



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 27/11/2012 To: 27/11/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/11/2012	\$ / R On 14-December-15			Foreign Exchange Future	10.15510	10.19750	0
27/11/2012	\$ / R On 14-December-12	7.65	C	Foreign Exchange Future	1.18796	1.23795	0
27/11/2012	\$ / R On 14-December-12	7.65	P	Foreign Exchange Future	0.00006	0.00005	0
27/11/2012	\$ / R On 14-December-12	7.70	C	Foreign Exchange Future	1.13797	1.18796	0
27/11/2012	\$ / R On 14-December-12	7.70	P	Foreign Exchange Future	0.00007	0.00006	0
27/11/2012	\$ / R On 14-December-12	7.75	C	Foreign Exchange Future	1.08799	1.13798	0
27/11/2012	\$ / R On 14-December-12	7.75	P	Foreign Exchange Future	0.00009	0.00008	0
27/11/2012	\$ / R On 14-December-12	7.80	C	Foreign Exchange Future	1.03802	1.08801	0
27/11/2012	\$ / R On 14-December-12	7.80	P	Foreign Exchange Future	0.00012	0.00011	43,500
27/11/2012	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	1.07101	1.12449	0
27/11/2012	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.01241	0.01479	0
27/11/2012	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	1.02286	1.07649	0
27/11/2012	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.01426	0.01679	0
27/11/2012	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.65533	1.71664	200
27/11/2012	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.21923	0.22784	0
27/11/2012	\$ / R On 14-December-12	8.05	C	Foreign Exchange Future	0.78834	0.83833	0
27/11/2012	\$ / R On 14-December-12	8.05	P	Foreign Exchange Future	0.00044	0.00043	20,000
27/11/2012	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	0.88110	0.93419	0
27/11/2012	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.02250	0.02449	180
27/11/2012	\$ / R On 14-December-12	8.25	C	Foreign Exchange Future	0.58943	0.63935	0
27/11/2012	\$ / R On 14-December-12	8.25	P	Foreign Exchange Future	0.00153	0.00145	2,500
27/11/2012	\$ / R On 14-December-12	8.30	C	Foreign Exchange Future	0.54023	0.59011	3,000
27/11/2012	\$ / R On 14-December-12	8.30	P	Foreign Exchange Future	0.00233	0.00221	6,000
27/11/2012	\$ / R On 14-December-12	8.32	C	Foreign Exchange Future	0.52065	0.57050	0
27/11/2012	\$ / R On 14-December-12	8.32	P	Foreign Exchange Future	0.00275	0.00260	0
27/11/2012	\$ / R On 14-December-12	8.35	C	Foreign Exchange Future	0.49141	0.54122	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/11/2012	\$ / R On 14-December-12	8.35	P	Foreign Exchange Future	0.00351	0.00332	400
27/11/2012	\$ / R On 14-December-12	8.40	C	Foreign Exchange Future	0.44311	0.49282	0
27/11/2012	\$ / R On 14-December-12	8.40	P	Foreign Exchange Future	0.00521	0.00492	1,000
27/11/2012	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.33471	1.39934	0
27/11/2012	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.34861	0.36054	0
27/11/2012	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.30160	1.36658	0
27/11/2012	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.36550	0.37778	0
27/11/2012	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.27262	1.33433	0
27/11/2012	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.38652	0.39553	0
27/11/2012	\$ / R On 18-March-13	8.60	C	Foreign Exchange Future	0.46936	0.51267	0
27/11/2012	\$ / R On 18-March-13	8.60	P	Foreign Exchange Future	0.11076	0.10297	500
27/11/2012	\$ / R On 18-March-13	8.70	C	Foreign Exchange Future	0.40655	0.44722	0
27/11/2012	\$ / R On 18-March-13	8.70	P	Foreign Exchange Future	0.14795	0.13752	0
27/11/2012	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.54523	0.58905	0
27/11/2012	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.22123	0.21265	0
27/11/2012	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.82959	0.87994	0
27/11/2012	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.31009	0.30584	750
27/11/2012	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.53452	0.57794	0
27/11/2012	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.23052	0.22154	0
27/11/2012	\$ / R On 14-December-12	8.80	C	Foreign Exchange Future	0.11339	0.15458	1,000
27/11/2012	\$ / R On 14-December-12	8.80	P	Foreign Exchange Future	0.07549	0.06668	300
27/11/2012	\$ / R On 14-December-12	8.82	C	Foreign Exchange Future	0.10351	0.14183	0
27/11/2012	\$ / R On 14-December-12	8.82	P	Foreign Exchange Future	0.08561	0.07393	100
27/11/2012	\$ / R On 18-March-13	8.85	C	Foreign Exchange Future	0.32456	0.36080	200
27/11/2012	\$ / R On 18-March-13	8.85	P	Foreign Exchange Future	0.21596	0.20110	0
27/11/2012	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.75294	0.79785	0
27/11/2012	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.38344	0.37375	0
27/11/2012	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.74007	0.78459	0
27/11/2012	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.39847	0.38839	0
