



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 21/11/2012 To: 21/11/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/11/2012	\$ / R On 14-December-15			Foreign Exchange Future	10.24550	10.16600	0
21/11/2012	\$ / R On 14-December-12	7.65	C	Foreign Exchange Future	1.32404	1.24437	0
21/11/2012	\$ / R On 14-December-12	7.65	P	Foreign Exchange Future	0.00004	0.00007	0
21/11/2012	\$ / R On 14-December-12	7.70	C	Foreign Exchange Future	1.27406	1.19439	0
21/11/2012	\$ / R On 14-December-12	7.70	P	Foreign Exchange Future	0.00006	0.00009	0
21/11/2012	\$ / R On 14-December-12	7.75	C	Foreign Exchange Future	1.22408	1.14442	0
21/11/2012	\$ / R On 14-December-12	7.75	P	Foreign Exchange Future	0.00008	0.00012	0
21/11/2012	\$ / R On 14-December-12	7.80	C	Foreign Exchange Future	1.17411	1.09446	0
21/11/2012	\$ / R On 14-December-12	7.80	P	Foreign Exchange Future	0.00011	0.00016	43,500
21/11/2012	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	1.20911	1.12900	0
21/11/2012	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.01211	0.01380	0
21/11/2012	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	1.16080	1.08093	0
21/11/2012	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.01380	0.01573	0
21/11/2012	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.78056	1.71286	200
21/11/2012	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.21726	0.23626	0
21/11/2012	\$ / R On 14-December-12	8.05	C	Foreign Exchange Future	0.92446	0.84500	0
21/11/2012	\$ / R On 14-December-12	8.05	P	Foreign Exchange Future	0.00046	0.00070	20,000
21/11/2012	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	1.01733	0.93841	0
21/11/2012	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.02033	0.02321	180
21/11/2012	\$ / R On 14-December-12	8.25	C	Foreign Exchange Future	0.72554	0.64677	0
21/11/2012	\$ / R On 14-December-12	8.25	P	Foreign Exchange Future	0.00154	0.00247	2,500
21/11/2012	\$ / R On 14-December-12	8.30	C	Foreign Exchange Future	0.67625	0.59796	3,000
21/11/2012	\$ / R On 14-December-12	8.30	P	Foreign Exchange Future	0.00225	0.00366	6,000
21/11/2012	\$ / R On 14-December-12	8.32	C	Foreign Exchange Future	0.65662	0.57856	0
21/11/2012	\$ / R On 14-December-12	8.32	P	Foreign Exchange Future	0.00262	0.00426	0
21/11/2012	\$ / R On 14-December-12	8.35	C	Foreign Exchange Future	0.62727	0.54963	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/11/2012	\$ / R On 14-December-12	8.35	P	Foreign Exchange Future	0.00327	0.00533	400
21/11/2012	\$ / R On 14-December-12	8.40	C	Foreign Exchange Future	0.57868	0.50195	0
21/11/2012	\$ / R On 14-December-12	8.40	P	Foreign Exchange Future	0.00468	0.00765	1,000
21/11/2012	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.45776	1.39502	0
21/11/2012	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.34446	0.36842	0
21/11/2012	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.42433	1.36214	0
21/11/2012	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.36103	0.38554	0
21/11/2012	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.39139	1.33324	0
21/11/2012	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.37809	0.40664	0
21/11/2012	\$ / R On 18-March-13	8.60	C	Foreign Exchange Future	0.58353	0.52233	0
21/11/2012	\$ / R On 18-March-13	8.60	P	Foreign Exchange Future	0.08653	0.10713	500
21/11/2012	\$ / R On 18-March-13	8.70	C	Foreign Exchange Future	0.51165	0.45816	0
21/11/2012	\$ / R On 18-March-13	8.70	P	Foreign Exchange Future	0.11465	0.14296	0
21/11/2012	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.64638	0.59806	0
21/11/2012	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.18768	0.21916	0
21/11/2012	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.93856	0.88137	0
21/11/2012	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.28366	0.31547	750
21/11/2012	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.63397	0.58710	0
21/11/2012	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.19527	0.22820	0
21/11/2012	\$ / R On 14-December-12	8.80	C	Foreign Exchange Future	0.22706	0.17333	1,000
21/11/2012	\$ / R On 14-December-12	8.80	P	Foreign Exchange Future	0.05306	0.07903	300
21/11/2012	\$ / R On 14-December-12	8.82	C	Foreign Exchange Future	0.21261	0.16090	0
21/11/2012	\$ / R On 14-December-12	8.82	P	Foreign Exchange Future	0.05861	0.08660	100
21/11/2012	\$ / R On 18-March-13	8.85	C	Foreign Exchange Future	0.41925	0.37359	200
21/11/2012	\$ / R On 18-March-13	8.85	P	Foreign Exchange Future	0.17225	0.20839	0
21/11/2012	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.85200	0.80140	0
21/11/2012	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.34710	0.38550	0
21/11/2012	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.83668	0.78832	0
21/11/2012	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.35968	0.40032	0
21/11/2012	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.81132	0.76553	0
