20/11/2012	CAD/ R On 14-December-12	7.80	P	Foreign Exchange Future	0.00018	0.00028	0
20/11/2012	CAD/ R On 14-December-12	7.85	C	Foreign Exchange Future	1.06774	1.02068	0
20/11/2012	CAD/ R On 14-December-12	7.85	P	Foreign Exchange Future	0.00024	0.00038	0
20/11/2012	CAD/ R On 14-December-12	8.35	C	Foreign Exchange Future	0.57364	0.52933	0
20/11/2012	CAD/ R On 14-December-12	8.35	P	Foreign Exchange Future	0.00254	0.00543	0
20/11/2012	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.49071	0.46342	0
20/11/2012	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.10741	0.12712	0
20/11/2012	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.48380	0.45687	0
20/11/2012	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.11050	0.13057	0
20/11/2012	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.47695	0.45038	0
20/11/2012	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.11365	0.13408	0
20/11/2012	CF CANDO CABM On 14-December-12			Can-Do Future	0.30580	0.26850	7,000
20/11/2012	CF CANDO CABN On 14-December-12			Can-Do Future	0.36600	0.34430	0
20/11/2012	CF CANDO CABO On 14-December-12			Can-Do Future	0.00010	0.00020	0
20/11/2012	CF CANDO CABP On 14-December-12			Can-Do Future	0.00010	0.00030	0
20/11/2012	CF CANDO CABR On 14-December-12			Can-Do Future	0.46380	0.42470	0
20/11/2012	CF CANDO CABS On 14-December-12			Can-Do Future	0.00000	0.00010	0
20/11/2012	CF CANDO CABT On 14-December-12			Can-Do Future	0.00000	0.00000	0
20/11/2012	CF CANDO CABU On 14-December-12			Can-Do Future	0.36610	0.34450	14,500
20/11/2012	CF CANDO CABV On 14-December-12			Can-Do Future	0.46380	0.42510	3,700
20/11/2012	CF CANDO CABW On 14-December-12			Can-Do Future	0.00000	0.00010	4,600
20/11/2012	CF CANDO CABX On 14-December-12			Can-Do Future	0.25900	0.24380	31,750



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20/11/2012	CF CANDO CABY On 14-December-12			Can-Do Future	0.38560	0.32310	13,800
20/11/2012	CF CANDO CABZ On 14-December-12			Can-Do Future	0.07120	0.06190	52,500
20/11/2012	CF CANDO CACA On 20-December-12			Can-Do Future	6,950.98000	6,079.03000	10
20/11/2012	CF CANDO CACB On 20-December-12			Can-Do Future	9,855.17000	8,546.93000	10
20/11/2012	CF CANDO CACC On 21-November-12			Can-Do Future	10,000.00000	10,000.00000	0
20/11/2012	CF CANDO CACD On 20-December-12			Can-Do Future	7,044.18000	6,584.75000	10
20/11/2012	CF CANDO CACE On 18-March-13			Can-Do Future	0.13590	0.12340	4,500
20/11/2012	CF CANDO CACF On 19-December-12			Can-Do Future	0.08060	0.09200	15,000
20/11/2012	CHF / R On 18-March-13			Foreign Exchange Future	9.59860	9.53750	50
20/11/2012	CHF / R On 14-December-12	8.46	C	Foreign Exchange Future	0.99830	0.93641	0
20/11/2012	CHF / R On 14-December-12	8.46	P	Foreign Exchange Future	0.00010	0.00031	0
20/11/2012	CHF / R On 14-December-12	8.51	C	Foreign Exchange Future	0.94839	0.88652	0
20/11/2012	CHF / R On 14-December-12	8.51	P	Foreign Exchange Future	0.00019	0.00042	0
20/11/2012	CHF / R On 14-December-12	8.56	C	Foreign Exchange Future	0.89846	0.83667	0
20/11/2012	CHF / R On 14-December-12	8.56	P	Foreign Exchange Future	0.00026	0.00057	0
20/11/2012	CHF / R On 14-December-12	9.00	C	Foreign Exchange Future	0.45955	0.40188	0
20/11/2012	CHF / R On 14-December-12	9.00	P	Foreign Exchange Future	0.00575	0.01018	0
20/11/2012	CHF / R On 14-December-12	9.04	C	Foreign Exchange Future	0.42174	0.36555	0
20/11/2012	CHF / R On 14-December-12	9.04	P	Foreign Exchange Future	0.00794	0.01385	0
20/11/2012	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.54681	0.51184	0