27/11/2012	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.71768	0.76149	0
27/11/2012	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.42608	0.41529	0
27/11/2012	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.70805	0.75154	0
27/11/2012	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.43855	0.42744	750
27/11/2012	\$ / R On 14-December-12	9.01	C	Foreign Exchange Future	0.04027	0.05941	0
27/11/2012	\$ / R On 14-December-12	9.01	P	Foreign Exchange Future	0.21237	0.18151	0
27/11/2012	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.69611	0.73921	0
27/11/2012	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.45451	0.44301	0
27/11/2012	\$ / R On 18-March-13	9.10	C	Foreign Exchange Future	0.22324	0.25097	10,000
27/11/2012	\$ / R On 18-March-13	9.10	P	Foreign Exchange Future	0.36464	0.34127	0
27/11/2012	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.62384	1.75511	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/11/2012	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.61874	0.70761	0
27/11/2012	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.60164	1.72984	0
27/11/2012	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.64654	0.73234	0
27/11/2012	\$ / R On 14-December-12	9.23	C	Foreign Exchange Future	0.01221	0.02152	0
27/11/2012	\$ / R On 14-December-12	9.23	P	Foreign Exchange Future	0.40431	0.36362	0
27/11/2012	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.57999	1.70908	0
27/11/2012	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.67489	0.76158	0
27/11/2012	\$ / R On 14-June-13	9.30	C	Foreign Exchange Future	0.31570	0.34808	0
27/11/2012	\$ / R On 14-June-13	9.30	P	Foreign Exchange Future	0.55170	0.53168	300
27/11/2012	\$ / R On 18-March-13	9.35	C	Foreign Exchange Future	0.15623	0.17907	200
27/11/2012	\$ / R On 18-March-13	9.35	P	Foreign Exchange Future	0.54763	0.51937	0
27/11/2012	\$ / R On 14-June-13	9.40	C	Foreign Exchange Future	0.28781	0.31853	300
27/11/2012	\$ / R On 14-June-13	9.40	P	Foreign Exchange Future	0.62381	0.60213	0
27/11/2012	\$ / R On 14-December-12	9.50	C	Foreign Exchange Future	0.00314	0.00655	1,300
27/11/2012	\$ / R On 14-December-12	9.50	P	Foreign Exchange Future	0.66524	0.61865	0
27/11/2012	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.11935	0.13882	0
27/11/2012	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.71075	0.67912	0
27/11/2012	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.82884	0.88536	0
27/11/2012	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.99274	0.99656	0
27/11/2012	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.36106	0.39495	0
27/11/2012	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.82626	0.80615	0
27/11/2012	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.35863	0.39236	0
27/11/2012	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.83383	0.81356	0
27/11/2012	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.35622	0.38979	0
27/11/2012	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.84142	0.82099	0
27/11/2012	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.47025	0.50574	750
27/11/2012	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.89075	0.87164	0
27/11/2012	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.22088	0.24714	300
27/11/2012	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	0.85688	0.83074	0
27/11/2012	\$ / R On 14-June-13	9.85	C	Foreign Exchange Future	0.19502	0.21941	500
27/11/2012	\$ / R On 14-June-13	9.85	P	Foreign Exchange Future	0.98102	0.95301	0
27/11/2012	\$ / R On 18-March-13	10.00	C	Foreign Exchange Future	0.06890	0.08331	21,000
27/11/2012	\$ / R On 18-March-13	10.00	P	Foreign Exchange Future	1.11030	1.07361	0
27/11/2012	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.25279	0.27911	500
27/11/2012	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	1.27799	1.25031	0
27/11/2012	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.34513	0.37533	750
27/11/2012	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.34563	1.32123	0
27/11/2012	\$ / R On 14-December-12	10.40	C	Foreign Exchange Future	0.00005	0.00013	0
27/11/2012	\$ / R On 14-December-12	10.40	P	Foreign Exchange Future	1.56215	1.51223	0
27/11/2012	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.03903	0.04950	250

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27/11/2012	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.63043	1.58980	0
27/11/2012	\$ / R On 18-March-13	10.85	C	Foreign Exchange Future	0.02962	0.03890	250
27/11/2012	\$ / R On 18-March-13	10.85	P	Foreign Exchange Future	1.92102	1.87920	0
27/11/2012	\$ / R On 14-December-12	11.10	C	Foreign Exchange Future	0.00001	0.00001	0
27/11/2012	\$ / R On 14-December-12	11.10	P	Foreign Exchange Future	2.26211	2.21211	0
27/11/2012	\$ / R MAXI On 14-June-13			Foreign Exchange Future	9.06400	9.11640	10