21/11/2012	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.38432	0.42753	0
21/11/2012	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.80087	0.75572	0
21/11/2012	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.39597	0.43982	750
21/11/2012	\$ / R On 14-December-12	9.01	C	Foreign Exchange Future	0.10035	0.07718	0
21/11/2012	\$ / R On 14-December-12	9.01	P	Foreign Exchange Future	0.13635	0.19288	0
21/11/2012	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.78792	0.74356	0
21/11/2012	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.41092	0.45556	0
21/11/2012	\$ / R On 18-March-13	9.10	C	Foreign Exchange Future	0.29546	0.26482	10,000
21/11/2012	\$ / R On 18-March-13	9.10	P	Foreign Exchange Future	0.29846	0.34962	0
21/11/2012	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.73741	1.68724	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/11/2012	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.64191	0.67124	0
21/11/2012	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.71096	1.66555	0
21/11/2012	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.66546	0.69955	0
21/11/2012	\$ / R On 14-December-12	9.23	C	Foreign Exchange Future	0.04188	0.03307	0
21/11/2012	\$ / R On 14-December-12	9.23	P	Foreign Exchange Future	0.29788	0.36877	0
21/11/2012	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.68497	1.64439	0
21/11/2012	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.68947	0.72839	0
21/11/2012	\$ / R On 18-March-13	9.35	C	Foreign Exchange Future	0.21222	0.19109	200
21/11/2012	\$ / R On 18-March-13	9.35	P	Foreign Exchange Future	0.46522	0.52589	0
21/11/2012	\$ / R On 14-December-12	9.50	C	Foreign Exchange Future	0.01434	0.01231	1,300
21/11/2012	\$ / R On 14-December-12	9.50	P	Foreign Exchange Future	0.54034	0.61801	0
21/11/2012	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.16424	0.14903	0
21/11/2012	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.61724	0.68383	0
21/11/2012	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.92112	0.88573	0
21/11/2012	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.95782	1.00913	0
21/11/2012	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.43232	0.40544	0
21/11/2012	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.76072	0.81854	0
21/11/2012	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.42949	0.40283	0
21/11/2012	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.76789	0.82593	0
21/11/2012	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.42668	0.40024	0
21/11/2012	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.77508	0.83334	0
21/11/2012	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.54148	0.51109	750
21/11/2012	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.82658	0.88519	0
21/11/2012	\$ / R On 14-June-13	9.85	C	Foreign Exchange Future	0.24282	0.22722	500
21/11/2012	\$ / R On 14-June-13	9.85	P	Foreign Exchange Future	0.89412	0.95832	0
21/11/2012	\$ / R On 18-March-13	10.00	C	Foreign Exchange Future	0.09755	0.08967	21,000
21/11/2012	\$ / R On 18-March-13	10.00	P	Foreign Exchange Future	1.00055	1.07447	0
21/11/2012	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.30575	0.28849	500
21/11/2012	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	1.19415	1.26159	0
21/11/2012	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.39972	0.37899	750
21/11/2012	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.26482	1.33309	0
21/11/2012	\$ / R On 14-December-12	10.40	C	Foreign Exchange Future	0.00032	0.00026	0
21/11/2012	\$ / R On 14-December-12	10.40	P	Foreign Exchange Future	1.42632	1.50596	0
21/11/2012	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.05632	0.05270	250
21/11/2012	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.50932	1.58750	0
21/11/2012	\$ / R On 18-March-13	10.85	C	Foreign Exchange Future	0.04372	0.04098	250
21/11/2012	\$ / R On 18-March-13	10.85	P	Foreign Exchange Future	1.79672	1.87578	0
21/11/2012	\$ / R On 14-December-12	11.10	C	Foreign Exchange Future	0.00003	0.00003	0
21/11/2012	\$ / R On 14-December-12	11.10	P	Foreign Exchange Future	2.12603	2.20573	0
21/11/2012	\$ / R MAXI On 14-June-13			Foreign Exchange Future	9.19870	9.11890	10

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/11/2012	\$ / R MAXI On 14-December-12	7.82	C	Foreign Exchange Future	1.15092	1.07128	0
21/11/2012	\$ / R MAXI On 14-December-12	7.82	P	Foreign Exchange Future	0.00012	0.00018	0
21/11/2012	\$ / R MAXI On 14-December-12	7.87	C	Foreign Exchange Future	1.10096	1.02135	0
21/11/2012	\$ / R MAXI On 14-December-12	7.87	P	Foreign Exchange Future	0.00016	0.00025	0
21/11/2012	\$ / R MAXI On 14-December-12	7.92	C	Foreign Exchange Future	1.05102	0.97144	0
21/11/2012	\$ / R MAXI On 14-December-12	7.92	P	Foreign Exchange Future	0.00022	0.00034	0
21/11/2012	\$ / R MAXI On 14-December-12	8.30	C	Foreign Exchange Future	0.67585	0.59711	158