20/11/2012	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.08821	0.11434	0
20/11/2012	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.53977	0.50524	0
20/11/2012	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.09117	0.11774	0
20/11/2012	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.53279	0.49871	0
20/11/2012	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.09419	0.12121	0
20/11/2012	DABM USD On 22-November-12			Any day expiry	8.86990	8.81830	0
20/11/2012	DABM USD On 22-November-12	8.68	C	Any day expiry	0.19088	0.14467	0
20/11/2012	DABM USD On 22-November-12	8.68	P	Any day expiry	0.00098	0.00637	0
20/11/2012	DABM USD On 22-November-12	8.75	C	Any day expiry	0.12344	0.08544	0
20/11/2012	DABM USD On 22-November-12	8.75	P	Any day expiry	0.00354	0.01714	0
20/11/2012	DABM USD On 22-November-12	9.00	C	Any day expiry	0.00612	0.00490	20,000
20/11/2012	DABM USD On 22-November-12	9.00	P	Any day expiry	0.13622	0.18660	0
20/11/2012	DAEU On 21-November-13			Any day expiry	11.96230	11.89220	0
20/11/2012	DAEU On 21-November-12	11.30	C	Any day expiry	0.06463	0.02615	0
20/11/2012	DAEU On 21-November-12	11.30	P	Any day expiry	0.00973	0.05035	3,000
20/11/2012	DAEU On 21-November-12	11.39	C	Any day expiry	0.01465	0.00752	0
20/11/2012	DAEU On 21-November-12	11.39	P	Any day expiry	0.04975	0.12172	0
20/11/2012	DAEU On 21-November-12	11.40	C	Any day expiry	0.01233	0.00651	0
20/11/2012	DAEU On 21-November-12	11.40	P	Any day expiry	0.05743	0.13071	0
20/11/2012	DAEU On 21-November-12	11.41	C	Any day expiry	0.01036	0.00564	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/11/2012	DAEU On 21-November-12	11.41	P	Any day expiry	0.06546	0.13984	0
20/11/2012	DAEU On 21-November-13	11.89	C	Any day expiry	0.70355	0.66653	0
20/11/2012	DAEU On 21-November-13	11.89	P	Any day expiry	0.63125	0.66433	0
20/11/2012	DAEU On 21-November-13	11.90	C	Any day expiry	0.69961	0.66277	0
20/11/2012	DAEU On 21-November-13	11.90	P	Any day expiry	0.63731	0.67057	0
20/11/2012	DAEU On 21-November-13	11.91	C	Any day expiry	0.69570	0.65899	0
20/11/2012	DAEU On 21-November-13	11.91	P	Any day expiry	0.64340	0.67679	0
20/11/2012	DAUS On 23-September-13			Any day expiry	9.23500	9.18830	0
20/11/2012	DAUS On 27-December-12	7.72	C	Any day expiry	1.19191	1.14378	0
20/11/2012	DAUS On 27-December-12	7.72	P	Any day expiry	0.00031	0.00048	0
20/11/2012	DAUS On 26-February-13	7.85	C	Any day expiry	1.14897	1.10279	0
20/11/2012	DAUS On 26-February-13	7.85	P	Any day expiry	0.00757	0.00959	0
20/11/2012	DAUS On 26-April-13	8.00	C	Any day expiry	1.09350	1.04894	0
20/11/2012	DAUS On 26-April-13	8.00	P	Any day expiry	0.03200	0.03574	7,500
20/11/2012	DAUS On 27-December-12	8.49	C	Any day expiry	0.43929	0.40005	0
20/11/2012	DAUS On 27-December-12	8.49	P	Any day expiry	0.01769	0.02675	0
20/11/2012	DAUS On 27-December-12	8.50	C	Any day expiry	0.43020	0.39175	0
20/11/2012	DAUS On 27-December-12	8.50	P	Any day expiry	0.01860	0.02845	0
20/11/2012	DAUS On 27-December-12	8.51	C	Any day expiry	0.42148	0.38352	0
20/11/2012	DAUS On 27-December-12	8.51	P	Any day expiry	0.01988	0.03022	0
20/11/2012	DAUS On 30-November-12	8.56	C	Any day expiry	0.32157	0.27566	0
20/11/2012	DAUS On 30-November-12	8.56	P	Any day expiry	0.00547	0.00916	0
20/11/2012	DAUS On 27-December-12	8.59	C	Any day expiry	0.35450	0.32076	0
20/11/2012	DAUS On 27-December-12	8.59	P	Any day expiry	0.03290	0.04746	0
20/11/2012	DAUS On 26-February-13	8.60	C	Any day expiry	0.48058	0.45176	0