27/11/2012	\$ / R MAXI On 14-December-12	7.82	C	Foreign Exchange Future	1.01484	1.06482	0
27/11/2012	\$ / R MAXI On 14-December-12	7.82	P	Foreign Exchange Future	0.00014	0.00012	0
27/11/2012	\$ / R MAXI On 14-December-12	7.87	C	Foreign Exchange Future	0.96488	1.01486	0
27/11/2012	\$ / R MAXI On 14-December-12	7.87	P	Foreign Exchange Future	0.00018	0.00016	0
27/11/2012	\$ / R MAXI On 14-December-12	7.92	C	Foreign Exchange Future	0.91493	0.96491	0
27/11/2012	\$ / R MAXI On 14-December-12	7.92	P	Foreign Exchange Future	0.00023	0.00021	0
27/11/2012	\$ / R MAXI On 14-December-12	8.30	C	Foreign Exchange Future	0.53983	0.58956	158
27/11/2012	\$ / R MAXI On 14-December-12	8.30	P	Foreign Exchange Future	0.00193	0.00166	0
27/11/2012	\$ / R MAXI On 14-December-12	8.59	C	Foreign Exchange Future	0.26741	0.31268	0
27/11/2012	\$ / R MAXI On 14-December-12	8.59	P	Foreign Exchange Future	0.01951	0.01478	0
27/11/2012	\$ / R MAXI On 14-December-12	8.60	C	Foreign Exchange Future	0.25889	0.30395	0
27/11/2012	\$ / R MAXI On 14-December-12	8.60	P	Foreign Exchange Future	0.02099	0.01605	0
27/11/2012	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.41254	0.45349	0
27/11/2012	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.14394	0.13379	0
27/11/2012	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.54523	0.58905	0
27/11/2012	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.22123	0.21265	0
27/11/2012	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.53985	0.58347	0
27/11/2012	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.22585	0.21707	0
27/11/2012	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.53452	0.57794	0
27/11/2012	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.23052	0.22154	0
27/11/2012	\$ / R MAXI On 14-December-12	8.80	C	Foreign Exchange Future	0.11339	0.15198	158
27/11/2012	\$ / R MAXI On 14-December-12	8.80	P	Foreign Exchange Future	0.07549	0.06408	0
27/11/2012	\$ / R MAXI On 18-March-13	9.02	C	Foreign Exchange Future	0.25079	0.28027	97
27/11/2012	\$ / R MAXI On 18-March-13	9.02	P	Foreign Exchange Future	0.31219	0.29057	0
27/11/2012	£ / R On 13-December-13			Foreign Exchange Future	14.85860	14.90000	0
27/11/2012	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.55690	2.60360	0
27/11/2012	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.01870	0.01770	699
27/11/2012	£ / R On 14-December-12	12.25	C	Foreign Exchange Future	1.93164	1.97720	0
27/11/2012	£ / R On 14-December-12	12.25	P	Foreign Exchange Future	0.00004	0.00000	11,100
27/11/2012	£ / R On 14-December-12	12.40	C	Foreign Exchange Future	1.78136	1.82690	0
27/11/2012	£ / R On 14-December-12	12.40	P	Foreign Exchange Future	0.00006	0.00000	0
27/11/2012	£ / R On 14-December-12	12.45	C	Foreign Exchange Future	1.73136	1.77690	0
27/11/2012	£ / R On 14-December-12	12.45	P	Foreign Exchange Future	0.00006	0.00000	0
27/11/2012	£ / R On 14-December-12	12.50	C	Foreign Exchange Future	1.68137	1.72690	0

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27/11/2012	£ / R On 14-December-12	12.50	P	Foreign Exchange Future	0.00007	0.00000	0
27/11/2012	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.59349	1.63727	0
27/11/2012	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.05529	0.05137	699
27/11/2012	£ / R On 18-March-13	13.34	C	Foreign Exchange Future	1.08398	1.12529	0
27/11/2012	£ / R On 18-March-13	13.34	P	Foreign Exchange Future	0.05078	0.04559	0
27/11/2012	£ / R On 18-March-13	13.35	C	Foreign Exchange Future	1.07506	1.11628	0
27/11/2012	£ / R On 18-March-13	13.35	P	Foreign Exchange Future	0.05186	0.04658	0
27/11/2012	£ / R On 18-March-13	13.36	C	Foreign Exchange Future	1.06616	1.10728	0
27/11/2012	£ / R On 18-March-13	13.36	P	Foreign Exchange Future	0.05296	0.04758	0
27/11/2012	£ / R On 14-December-12	13.37	C	Foreign Exchange Future	0.81400	0.85932	0
27/11/2012	£ / R On 14-December-12	13.37	P	Foreign Exchange Future	0.00240	0.00212	0
27/11/2012	£ / R On 14-December-12	13.45	C	Foreign Exchange Future	0.73522	0.78046	0
27/11/2012	£ / R On 14-December-12	13.45	P	Foreign Exchange Future	0.00362	0.00326	0
27/11/2012	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.91812	0.95748	0
27/11/2012	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.07492	0.06778	0
27/11/2012	£ / R On 14-December-12	13.55	C	Foreign Exchange Future	0.63786	0.68281	0
27/11/2012	£ / R On 14-December-12	13.55	P	Foreign Exchange Future	0.00626	0.00561	100
27/11/2012	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.78010	0.81457	0
27/11/2012	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.10690	0.09487	200
27/11/2012	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.95310	0.98626	0
27/11/2012	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.20490	0.19036	0
27/11/2012	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.94613	0.97917	0