21/11/2012	\$ / R MAXI On 14-December-12	8.30	P	Foreign Exchange Future	0.00185	0.00281	0
21/11/2012	\$ / R MAXI On 14-December-12	8.59	C	Foreign Exchange Future	0.39480	0.32529	0
21/11/2012	\$ / R MAXI On 14-December-12	8.59	P	Foreign Exchange Future	0.01080	0.02099	0
21/11/2012	\$ / R MAXI On 14-December-12	8.60	C	Foreign Exchange Future	0.38573	0.31686	0
21/11/2012	\$ / R MAXI On 14-December-12	8.60	P	Foreign Exchange Future	0.01173	0.02256	0
21/11/2012	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.51830	0.46429	0
21/11/2012	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.11130	0.13909	0
21/11/2012	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.64638	0.59806	0
21/11/2012	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.18768	0.21916	0
21/11/2012	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.63982	0.59256	0
21/11/2012	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.19112	0.22366	0
21/11/2012	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.63397	0.58710	0
21/11/2012	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.19527	0.22820	0
21/11/2012	\$ / R MAXI On 14-December-12	8.80	C	Foreign Exchange Future	0.22163	0.17059	158
21/11/2012	\$ / R MAXI On 14-December-12	8.80	P	Foreign Exchange Future	0.04763	0.07629	0
21/11/2012	\$ / R MAXI On 18-March-13	9.02	C	Foreign Exchange Future	0.33113	0.29455	97
21/11/2012	\$ / R MAXI On 18-March-13	9.02	P	Foreign Exchange Future	0.25413	0.29935	0
21/11/2012	£ / R On 14-June-13			Foreign Exchange Future	14.65160	14.50680	261
21/11/2012	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.66956	2.52567	0
21/11/2012	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.01796	0.01887	699
21/11/2012	£ / R On 14-December-12	12.25	C	Foreign Exchange Future	2.05185	1.90678	0
21/11/2012	£ / R On 14-December-12	12.25	P	Foreign Exchange Future	0.00005	0.00008	11,100
21/11/2012	£ / R On 14-December-12	12.40	C	Foreign Exchange Future	1.90158	1.75652	0
21/11/2012	£ / R On 14-December-12	12.40	P	Foreign Exchange Future	0.00008	0.00012	0
21/11/2012	£ / R On 14-December-12	12.45	C	Foreign Exchange Future	1.85159	1.70654	0
21/11/2012	£ / R On 14-December-12	12.45	P	Foreign Exchange Future	0.00009	0.00014	0
21/11/2012	£ / R On 14-December-12	12.50	C	Foreign Exchange Future	1.80160	1.65657	0
21/11/2012	£ / R On 14-December-12	12.50	P	Foreign Exchange Future	0.00010	0.00017	0
21/11/2012	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.69905	1.55970	0
21/11/2012	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.04745	0.05290	699
21/11/2012	£ / R On 18-March-13	13.34	C	Foreign Exchange Future	1.19508	1.05739	0
21/11/2012	£ / R On 18-March-13	13.34	P	Foreign Exchange Future	0.04098	0.05139	0
21/11/2012	£ / R On 18-March-13	13.35	C	Foreign Exchange Future	1.18597	1.04850	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/11/2012	£ / R On 18-March-13	13.35	P	Foreign Exchange Future	0.04187	0.05250	0
21/11/2012	£ / R On 18-March-13	13.36	C	Foreign Exchange Future	1.17688	1.03962	0
21/11/2012	£ / R On 18-March-13	13.36	P	Foreign Exchange Future	0.04278	0.05362	0
21/11/2012	£ / R On 14-December-12	13.37	C	Foreign Exchange Future	0.93451	0.79094	0
21/11/2012	£ / R On 14-December-12	13.37	P	Foreign Exchange Future	0.00272	0.00424	0
21/11/2012	£ / R On 14-December-12	13.45	C	Foreign Exchange Future	0.85562	0.71261	0
21/11/2012	£ / R On 14-December-12	13.45	P	Foreign Exchange Future	0.00382	0.00591	0
21/11/2012	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	1.02509	0.89219	0
21/11/2012	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.06099	0.07619	0
21/11/2012	£ / R On 14-December-12	13.55	C	Foreign Exchange Future	0.75765	0.61704	0
21/11/2012	£ / R On 14-December-12	13.55	P	Foreign Exchange Future	0.00585	0.01034	100
21/11/2012	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.87959	0.75588	0
21/11/2012	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.08549	0.10988	200
21/11/2012	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	1.03728	0.93170	0
21/11/2012	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.17568	0.21490	0
21/11/2012	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	1.03009	0.92494	0
21/11/2012	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.17849	0.21814	0
21/11/2012	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	1.02293	0.91866	0
21/11/2012	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.18133	0.22186	0
21/11/2012	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.72598	0.62054	200
21/11/2012	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.13188	0.17454	0
21/11/2012	£ / R On 14-December-12	13.95	C	Foreign Exchange Future	0.39149	0.27535	11,100
21/11/2012	£ / R On 14-December-12	13.95	P	Foreign Exchange Future	0.03969	0.06865	0
21/11/2012	£ / R On 14-December-12	14.20	C	Foreign Exchange Future	0.20789	0.12858	100