20/11/2012	DAUS On 26-February-13	8.60	P	Any day expiry	0.08918	0.10856	0
20/11/2012	DAUS On 26-February-13	8.61	C	Any day expiry	0.47370	0.44527	0
20/11/2012	DAUS On 26-February-13	8.61	P	Any day expiry	0.09230	0.11207	0
20/11/2012	DAUS On 26-February-13	8.62	C	Any day expiry	0.46688	0.43885	0
20/11/2012	DAUS On 26-February-13	8.62	P	Any day expiry	0.09548	0.11565	0
20/11/2012	DAUS On 26-February-13	8.72	C	Any day expiry	0.40247	0.37843	0
20/11/2012	DAUS On 26-February-13	8.72	P	Any day expiry	0.13107	0.15523	0
20/11/2012	DAUS On 19-December-12	8.79	C	Any day expiry	0.19052	0.00000	0
20/11/2012	DAUS On 19-December-12	8.79	P	Any day expiry	0.07962	0.00000	0
20/11/2012	DAUS On 19-December-12	8.80	C	Any day expiry	0.18443	0.00000	0
20/11/2012	DAUS On 19-December-12	8.80	P	Any day expiry	0.08353	0.00000	0
20/11/2012	DAUS On 19-December-12	8.81	C	Any day expiry	0.17846	0.00000	0
20/11/2012	DAUS On 19-December-12	8.81	P	Any day expiry	0.08756	0.00000	0
20/11/2012	DAUS On 27-November-12	8.82	C	Any day expiry	0.09001	0.06872	0
20/11/2012	DAUS On 27-November-12	8.82	P	Any day expiry	0.03761	0.06562	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/11/2012	DAUS On 27-November-12	8.83	C	Any day expiry	0.08341	0.06355	0
20/11/2012	DAUS On 27-November-12	8.83	P	Any day expiry	0.04101	0.07045	0
20/11/2012	DAUS On 27-November-12	8.84	C	Any day expiry	0.07705	0.05862	0
20/11/2012	DAUS On 27-November-12	8.84	P	Any day expiry	0.04465	0.07552	0
20/11/2012	DAUS On 19-December-12	8.90	C	Any day expiry	0.13031	0.00000	15,000
20/11/2012	DAUS On 19-December-12	8.90	P	Any day expiry	0.12941	0.00000	0
20/11/2012	DAUS On 27-November-12	9.00	C	Any day expiry	0.02201	0.01775	30,000
20/11/2012	DAUS On 27-November-12	9.00	P	Any day expiry	0.14961	0.19465	0
20/11/2012	DAUS On 26-April-13	9.02	C	Any day expiry	0.37218	0.35636	7,500
20/11/2012	DAUS On 26-April-13	9.02	P	Any day expiry	0.33068	0.36316	0
20/11/2012	DAUS On 26-April-13	9.04	C	Any day expiry	0.36398	0.34873	0
20/11/2012	DAUS On 26-April-13	9.04	P	Any day expiry	0.34248	0.37553	0
20/11/2012	DAUS On 26-April-13	9.05	C	Any day expiry	0.35995	0.34498	0
20/11/2012	DAUS On 26-April-13	9.05	P	Any day expiry	0.34845	0.38178	0
20/11/2012	DAUS On 26-April-13	9.06	C	Any day expiry	0.35604	0.34128	0
20/11/2012	DAUS On 26-April-13	9.06	P	Any day expiry	0.35454	0.38808	0
20/11/2012	DAUS On 22-July-13	9.19	C	Any day expiry	0.45837	0.44639	0
20/11/2012	DAUS On 22-July-13	9.19	P	Any day expiry	0.48597	0.52129	0
20/11/2012	DAUS On 22-July-13	9.20	C	Any day expiry	0.45472	0.44288	0
20/11/2012	DAUS On 22-July-13	9.20	P	Any day expiry	0.49232	0.52778	1,400
20/11/2012	DAUS On 22-July-13	9.21	C	Any day expiry	0.45111	0.43939	0
20/11/2012	DAUS On 22-July-13	9.21	P	Any day expiry	0.49871	0.53429	0
20/11/2012	DAUS On 26-August-13	9.24	C	Any day expiry	0.49653	0.48522	0
20/11/2012	DAUS On 26-August-13	9.24	P	Any day expiry	0.53393	0.56932	2,200
20/11/2012	DAUS On 23-September-13	9.28	C	Any day expiry	0.52661	0.51316	0
20/11/2012	DAUS On 23-September-13	9.28	P	Any day expiry	0.57161	0.60486	1,200
20/11/2012	DAUS On 23-September-13	9.29	C	Any day expiry	0.52305	0.50973	0
20/11/2012	DAUS On 23-September-13	9.29	P	Any day expiry	0.57805	0.61143	0
20/11/2012	DAUS On 23-September-13	9.30	C	Any day expiry	0.51951	0.50632	0
20/11/2012	DAUS On 23-September-13	9.30	P	Any day expiry	0.58451	0.61802	0
20/11/2012	DAUS On 23-September-13	9.31	C	Any day expiry	0.51601	0.50294	0
20/11/2012	DAUS On 23-September-13	9.31	P	Any day expiry	0.59101	0.62464	0