27/11/2012	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.20793	0.19327	0
27/11/2012	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.93956	0.97211	0
27/11/2012	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.21136	0.19621	0
27/11/2012	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.63930	0.67068	200
27/11/2012	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.16610	0.15098	0
27/11/2012	£ / R On 14-December-12	13.95	C	Foreign Exchange Future	0.28114	0.31931	11,100
27/11/2012	£ / R On 14-December-12	13.95	P	Foreign Exchange Future	0.04954	0.04211	0
27/11/2012	£ / R On 14-December-12	14.20	C	Foreign Exchange Future	0.11877	0.14495	100
27/11/2012	£ / R On 14-December-12	14.20	P	Foreign Exchange Future	0.13717	0.11775	0
27/11/2012	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.64212	0.66750	0
27/11/2012	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.44392	0.42160	0
27/11/2012	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.61430	0.63915	0
27/11/2012	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.47610	0.45325	0
27/11/2012	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.51206	0.53382	0
27/11/2012	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.62386	0.59792	200
27/11/2012	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.69977	0.00000	0
27/11/2012	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.72827	0.00000	0
27/11/2012	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.69602	0.00000	0

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27/11/2012	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.73452	0.00000	0
27/11/2012	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.69229	0.00000	0
27/11/2012	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.74079	0.00000	0
27/11/2012	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.46094	0.48133	200
27/11/2012	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.72274	0.69543	0
27/11/2012	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.84485	0.00000	0
27/11/2012	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.87625	0.00000	0
27/11/2012	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.84117	0.00000	0
27/11/2012	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.88257	0.00000	0
27/11/2012	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.83750	0.00000	0
27/11/2012	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.88890	0.00000	0
27/11/2012	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.32789	0.34458	200
27/11/2012	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.08969	1.05868	0
27/11/2012	¥ / R On 18-March-13			Foreign Exchange Future	0.10910	0.10980	1,868
27/11/2012	¥ / R On 14-December-12	0.08	C	Foreign Exchange Future	0.02410	0.02480	0
27/11/2012	¥ / R On 14-December-12	0.08	P	Foreign Exchange Future	0.00000	0.00000	0
27/11/2012	¥ / R On 18-March-13	0.09	C	Foreign Exchange Future	0.01915	0.01986	0
27/11/2012	¥ / R On 18-March-13	0.09	P	Foreign Exchange Future	0.00005	0.00006	0
27/11/2012	¥ / R On 14-December-12	0.09	C	Foreign Exchange Future	0.01410	0.01480	0
27/11/2012	¥ / R On 14-December-12	0.09	P	Foreign Exchange Future	0.00000	0.00000	0
27/11/2012	¥ / R On 18-March-13	0.10	C	Foreign Exchange Future	0.00978	0.01046	0
27/11/2012	¥ / R On 18-March-13	0.10	P	Foreign Exchange Future	0.00068	0.00066	0
27/11/2012	¥ / R On 14-December-12	0.10	C	Foreign Exchange Future	0.00425	0.00492	0
27/11/2012	¥ / R On 14-December-12	0.10	P	Foreign Exchange Future	0.00015	0.00012	0
27/11/2012	¥ / R On 18-March-13	0.11	C	Foreign Exchange Future	0.00334	0.00376	0
27/11/2012	¥ / R On 18-March-13	0.11	P	Foreign Exchange Future	0.00424	0.00396	0
27/11/2012	€ / R On 13-December-13			Foreign Exchange Future	12.04950	12.14290	435
27/11/2012	€ / R On 14-December-12	9.50	C	Foreign Exchange Future	1.93842	2.02362	0
27/11/2012	€ / R On 14-December-12	9.50	P	Foreign Exchange Future	0.00002	0.00002	5,690
27/11/2012	€ / R On 14-December-12	9.85	C	Foreign Exchange Future	1.58845	1.67365	0
27/11/2012	€ / R On 14-December-12	9.85	P	Foreign Exchange Future	0.00005	0.00005	13,800
27/11/2012	€ / R On 14-December-12	10.30	C	Foreign Exchange Future	1.13855	1.22378	0
27/11/2012	€ / R On 14-December-12	10.30	P	Foreign Exchange Future	0.00015	0.00018	375
27/11/2012	€ / R On 14-December-12	10.34	C	Foreign Exchange Future	1.09859	1.18381	0
27/11/2012	€ / R On 14-December-12	10.34	P	Foreign Exchange Future	0.00019	0.00021	0
27/11/2012	€ / R On 14-December-12	10.39	C	Foreign Exchange Future	1.04866	1.13386	0
27/11/2012	€ / R On 14-December-12	10.39	P	Foreign Exchange Future	0.00026	0.00026	0
27/11/2012	€ / R On 14-December-12	10.40	C	Foreign Exchange Future	1.03867	1.12387	0
27/11/2012	€ / R On 14-December-12	10.40	P	Foreign Exchange Future	0.00027	0.00027	750