21/11/2012	£ / R On 14-December-12	14.20	P	Foreign Exchange Future	0.10609	0.17188	0
21/11/2012	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.71026	0.63610	0
21/11/2012	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.39866	0.46930	0
21/11/2012	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.68130	0.60999	0
21/11/2012	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.42970	0.50319	0
21/11/2012	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.57268	0.51442	0
21/11/2012	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.57108	0.65762	200
21/11/2012	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.51843	0.46586	200
21/11/2012	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.66683	0.75906	0
21/11/2012	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.37652	0.33919	200
21/11/2012	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.02492	1.13239	0
21/11/2012	¥ / R On 18-March-13			Foreign Exchange Future	0.11050	0.11060	1,893
21/11/2012	¥ / R On 14-December-12	0.08	C	Foreign Exchange Future	0.02550	0.02560	0
21/11/2012	¥ / R On 14-December-12	0.08	P	Foreign Exchange Future	0.00000	0.00000	0
21/11/2012	¥ / R On 18-March-13	0.09	C	Foreign Exchange Future	0.02056	0.02065	0
21/11/2012	¥ / R On 18-March-13	0.09	P	Foreign Exchange Future	0.00006	0.00005	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/11/2012	¥ / R On 14-December-12	0.09	C	Foreign Exchange Future	0.01550	0.01560	0
21/11/2012	¥ / R On 14-December-12	0.09	P	Foreign Exchange Future	0.00000	0.00000	0
21/11/2012	¥ / R On 18-March-13	0.10	C	Foreign Exchange Future	0.01113	0.01117	0
21/11/2012	¥ / R On 18-March-13	0.10	P	Foreign Exchange Future	0.00063	0.00057	0
21/11/2012	¥ / R On 14-December-12	0.10	C	Foreign Exchange Future	0.00569	0.00577	0
21/11/2012	¥ / R On 14-December-12	0.10	P	Foreign Exchange Future	0.00019	0.00017	0
21/11/2012	¥ / R On 18-March-13	0.11	C	Foreign Exchange Future	0.00430	0.00428	0
21/11/2012	¥ / R On 18-March-13	0.11	P	Foreign Exchange Future	0.00380	0.00368	0
21/11/2012	€ / R On 13-December-13			Foreign Exchange Future	12.11400	11.98060	435
21/11/2012	€ / R On 14-December-12	9.50	C	Foreign Exchange Future	2.00793	1.88743	0
21/11/2012	€ / R On 14-December-12	9.50	P	Foreign Exchange Future	0.00003	0.00003	5,690
21/11/2012	€ / R On 14-December-12	9.85	C	Foreign Exchange Future	1.65799	1.53753	0
21/11/2012	€ / R On 14-December-12	9.85	P	Foreign Exchange Future	0.00009	0.00013	13,800
21/11/2012	€ / R On 14-December-12	10.30	C	Foreign Exchange Future	1.20843	1.08822	0
21/11/2012	€ / R On 14-December-12	10.30	P	Foreign Exchange Future	0.00053	0.00082	375
21/11/2012	€ / R On 14-December-12	10.34	C	Foreign Exchange Future	1.16852	1.04834	0
21/11/2012	€ / R On 14-December-12	10.34	P	Foreign Exchange Future	0.00062	0.00094	0
21/11/2012	€ / R On 14-December-12	10.39	C	Foreign Exchange Future	1.11865	0.99852	0
21/11/2012	€ / R On 14-December-12	10.39	P	Foreign Exchange Future	0.00075	0.00112	0
21/11/2012	€ / R On 14-December-12	10.40	C	Foreign Exchange Future	1.10868	0.98856	0
21/11/2012	€ / R On 14-December-12	10.40	P	Foreign Exchange Future	0.00078	0.00116	750
21/11/2012	€ / R On 14-December-12	10.44	C	Foreign Exchange Future	1.06881	0.94874	0
21/11/2012	€ / R On 14-December-12	10.44	P	Foreign Exchange Future	0.00091	0.00134	0
21/11/2012	€ / R On 14-December-12	10.80	C	Foreign Exchange Future	0.71175	0.59293	0
21/11/2012	€ / R On 14-December-12	10.80	P	Foreign Exchange Future	0.00385	0.00553	0
21/11/2012	€ / R On 14-December-12	10.82	C	Foreign Exchange Future	0.69209	0.57342	0
21/11/2012	€ / R On 14-December-12	10.82	P	Foreign Exchange Future	0.00419	0.00602	0
21/11/2012	€ / R On 14-December-12	10.95	C	Foreign Exchange Future	0.56527	0.45091	0
21/11/2012	€ / R On 14-December-12	10.95	P	Foreign Exchange Future	0.00737	0.01351	100
21/11/2012	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	0.77247	0.67081	0
21/11/2012	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.06387	0.08561	0
21/11/2012	€ / R On 18-March-13	10.99	C	Foreign Exchange Future	0.75565	0.65585	0
21/11/2012	€ / R On 18-March-13	10.99	P	Foreign Exchange Future	0.06705	0.09065	0
21/11/2012	€ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.74730	0.64845	0
21/11/2012	€ / R On 18-March-13	11.00	P	Foreign Exchange Future	0.06870	0.09325	500
21/11/2012	€ / R On 18-March-13	11.01	C	Foreign Exchange Future	0.73898	0.64110	0
21/11/2012	€ / R On 18-March-13	11.01	P	Foreign Exchange Future	0.07038	0.09590	0
21/11/2012	€ / R On 14-December-12	11.10	C	Foreign Exchange Future	0.42614	0.32060	425
21/11/2012	€ / R On 14-December-12	11.10	P	Foreign Exchange Future	0.01824	0.03320	0
21/11/2012	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.16949	1.08161	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/11/2012	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.25549	0.30101	0