20/11/2012	DAUS On 22-July-13	9.80	C	Any day expiry	0.28860	0.28264	2,800
20/11/2012	DAUS On 22-July-13	9.80	P	Any day expiry	0.92620	0.96754	0
20/11/2012	DAUS On 26-August-13	9.84	C	Any day expiry	0.32828	0.32253	4,400
20/11/2012	DAUS On 26-August-13	9.84	P	Any day expiry	0.96568	1.00663	0
20/11/2012	DAUS On 23-September-13	9.88	C	Any day expiry	0.35787	0.35013	2,400
20/11/2012	DAUS On 23-September-13	9.88	P	Any day expiry	1.00287	1.04183	0
20/11/2012	NZ\$ / R On 18-March-13			Foreign Exchange Future	7.31740	7.29840	0
20/11/2012	NZ\$ / R On 14-December-12	6.29	C	Foreign Exchange Future	0.96925	0.94816	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/11/2012	NZ\$ / R On 14-December-12	6.29	P	Foreign Exchange Future	0.00005	0.00006	0
20/11/2012	NZ\$ / R On 14-December-12	6.34	C	Foreign Exchange Future	0.91927	0.89818	0
20/11/2012	NZ\$ / R On 14-December-12	6.34	P	Foreign Exchange Future	0.00007	0.00008	0
20/11/2012	NZ\$ / R On 14-December-12	6.39	C	Foreign Exchange Future	0.86929	0.84820	0
20/11/2012	NZ\$ / R On 14-December-12	6.39	P	Foreign Exchange Future	0.00009	0.00010	0
20/11/2012	NZ\$ / R On 14-December-12	6.45	C	Foreign Exchange Future	0.80664	0.78555	0
20/11/2012	NZ\$ / R On 14-December-12	6.45	P	Foreign Exchange Future	0.00014	0.00015	0
20/11/2012	NZ\$ / R On 14-December-12	6.63	C	Foreign Exchange Future	0.62691	0.60587	0
20/11/2012	NZ\$ / R On 14-December-12	6.63	P	Foreign Exchange Future	0.00041	0.00047	0
20/11/2012	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.46219	0.44706	0
20/11/2012	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.03479	0.03866	0
20/11/2012	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.45368	0.43872	0
20/11/2012	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.03628	0.04032	0
20/11/2012	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.44522	0.43045	0
20/11/2012	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.03782	0.04205	0
20/11/2012	YUAN/R On 18-March-13			Foreign Exchange Future	1.43250	1.42440	0
20/11/2012	YUAN/R On 14-December-12	1.18	C	Foreign Exchange Future	0.24720	0.23891	0
20/11/2012	YUAN/R On 14-December-12	1.18	P	Foreign Exchange Future	0.00000	0.00001	0
20/11/2012	YUAN/R On 14-December-12	1.23	C	Foreign Exchange Future	0.19721	0.18893	0
20/11/2012	YUAN/R On 14-December-12	1.23	P	Foreign Exchange Future	0.00001	0.00003	0
20/11/2012	YUAN/R On 14-December-12	1.28	C	Foreign Exchange Future	0.14728	0.13906	0
20/11/2012	YUAN/R On 14-December-12	1.28	P	Foreign Exchange Future	0.00008	0.00016	0
20/11/2012	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.14680	0.13943	0
20/11/2012	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.00430	0.00503	0
20/11/2012	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.13754	0.13064	0
20/11/2012	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.00504	0.00624	0
20/11/2012	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.12879	0.12207	0
20/11/2012	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.00629	0.00767	0
20/11/2012	YUAN/R On 14-December-12	1.34	C	Foreign Exchange Future	0.08621	0.07821	0
20/11/2012	YUAN/R On 14-December-12	1.34	P	Foreign Exchange Future	0.00101	0.00131	0
20/11/2012	YUAN/R On 14-December-12	1.35	C	Foreign Exchange Future	0.07671	0.06875	0
20/11/2012	YUAN/R On 14-December-12	1.35	P	Foreign Exchange Future	0.00151	0.00185	0
<b>Futures Open Interest</b>							<b>693,386.00</b>
<b>Options Open Interest</b>							<b>528,042.00</b>
<b>Total</b>							<b>1,221,428.00</b>