27/11/2012	€ / R On 14-December-12	10.44	C	Foreign Exchange Future	0.99874	1.08394	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/11/2012	€ / R On 14-December-12	10.44	P	Foreign Exchange Future	0.00034	0.00034	0
27/11/2012	€ / R On 14-December-12	10.80	C	Foreign Exchange Future	0.64121	0.72588	0
27/11/2012	€ / R On 14-December-12	10.80	P	Foreign Exchange Future	0.00281	0.00228	0
27/11/2012	€ / R On 14-December-12	10.82	C	Foreign Exchange Future	0.62156	0.70614	0
27/11/2012	€ / R On 14-December-12	10.82	P	Foreign Exchange Future	0.00316	0.00254	0
27/11/2012	€ / R On 14-December-12	10.95	C	Foreign Exchange Future	0.49546	0.57874	0
27/11/2012	€ / R On 14-December-12	10.95	P	Foreign Exchange Future	0.00706	0.00514	100
27/11/2012	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	0.70899	0.77785	0
27/11/2012	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.07169	0.05345	0
27/11/2012	€ / R On 18-March-13	10.99	C	Foreign Exchange Future	0.69265	0.76071	0
27/11/2012	€ / R On 18-March-13	10.99	P	Foreign Exchange Future	0.07535	0.05631	0
27/11/2012	€ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.68454	0.75219	0
27/11/2012	€ / R On 18-March-13	11.00	P	Foreign Exchange Future	0.07724	0.05779	500
27/11/2012	€ / R On 18-March-13	11.01	C	Foreign Exchange Future	0.67680	0.74370	0
27/11/2012	€ / R On 18-March-13	11.01	P	Foreign Exchange Future	0.07950	0.05930	0
27/11/2012	€ / R On 14-December-12	11.10	C	Foreign Exchange Future	0.35662	0.43635	425
27/11/2012	€ / R On 14-December-12	11.10	P	Foreign Exchange Future	0.01822	0.01275	0
27/11/2012	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.11856	1.18526	0
27/11/2012	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.26906	0.24236	0
27/11/2012	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.71831	0.77124	0
27/11/2012	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.20251	0.16614	0
27/11/2012	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.71209	0.76411	0
27/11/2012	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.20629	0.16901	0
27/11/2012	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.70591	0.75758	0
27/11/2012	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.21011	0.17248	0
27/11/2012	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	0.96474	1.02712	0
27/11/2012	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.35824	0.32722	0
27/11/2012	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	0.93729	0.99656	0
27/11/2012	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.38079	0.34666	0
27/11/2012	€ / R On 14-December-12	11.50	C	Foreign Exchange Future	0.08087	0.12345	100
27/11/2012	€ / R On 14-December-12	11.50	P	Foreign Exchange Future	0.14247	0.09985	0
27/11/2012	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	0.91095	0.96667	0
27/11/2012	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.40445	0.36677	0
27/11/2012	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.54669	0.00000	0
27/11/2012	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.62309	0.00000	0
27/11/2012	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.54305	0.00000	0
27/11/2012	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.62945	0.00000	0
27/11/2012	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.53943	0.00000	0
27/11/2012	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.63583	0.00000	0
27/11/2012	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.07751	0.08995	27,600

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27/11/2012	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	1.11021	1.03555	0
27/11/2012	AU\$ / R On 14-December-15			Foreign Exchange Future	9.72720	9.76970	0
27/11/2012	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.59462	2.63325	0
27/11/2012	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.11742	0.11355	0
27/11/2012	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.55084	2.58930	0
27/11/2012	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.12364	0.11960	0
27/11/2012	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.50731	2.54560	0
27/11/2012	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.13011	0.12590	0
27/11/2012	AU\$ / R On 14-December-12	8.04	C	Foreign Exchange Future	1.20060	1.24123	0
27/11/2012	AU\$ / R On 14-December-12	8.04	P	Foreign Exchange Future	0.00000	0.00003	0
27/11/2012	AU\$ / R On 14-December-12	8.09	C	Foreign Exchange Future	1.15060	1.19123	0
27/11/2012	AU\$ / R On 14-December-12	8.09	P	Foreign Exchange Future	0.00000	0.00003	0
27/11/2012	AU\$ / R On 14-December-12	8.14	C	Foreign Exchange Future	1.10060	1.14123	0
27/11/2012	AU\$ / R On 14-December-12	8.14	P	Foreign Exchange Future	0.00000	0.00003	0
27/11/2012	AU\$ / R On 14-December-12	8.30	C	Foreign Exchange Future	0.93983	0.98044	0
27/11/2012	AU\$ / R On 14-December-12	8.30	P	Foreign Exchange Future	0.00003	0.00004	0