21/11/2012	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.76688	0.69259	0
21/11/2012	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.18578	0.23179	0
21/11/2012	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.76048	0.68673	0
21/11/2012	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.18938	0.23593	0
21/11/2012	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.75411	0.68090	0
21/11/2012	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.19301	0.24010	0
21/11/2012	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.01402	0.93831	0
21/11/2012	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.34302	0.40071	0
21/11/2012	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	0.98400	0.91277	0
21/11/2012	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.36300	0.42517	0
21/11/2012	€ / R On 14-December-12	11.50	C	Foreign Exchange Future	0.13097	0.08280	100
21/11/2012	€ / R On 14-December-12	11.50	P	Foreign Exchange Future	0.12307	0.19540	0
21/11/2012	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	0.95682	0.88796	0
21/11/2012	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.38582	0.45036	0
21/11/2012	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.09484	0.08396	27,600
21/11/2012	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	1.05624	1.16876	0
21/11/2012	AU\$ / R On 14-December-15			Foreign Exchange Future	9.72200	9.66620	0
21/11/2012	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.59203	2.54056	0
21/11/2012	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.12003	0.12436	0
21/11/2012	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.54834	2.49710	0
21/11/2012	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.12634	0.13090	0
21/11/2012	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.50490	2.45390	0
21/11/2012	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.13290	0.13770	0
21/11/2012	AU\$ / R On 14-December-12	8.04	C	Foreign Exchange Future	1.23977	1.17840	0
21/11/2012	AU\$ / R On 14-December-12	8.04	P	Foreign Exchange Future	0.00007	0.00010	0
21/11/2012	AU\$ / R On 14-December-12	8.09	C	Foreign Exchange Future	1.18978	1.12843	0
21/11/2012	AU\$ / R On 14-December-12	8.09	P	Foreign Exchange Future	0.00008	0.00013	0
21/11/2012	AU\$ / R On 14-December-12	8.14	C	Foreign Exchange Future	1.13980	1.07846	0
21/11/2012	AU\$ / R On 14-December-12	8.14	P	Foreign Exchange Future	0.00010	0.00016	0
21/11/2012	AU\$ / R On 14-December-12	8.30	C	Foreign Exchange Future	0.97911	0.91785	0
21/11/2012	AU\$ / R On 14-December-12	8.30	P	Foreign Exchange Future	0.00021	0.00035	0
21/11/2012	AU\$ / R On 18-March-13	8.32	C	Foreign Exchange Future	1.02503	0.96372	0
21/11/2012	AU\$ / R On 18-March-13	8.32	P	Foreign Exchange Future	0.01143	0.01262	0
21/11/2012	AU\$ / R On 18-March-13	8.37	C	Foreign Exchange Future	0.97641	0.91557	0
21/11/2012	AU\$ / R On 18-March-13	8.37	P	Foreign Exchange Future	0.01281	0.01447	0
21/11/2012	AU\$ / R On 18-March-13	8.42	C	Foreign Exchange Future	0.92826	0.86827	0
21/11/2012	AU\$ / R On 18-March-13	8.42	P	Foreign Exchange Future	0.01466	0.01717	0
21/11/2012	AU\$ / R On 14-December-12	8.46	C	Foreign Exchange Future	0.81940	0.75832	0
21/11/2012	AU\$ / R On 14-December-12	8.46	P	Foreign Exchange Future	0.00050	0.00082	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/11/2012	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.84206	0.78300	0
21/11/2012	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.01986	0.02330	0
21/11/2012	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.63430	0.57280	0
21/11/2012	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
21/11/2012	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.62430	0.56280	0
21/11/2012	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
21/11/2012	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.61430	0.55280	0
21/11/2012	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
21/11/2012	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.71527	0.66862	0
21/11/2012	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.18317	0.20172	0
21/11/2012	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.70824	0.66184	0
21/11/2012	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.18614	0.20494	0
21/11/2012	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.70126	0.65567	0
21/11/2012	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.18916	0.20877	0
21/11/2012	CAD/ R On 18-March-13			Foreign Exchange Future	9.10050	9.02330	25
21/11/2012	CAD/ R On 14-December-12	7.75	C	Foreign Exchange Future	1.24360	1.16764	0
21/11/2012	CAD/ R On 14-December-12	7.75	P	Foreign Exchange Future	0.00010	0.00014	0
21/11/2012	CAD/ R On 14-December-12	7.80	C	Foreign Exchange Future	1.19363	1.11768	0
21/11/2012	CAD/ R On 14-December-12	7.80	P	Foreign Exchange Future	0.00013	0.00018	0
21/11/2012	CAD/ R On 14-December-12	7.85	C	Foreign Exchange Future	1.14366	1.06774	0
21/11/2012	CAD/ R On 14-December-12	7.85	P	Foreign Exchange Future	0.00016	0.00024	0
21/11/2012	CAD/ R On 14-December-12	8.35	C	Foreign Exchange Future	0.64893	0.57364	0
21/11/2012	CAD/ R On 14-December-12	8.35	P	Foreign Exchange Future	0.00183	0.00254	0
21/11/2012	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.54836	0.49071	0
21/11/2012	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.08786	0.10741	0
21/11/2012	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.54079	0.48380	0
21/11/2012	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.09029	0.11050	0
21/11/2012	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.53352	0.47695	0
21/11/2012	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.09302	0.11365	0
21/11/2012	CF CANDO CABM On 14-December-12			Can-Do Future	0.37640	0.30580	7,000
21/11/2012	CF CANDO CABN On 14-December-12			Can-Do Future	0.35710	0.36600	0
21/11/2012	CF CANDO CABO On 14-December-12			Can-Do Future	0.00000	0.00010	0
21/11/2012	CF CANDO CABP On 14-December-12			Can-Do Future	0.00000	0.00010	0
21/11/2012	CF CANDO CABR On 14-December-12			Can-Do Future	0.39030	0.46380	0
21/11/2012	CF CANDO CABS On 14-December-12			Can-Do Future	0.00000	0.00000	0
21/11/2012	CF CANDO CABT On 14-December-12			Can-Do Future	0.00000	0.00000	0
21/11/2012	CF CANDO CABU On 14-December-12			Can-Do Future	0.35710	0.36610	14,500
21/11/2012	CF CANDO CABV On 14-December-12			Can-Do Future	0.39030	0.46380	3,700
21/11/2012	CF CANDO CABW On 14-December-12			Can-Do Future	0.00000	0.00000	4,600
21/11/2012	CF CANDO CABX On 14-December-12			Can-Do Future	0.24240	0.25900	31,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/11/2012	CF CANDO CABY On 14-December-12			Can-Do Future	0.49280	0.38560	13,800
21/11/2012	CF CANDO CABZ On 14-December-12			Can-Do Future	0.09760	0.07120	52,500
21/11/2012	CF CANDO CACA On 20-December-12			Can-Do Future	9,241.14000	6,950.98000	10
21/11/2012	CF CANDO CACB On 20-December-12			Can-Do Future	15,000.00000	9,855.17000	0
21/11/2012	CF CANDO CACC On 21-November-12			Can-Do Future	10,000.00000	10,000.00000	0
21/11/2012	CF CANDO CACD On 20-December-12			Can-Do Future	10,000.00000	7,044.18000	0
21/11/2012	CF CANDO CACE On 18-March-13			Can-Do Future	0.15360	0.13590	4,500
21/11/2012	CF CANDO CACF On 19-December-12			Can-Do Future	0.11630	0.08060	15,000
21/11/2012	CHF / R On 18-March-13			Foreign Exchange Future	9.70200	9.59860	50
21/11/2012	CHF / R On 14-December-12	8.46	C	Foreign Exchange Future	1.09925	0.99830	0
21/11/2012	CHF / R On 14-December-12	8.46	P	Foreign Exchange Future	0.00016	0.00010	0
21/11/2012	CHF / R On 14-December-12	8.51	C	Foreign Exchange Future	1.04929	0.94839	0
21/11/2012	CHF / R On 14-December-12	8.51	P	Foreign Exchange Future	0.00019	0.00019	0
21/11/2012	CHF / R On 14-December-12	8.56	C	Foreign Exchange Future	0.99935	0.89846	0
21/11/2012	CHF / R On 14-December-12	8.56	P	Foreign Exchange Future	0.00025	0.00026	0
21/11/2012	CHF / R On 14-December-12	9.00	C	Foreign Exchange Future	0.55889	0.45955	0
21/11/2012	CHF / R On 14-December-12	9.00	P	Foreign Exchange Future	0.00419	0.00575	0
21/11/2012	CHF / R On 14-December-12	9.04	C	Foreign Exchange Future	0.52010	0.42174	0
21/11/2012	CHF / R On 14-December-12	9.04	P	Foreign Exchange Future	0.00540	0.00794	0
21/11/2012	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.62874	0.54681	0
21/11/2012	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.06674	0.08821	0
21/11/2012	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.62071	0.53977	0
21/11/2012	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.06871	0.09117	0
21/11/2012	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.61271	0.53279	0
21/11/2012	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.07071	0.09419	0
21/11/2012	DABM USD On 22-November-12			Any day expiry	8.95220	8.86990	0
21/11/2012	DABM USD On 22-November-12	8.68	C	Any day expiry	0.27229	0.19088	0
21/11/2012	DABM USD On 22-November-12	8.68	P	Any day expiry	0.00009	0.00098	0
21/11/2012	DABM USD On 22-November-12	8.75	C	Any day expiry	0.20250	0.12344	0
21/11/2012	DABM USD On 22-November-12	8.75	P	Any day expiry	0.00030	0.00354	0
21/11/2012	DABM USD On 22-November-12	9.00	C	Any day expiry	0.00756	0.00612	55,000
21/11/2012	DABM USD On 22-November-12	9.00	P	Any day expiry	0.05536	0.13622	0
21/11/2012	DAEU On 21-November-13			Any day expiry	12.09430	11.96230	0
21/11/2012	DAEU On 21-November-12	11.30	C	Any day expiry	0.17720	0.06463	0
21/11/2012	DAEU On 21-November-12	11.30	P	Any day expiry	0.00000	0.00973	0
21/11/2012	DAEU On 21-November-12	11.39	C	Any day expiry	0.08720	0.01465	0
21/11/2012	DAEU On 21-November-12	11.39	P	Any day expiry	0.00000	0.04975	0
21/11/2012	DAEU On 21-November-12	11.40	C	Any day expiry	0.07720	0.01233	0
21/11/2012	DAEU On 21-November-12	11.40	P	Any day expiry	0.00000	0.05743	0