27/11/2012	AU\$ / R On 18-March-13	8.32	C	Foreign Exchange Future	0.98557	1.02622	0
27/11/2012	AU\$ / R On 18-March-13	8.32	P	Foreign Exchange Future	0.01017	0.00972	0
27/11/2012	AU\$ / R On 18-March-13	8.37	C	Foreign Exchange Future	0.93708	0.97762	0
27/11/2012	AU\$ / R On 18-March-13	8.37	P	Foreign Exchange Future	0.01168	0.01112	0
27/11/2012	AU\$ / R On 18-March-13	8.42	C	Foreign Exchange Future	0.88917	0.92949	0
27/11/2012	AU\$ / R On 18-March-13	8.42	P	Foreign Exchange Future	0.01377	0.01299	0
27/11/2012	AU\$ / R On 14-December-12	8.46	C	Foreign Exchange Future	0.77996	0.82052	0
27/11/2012	AU\$ / R On 14-December-12	8.46	P	Foreign Exchange Future	0.00016	0.00012	0
27/11/2012	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.80252	0.84233	0
27/11/2012	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.01852	0.01723	0
27/11/2012	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.59940	0.64180	0
27/11/2012	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
27/11/2012	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.58940	0.63180	0
27/11/2012	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
27/11/2012	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.57940	0.62180	0
27/11/2012	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
27/11/2012	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.67356	0.71084	0
27/11/2012	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.17776	0.17084	0
27/11/2012	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.66657	0.70372	0
27/11/2012	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.18077	0.17372	0
27/11/2012	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.65961	0.69664	0
27/11/2012	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.18381	0.17664	0
27/11/2012	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.46544	0.00000	0
27/11/2012	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.50584	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/11/2012	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.46161	0.00000	0
27/11/2012	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.51201	0.00000	0
27/11/2012	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.45781	0.00000	0
27/11/2012	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.51821	0.00000	0
27/11/2012	CAD/ R On 18-March-13			Foreign Exchange Future	9.01280	9.03980	25
27/11/2012	CAD/ R On 14-December-12	7.75	C	Foreign Exchange Future	1.15685	1.18305	0
27/11/2012	CAD/ R On 14-December-12	7.75	P	Foreign Exchange Future	0.00005	0.00005	0
27/11/2012	CAD/ R On 14-December-12	7.80	C	Foreign Exchange Future	1.10686	1.13306	0
27/11/2012	CAD/ R On 14-December-12	7.80	P	Foreign Exchange Future	0.00006	0.00006	0
27/11/2012	CAD/ R On 14-December-12	7.85	C	Foreign Exchange Future	1.05687	1.08307	0
27/11/2012	CAD/ R On 14-December-12	7.85	P	Foreign Exchange Future	0.00007	0.00007	0
27/11/2012	CAD/ R On 14-December-12	8.35	C	Foreign Exchange Future	0.56178	0.58805	0
27/11/2012	CAD/ R On 14-December-12	8.35	P	Foreign Exchange Future	0.00138	0.00145	0
27/11/2012	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.47279	0.49876	0
27/11/2012	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.09999	0.09896	0
27/11/2012	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.46581	0.49163	0
27/11/2012	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.10301	0.10183	0
27/11/2012	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.45889	0.48456	0
27/11/2012	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.10609	0.10476	0
27/11/2012	CF CANDO CABM On 14-December-12			Can-Do Future	0.25090	0.29740	7,000
27/11/2012	CF CANDO CABN On 14-December-12			Can-Do Future	0.43550	0.41860	0
27/11/2012	CF CANDO CABO On 14-December-12			Can-Do Future	0.00000	0.00000	0
27/11/2012	CF CANDO CABP On 14-December-12			Can-Do Future	0.00000	0.00000	0
27/11/2012	CF CANDO CABR On 14-December-12			Can-Do Future	0.52920	0.47730	0
27/11/2012	CF CANDO CABS On 14-December-12			Can-Do Future	0.00000	0.00000	0
27/11/2012	CF CANDO CABT On 14-December-12			Can-Do Future	0.00000	0.00000	0
27/11/2012	CF CANDO CABU On 14-December-12			Can-Do Future	0.43550	0.41860	14,500
27/11/2012	CF CANDO CABV On 14-December-12			Can-Do Future	0.52920	0.47730	3,700
27/11/2012	CF CANDO CABW On 14-December-12			Can-Do Future	0.00000	0.00000	4,600
27/11/2012	CF CANDO CABX On 14-December-12			Can-Do Future	0.32570	0.30500	31,750
27/11/2012	CF CANDO CABY On 14-December-12			Can-Do Future	0.20410	0.51340	13,800
27/11/2012	CF CANDO CABZ On 14-December-12			Can-Do Future	0.03850	0.05830	52,500
27/11/2012	CF CANDO CACA On 20-December-12			Can-Do Future	4,963.62000	6,237.63000	5
27/11/2012	CF CANDO CACB On 20-December-12			Can-Do Future	15,000.00000	15,000.00000	0
27/11/2012	CF CANDO CACD On 20-December-12			Can-Do Future	10,000.00000	10,000.00000	0
27/11/2012	CF CANDO CACE On 18-March-13			Can-Do Future	0.12690	0.13710	4,500
27/11/2012	CF CANDO CACF On 19-December-12			Can-Do Future	0.03670	0.06320	15,000
27/11/2012	CF CANDO CACG On 02-January-13			Can-Do Future	5,747.97410	4,187.93770	10
27/11/2012	CF CANDO CACH On 24-January-13			Can-Do Future	7,066.41270	6,224.98140	20
27/11/2012	CF CANDO CACJ On 02-January-13			Can-Do Future	15,488.51670	13,356.54570	30

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/11/2012	CF CANDO CACK On 11-January-13			Can-Do Future	13,794.95490	11,197.98240	35
27/11/2012	CF CANDO CACL On 04-January-13			Can-Do Future	0.02260	0.02010	25,000
27/11/2012	CF CANDO CACM On 08-January-13			Can-Do Future	0.02150	0.01950	25,000
27/11/2012	CHF / R On 18-March-13			Foreign Exchange Future	9.64390	9.71620	50
27/11/2012	CHF / R On 14-December-12	8.46	C	Foreign Exchange Future	1.04276	1.11368	0
27/11/2012	CHF / R On 14-December-12	8.46	P	Foreign Exchange Future	0.00006	0.00008	0
27/11/2012	CHF / R On 14-December-12	8.51	C	Foreign Exchange Future	0.99276	1.06369	0
27/11/2012	CHF / R On 14-December-12	8.51	P	Foreign Exchange Future	0.00006	0.00009	0
27/11/2012	CHF / R On 14-December-12	8.56	C	Foreign Exchange Future	0.94277	1.01372	0
27/11/2012	CHF / R On 14-December-12	8.56	P	Foreign Exchange Future	0.00007	0.00012	0
27/11/2012	CHF / R On 14-December-12	9.00	C	Foreign Exchange Future	0.50149	0.57198	0
27/11/2012	CHF / R On 14-December-12	9.00	P	Foreign Exchange Future	0.00319	0.00278	0
27/11/2012	CHF / R On 14-December-12	9.04	C	Foreign Exchange Future	0.46266	0.53290	0
27/11/2012	CHF / R On 14-December-12	9.04	P	Foreign Exchange Future	0.00436	0.00370	0
27/11/2012	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.57649	0.63547	0
27/11/2012	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.07259	0.05927	0
27/11/2012	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.56862	0.62725	0
27/11/2012	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.07472	0.06105	0
27/11/2012	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.56114	0.61907	0
27/11/2012	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.07724	0.06287	0
27/11/2012	DAEU On 21-November-13			Any day expiry	12.02620	12.11950	0
27/11/2012	DAEU On 21-November-13	11.89	C	Any day expiry	0.71387	0.76107	0
27/11/2012	DAEU On 21-November-13	11.89	P	Any day expiry	0.57767	0.53157	0
27/11/2012	DAEU On 21-November-13	11.90	C	Any day expiry	0.70967	0.75669	0
27/11/2012	DAEU On 21-November-13	11.90	P	Any day expiry	0.58347	0.53719	0
27/11/2012	DAEU On 21-November-13	11.91	C	Any day expiry	0.70549	0.75234	0
27/11/2012	DAEU On 21-November-13	11.91	P	Any day expiry	0.58929	0.54284	0
27/11/2012	DANZ On 10-December-12			Any day expiry	7.24230	7.29560	0
27/11/2012	DANZ On 10-December-12	7.19	C	Any day expiry	0.08506	0.12731	0
27/11/2012	DANZ On 10-December-12	7.19	P	Any day expiry	0.03276	0.02171	0
27/11/2012	DANZ On 10-December-12	7.20	C	Any day expiry	0.07832	0.11953	0
27/11/2012	DANZ On 10-December-12	7.20	P	Any day expiry	0.03602	0.02393	0
27/11/2012	DANZ On 10-December-12	7.21	C	Any day expiry	0.07183	0.11194	0
27/11/2012	DANZ On 10-December-12	7.21	P	Any day expiry	0.03953	0.02634	0
27/11/2012	DANZ On 27-November-12	7.22	C	Any day expiry	0.02330	0.07888	0
27/11/2012	DANZ On 27-November-12	7.22	P	Any day expiry	0.00000	0.00268	0
27/11/2012	DANZ On 28-November-12	7.23	C	Any day expiry	0.02649	0.07362	0
27/11/2012	DANZ On 28-November-12	7.23	P	Any day expiry	0.01319	0.00742	0
27/11/2012	DANZ On 28-November-12	7.24	C	Any day expiry	0.02018	0.06532	0
27/11/2012	DANZ On 28-November-12	7.24	P	Any day expiry	0.01688	0.00912	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/11/2012	DANZ On 10-December-12	7.25	C	Any day expiry	0.04871	0.08371	0
27/11/2012	DANZ On 10-December-12	7.25	P	Any day expiry	0.05641	0.03811	20,000
27/11/2012	DANZ On 28-November-12	7.26	C	Any day expiry	0.01133	0.04978	0
27/11/2012	DANZ On 28-November-12	7.26	P	Any day expiry	0.02803	0.01358	3,000
27/11/2012	DANZ On 28-November-12	7.30	C	Any day expiry	0.00382	0.02437	0
27/11/2012	DANZ On 28-November-12	7.30	P	Any day expiry	0.06052	0.02817	3,000
27/11/2012	DAUS On 23-September-13			Any day expiry	9.18310	9.23720	0
27/11/2012	DAUS On 27-December-12	7.72	C	Any day expiry	1.13534	1.18517	0
27/11/2012	DAUS On 27-December-12	7.72	P	Any day expiry	0.00014	0.00017	0
27/11/2012	DAUS On 26-February-13	7.85	C	Any day expiry	1.09100	1.14299	0
27/11/2012	DAUS On 26-February-13	7.85	P	Any day expiry	0.00660	0.00769	0
27/11/2012	DAUS On 26-April-13	8.00	C	Any day expiry	1.03507	1.09112	0
27/11/2012	DAUS On 26-April-13	8.00	P	Any day expiry	0.02957	0.03402	7,500
27/11/2012	DAUS On 27-December-12	8.49	C	Any day expiry	0.38109	0.42900	0
27/11/2012	DAUS On 27-December-12	8.49	P	Any day expiry	0.01589	0.01400	0