21/11/2012	DAEU On 21-November-12	11.41	C	Any day expiry	0.06720	0.01036	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/11/2012	DAEU On 21-November-12	11.41	P	Any day expiry	0.00000	0.06546	0
21/11/2012	DAEU On 21-November-13	11.89	C	Any day expiry	0.75699	0.70355	0
21/11/2012	DAEU On 21-November-13	11.89	P	Any day expiry	0.55269	0.63125	0
21/11/2012	DAEU On 21-November-13	11.90	C	Any day expiry	0.75270	0.69961	0
21/11/2012	DAEU On 21-November-13	11.90	P	Any day expiry	0.55840	0.63731	0
21/11/2012	DAEU On 21-November-13	11.91	C	Any day expiry	0.74843	0.69570	0
21/11/2012	DAEU On 21-November-13	11.91	P	Any day expiry	0.56413	0.64340	0
21/11/2012	DANZ On 28-November-12			Any day expiry	7.28380	7.24000	0
21/11/2012	DANZ On 27-November-12	7.22	C	Any day expiry	0.08354	0.00000	0
21/11/2012	DANZ On 27-November-12	7.22	P	Any day expiry	0.02024	0.00000	0
21/11/2012	DANZ On 28-November-12	7.23	C	Any day expiry	0.07956	0.00000	0
21/11/2012	DANZ On 28-November-12	7.23	P	Any day expiry	0.02576	0.00000	0
21/11/2012	DANZ On 28-November-12	7.24	C	Any day expiry	0.07258	0.00000	0
21/11/2012	DANZ On 28-November-12	7.24	P	Any day expiry	0.02878	0.00000	0
21/11/2012	DANZ On 28-November-12	7.25	C	Any day expiry	0.06588	0.00000	0
21/11/2012	DANZ On 28-November-12	7.25	P	Any day expiry	0.03208	0.00000	0
21/11/2012	DANZ On 28-November-12	7.26	C	Any day expiry	0.05950	0.00000	0
21/11/2012	DANZ On 28-November-12	7.26	P	Any day expiry	0.03570	0.00000	3,000
21/11/2012	DAUS On 23-September-13			Any day expiry	9.32000	9.23500	0
21/11/2012	DAUS On 27-December-12	7.72	C	Any day expiry	1.27131	1.19191	0
21/11/2012	DAUS On 27-December-12	7.72	P	Any day expiry	0.00021	0.00031	0
21/11/2012	DAUS On 26-February-13	7.85	C	Any day expiry	1.23068	1.14897	0
21/11/2012	DAUS On 26-February-13	7.85	P	Any day expiry	0.00658	0.00757	0
21/11/2012	DAUS On 26-April-13	8.00	C	Any day expiry	1.16996	1.09350	0
21/11/2012	DAUS On 26-April-13	8.00	P	Any day expiry	0.02826	0.03200	7,500
21/11/2012	DAUS On 27-December-12	8.49	C	Any day expiry	0.51299	0.43929	0
21/11/2012	DAUS On 27-December-12	8.49	P	Any day expiry	0.01189	0.01769	0
21/11/2012	DAUS On 27-December-12	8.50	C	Any day expiry	0.50362	0.43020	0
21/11/2012	DAUS On 27-December-12	8.50	P	Any day expiry	0.01252	0.01860	0
21/11/2012	DAUS On 27-December-12	8.51	C	Any day expiry	0.49428	0.42148	0
21/11/2012	DAUS On 27-December-12	8.51	P	Any day expiry	0.01318	0.01988	0
21/11/2012	DAUS On 30-November-12	8.56	C	Any day expiry	0.39922	0.32157	0
21/11/2012	DAUS On 30-November-12	8.56	P	Any day expiry	0.00182	0.00547	0
21/11/2012	DAUS On 27-December-12	8.59	C	Any day expiry	0.42083	0.35450	0
21/11/2012	DAUS On 27-December-12	8.59	P	Any day expiry	0.01973	0.03290	0
21/11/2012	DAUS On 26-February-13	8.60	C	Any day expiry	0.54391	0.48058	0
21/11/2012	DAUS On 26-February-13	8.60	P	Any day expiry	0.06981	0.08918	0
21/11/2012	DAUS On 26-February-13	8.61	C	Any day expiry	0.53601	0.47370	0
21/11/2012	DAUS On 26-February-13	8.61	P	Any day expiry	0.07191	0.09230	0
21/11/2012	DAUS On 26-February-13	8.62	C	Any day expiry	0.52816	0.46688	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/11/2012	DAUS On 26-February-13	8.62	P	Any day expiry	0.07406	0.09548	0
21/11/2012	DAUS On 26-February-13	8.72	C	Any day expiry	0.45630	0.40247	0
21/11/2012	DAUS On 26-February-13	8.72	P	Any day expiry	0.10220	0.13107	0
21/11/2012	DAUS On 19-December-12	8.79	C	Any day expiry	0.24204	0.19052	0
21/11/2012	DAUS On 19-December-12	8.79	P	Any day expiry	0.05144	0.07962	0
21/11/2012	DAUS On 19-December-12	8.80	C	Any day expiry	0.23494	0.18443	0
21/11/2012	DAUS On 19-December-12	8.80	P	Any day expiry	0.05434	0.08353	0
21/11/2012	DAUS On 19-December-12	8.81	C	Any day expiry	0.22796	0.17846	0
21/11/2012	DAUS On 19-December-12	8.81	P	Any day expiry	0.05736	0.08756	0
21/11/2012	DAUS On 27-November-12	8.82	C	Any day expiry	0.15018	0.09001	0
21/11/2012	DAUS On 27-November-12	8.82	P	Any day expiry	0.01488	0.03761	0
21/11/2012	DAUS On 27-November-12	8.83	C	Any day expiry	0.14176	0.08341	0
21/11/2012	DAUS On 27-November-12	8.83	P	Any day expiry	0.01646	0.04101	0
21/11/2012	DAUS On 27-November-12	8.84	C	Any day expiry	0.13349	0.07705	0
21/11/2012	DAUS On 27-November-12	8.84	P	Any day expiry	0.01819	0.04465	0
21/11/2012	DAUS On 19-December-12	8.90	C	Any day expiry	0.17049	0.13031	15,000
21/11/2012	DAUS On 19-December-12	8.90	P	Any day expiry	0.08989	0.12941	0
21/11/2012	DAUS On 27-November-12	9.00	C	Any day expiry	0.03598	0.02201	30,000
21/11/2012	DAUS On 27-November-12	9.00	P	Any day expiry	0.08068	0.14961	0
21/11/2012	DAUS On 26-April-13	9.02	C	Any day expiry	0.40800	0.37218	7,500
21/11/2012	DAUS On 26-April-13	9.02	P	Any day expiry	0.28630	0.33068	0
21/11/2012	DAUS On 26-April-13	9.04	C	Any day expiry	0.39900	0.36398	0
21/11/2012	DAUS On 26-April-13	9.04	P	Any day expiry	0.29730	0.34248	0
21/11/2012	DAUS On 26-April-13	9.05	C	Any day expiry	0.39457	0.35995	0
21/11/2012	DAUS On 26-April-13	9.05	P	Any day expiry	0.30287	0.34845	0
21/11/2012	DAUS On 26-April-13	9.06	C	Any day expiry	0.39019	0.35604	0
21/11/2012	DAUS On 26-April-13	9.06	P	Any day expiry	0.30849	0.35454	0
21/11/2012	DAUS On 22-July-13	9.19	C	Any day expiry	0.49278	0.45837	0
21/11/2012	DAUS On 22-July-13	9.19	P	Any day expiry	0.43858	0.48597	0
21/11/2012	DAUS On 22-July-13	9.20	C	Any day expiry	0.48885	0.45472	0
21/11/2012	DAUS On 22-July-13	9.20	P	Any day expiry	0.44465	0.49232	1,400
21/11/2012	DAUS On 22-July-13	9.21	C	Any day expiry	0.48495	0.45111	0
21/11/2012	DAUS On 22-July-13	9.21	P	Any day expiry	0.45075	0.49871	0
21/11/2012	DAUS On 26-August-13	9.24	C	Any day expiry	0.53202	0.49653	0
21/11/2012	DAUS On 26-August-13	9.24	P	Any day expiry	0.48582	0.53393	2,200
21/11/2012	DAUS On 23-September-13	9.28	C	Any day expiry	0.56265	0.52661	0
21/11/2012	DAUS On 23-September-13	9.28	P	Any day expiry	0.52265	0.57161	1,200
21/11/2012	DAUS On 23-September-13	9.29	C	Any day expiry	0.55889	0.52305	0
21/11/2012	DAUS On 23-September-13	9.29	P	Any day expiry	0.52889	0.57805	0
21/11/2012	DAUS On 23-September-13	9.30	C	Any day expiry	0.55517	0.51951	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/11/2012	DAUS On 23-September-13	9.30	P	Any day expiry	0.53517	0.58451	0
21/11/2012	DAUS On 23-September-13	9.31	C	Any day expiry	0.55139	0.51601	0
21/11/2012	DAUS On 23-September-13	9.31	P	Any day expiry	0.54139	0.59101	0
21/11/2012	DAUS On 22-July-13	9.80	C	Any day expiry	0.30839	0.28860	2,800
21/11/2012	DAUS On 22-July-13	9.80	P	Any day expiry	0.86419	0.92620	0
21/11/2012	DAUS On 26-August-13	9.84	C	Any day expiry	0.35003	0.32828	4,400
21/11/2012	DAUS On 26-August-13	9.84	P	Any day expiry	0.90383	0.96568	0
21/11/2012	DAUS On 23-September-13	9.88	C	Any day expiry	0.38039	0.35787	2,400
21/11/2012	DAUS On 23-September-13	9.88	P	Any day expiry	0.94039	1.00287	0
21/11/2012	NZ\$ / R On 18-March-13			Foreign Exchange Future	7.35830	7.31740	0
21/11/2012	NZ\$ / R On 14-December-12	6.29	C	Foreign Exchange Future	1.00774	0.96925	0
21/11/2012	NZ\$ / R On 14-December-12	6.29	P	Foreign Exchange Future	0.00004	0.00005	0
21/11/2012	NZ\$ / R On 14-December-12	6.34	C	Foreign Exchange Future	0.95775	0.91927	0
21/11/2012	NZ\$ / R On 14-December-12	6.34	P	Foreign Exchange Future	0.00005	0.00007	0
21/11/2012	NZ\$ / R On 14-December-12	6.39	C	Foreign Exchange Future	0.90776	0.86929	0
21/11/2012	NZ\$ / R On 14-December-12	6.39	P	Foreign Exchange Future	0.00006	0.00009	0
21/11/2012	NZ\$ / R On 14-December-12	6.45	C	Foreign Exchange Future	0.84509	0.80664	0
21/11/2012	NZ\$ / R On 14-December-12	6.45	P	Foreign Exchange Future	0.00009	0.00014	0
21/11/2012	NZ\$ / R On 14-December-12	6.63	C	Foreign Exchange Future	0.66527	0.62691	0
21/11/2012	NZ\$ / R On 14-December-12	6.63	P	Foreign Exchange Future	0.00027	0.00041	0
21/11/2012	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.49803	0.46219	0
21/11/2012	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.02973	0.03479	0
21/11/2012	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.48932	0.45368	0
21/11/2012	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.03102	0.03628	0
21/11/2012	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.48065	0.44522	0
21/11/2012	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.03235	0.03782	0
21/11/2012	YUAN/R On 18-March-13			Foreign Exchange Future	1.44570	1.43250	0
21/11/2012	YUAN/R On 14-December-12	1.18	C	Foreign Exchange Future	0.26050	0.24720	0
21/11/2012	YUAN/R On 14-December-12	1.18	P	Foreign Exchange Future	0.00000	0.00000	0
21/11/2012	YUAN/R On 14-December-12	1.23	C	Foreign Exchange Future	0.21051	0.19721	0
21/11/2012	YUAN/R On 14-December-12	1.23	P	Foreign Exchange Future	0.00001	0.00001	0
21/11/2012	YUAN/R On 14-December-12	1.28	C	Foreign Exchange Future	0.16055	0.14728	0
21/11/2012	YUAN/R On 14-December-12	1.28	P	Foreign Exchange Future	0.00005	0.00008	0
21/11/2012	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.15907	0.14680	0
21/11/2012	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.00337	0.00430	0
21/11/2012	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.14964	0.13754	0
21/11/2012	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.00394	0.00504	0
21/11/2012	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.14063	0.12879	0
21/11/2012	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.00493	0.00629	0
21/11/2012	YUAN/R On 14-December-12	1.34	C	Foreign Exchange Future	0.09908	0.08621	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/11/2012	YUAN/R On 14-December-12	1.34	P	Foreign Exchange Future	0.00058	0.00101	0
21/11/2012	YUAN/R On 14-December-12	1.35	C	Foreign Exchange Future	0.08935	0.07671	0
21/11/2012	YUAN/R On 14-December-12	1.35	P	Foreign Exchange Future	0.00085	0.00151	0
Futures Open Interest							695,892.00
Options Open Interest							562,717.00
Total							1,258,609.00