27/11/2012	DAUS On 27-December-12	8.50	C	Any day expiry	0.37228	0.41979	0
27/11/2012	DAUS On 27-December-12	8.50	P	Any day expiry	0.01708	0.01479	0
27/11/2012	DAUS On 27-December-12	8.51	C	Any day expiry	0.36355	0.41087	0
27/11/2012	DAUS On 27-December-12	8.51	P	Any day expiry	0.01835	0.01587	0
27/11/2012	DAUS On 30-November-12	8.56	C	Any day expiry	0.26104	0.31132	0
27/11/2012	DAUS On 30-November-12	8.56	P	Any day expiry	0.00124	0.00142	0
27/11/2012	DAUS On 27-December-12	8.59	C	Any day expiry	0.29657	0.34213	0
27/11/2012	DAUS On 27-December-12	8.59	P	Any day expiry	0.03137	0.02713	0
27/11/2012	DAUS On 26-February-13	8.60	C	Any day expiry	0.42638	0.46948	0
27/11/2012	DAUS On 26-February-13	8.60	P	Any day expiry	0.09198	0.08418	0
27/11/2012	DAUS On 26-February-13	8.61	C	Any day expiry	0.41959	0.46245	0
27/11/2012	DAUS On 26-February-13	8.61	P	Any day expiry	0.09519	0.08715	0
27/11/2012	DAUS On 26-February-13	8.62	C	Any day expiry	0.41287	0.45549	0
27/11/2012	DAUS On 26-February-13	8.62	P	Any day expiry	0.09847	0.09019	0
27/11/2012	DAUS On 26-February-13	8.72	C	Any day expiry	0.34964	0.38962	0
27/11/2012	DAUS On 26-February-13	8.72	P	Any day expiry	0.13524	0.12432	0
27/11/2012	DAUS On 19-December-12	8.79	C	Any day expiry	0.13591	0.17351	0
27/11/2012	DAUS On 19-December-12	8.79	P	Any day expiry	0.08131	0.06901	0
27/11/2012	DAUS On 19-December-12	8.80	C	Any day expiry	0.13020	0.16722	0
27/11/2012	DAUS On 19-December-12	8.80	P	Any day expiry	0.08560	0.07272	0
27/11/2012	DAUS On 19-December-12	8.81	C	Any day expiry	0.12463	0.16108	0
27/11/2012	DAUS On 19-December-12	8.81	P	Any day expiry	0.09004	0.07658	0
27/11/2012	DAUS On 27-November-12	8.82	C	Any day expiry	0.00000	0.05723	0
27/11/2012	DAUS On 27-November-12	8.82	P	Any day expiry	0.00010	0.00853	0
27/11/2012	DAUS On 27-November-12	8.83	C	Any day expiry	0.00000	0.04923	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/11/2012	DAUS On 27-November-12	8.83	P	Any day expiry	0.01010	0.01053	0
27/11/2012	DAUS On 04-December-12	8.84	C	Any day expiry	0.05170	0.00000	0
27/11/2012	DAUS On 04-December-12	8.84	P	Any day expiry	0.06690	0.00000	10,000
27/11/2012	DAUS On 04-December-12	8.86	C	Any day expiry	0.04400	0.00000	0
27/11/2012	DAUS On 04-December-12	8.86	P	Any day expiry	0.07920	0.00000	0
27/11/2012	DAUS On 04-December-12	8.87	C	Any day expiry	0.04052	0.00000	0
27/11/2012	DAUS On 04-December-12	8.87	P	Any day expiry	0.08572	0.00000	0
27/11/2012	DAUS On 04-December-12	8.88	C	Any day expiry	0.03728	0.00000	0
27/11/2012	DAUS On 04-December-12	8.88	P	Any day expiry	0.09248	0.00000	0
27/11/2012	DAUS On 19-December-12	8.90	C	Any day expiry	0.08419	0.11194	15,000
27/11/2012	DAUS On 19-December-12	8.90	P	Any day expiry	0.13959	0.11744	0
27/11/2012	DAUS On 27-November-12	9.00	C	Any day expiry	0.00000	0.00164	0
27/11/2012	DAUS On 27-November-12	9.00	P	Any day expiry	0.18010	0.13294	0
27/11/2012	DAUS On 26-April-13	9.02	C	Any day expiry	0.32706	0.36050	7,500
27/11/2012	DAUS On 26-April-13	9.02	P	Any day expiry	0.34156	0.32340	0
27/11/2012	DAUS On 26-April-13	9.04	C	Any day expiry	0.31947	0.35218	0
27/11/2012	DAUS On 26-April-13	9.04	P	Any day expiry	0.35397	0.33508	0
27/11/2012	DAUS On 26-April-13	9.05	C	Any day expiry	0.31575	0.34809	0
27/11/2012	DAUS On 26-April-13	9.05	P	Any day expiry	0.36025	0.34099	0
27/11/2012	DAUS On 26-April-13	9.06	C	Any day expiry	0.31207	0.34422	0
27/11/2012	DAUS On 26-April-13	9.06	P	Any day expiry	0.36657	0.34712	0
27/11/2012	DAUS On 22-July-13	9.19	C	Any day expiry	0.40890	0.44689	0
27/11/2012	DAUS On 22-July-13	9.19	P	Any day expiry	0.49030	0.47509	0
27/11/2012	DAUS On 22-July-13	9.20	C	Any day expiry	0.40544	0.44325	0
27/11/2012	DAUS On 22-July-13	9.20	P	Any day expiry	0.49684	0.48145	1,400
27/11/2012	DAUS On 22-July-13	9.21	C	Any day expiry	0.40202	0.43964	0
27/11/2012	DAUS On 22-July-13	9.21	P	Any day expiry	0.50342	0.48784	0
27/11/2012	DAUS On 26-August-13	9.24	C	Any day expiry	0.44393	0.48439	0
27/11/2012	DAUS On 26-August-13	9.24	P	Any day expiry	0.53413	0.52079	2,200
27/11/2012	DAUS On 23-September-13	9.28	C	Any day expiry	0.47639	0.51615	0
27/11/2012	DAUS On 23-September-13	9.28	P	Any day expiry	0.57329	0.55895	1,200
27/11/2012	DAUS On 23-September-13	9.29	C	Any day expiry	0.47299	0.51259	0
27/11/2012	DAUS On 23-September-13	9.29	P	Any day expiry	0.57989	0.56539	0
27/11/2012	DAUS On 23-September-13	9.30	C	Any day expiry	0.46963	0.50907	0
27/11/2012	DAUS On 23-September-13	9.30	P	Any day expiry	0.58653	0.57187	0
27/11/2012	DAUS On 23-September-13	9.31	C	Any day expiry	0.46630	0.50557	0
27/11/2012	DAUS On 23-September-13	9.31	P	Any day expiry	0.59320	0.57837	0
27/11/2012	DAUS On 22-July-13	9.80	C	Any day expiry	0.25096	0.27876	2,800
27/11/2012	DAUS On 22-July-13	9.80	P	Any day expiry	0.94236	0.91696	0
27/11/2012	DAUS On 26-August-13	9.84	C	Any day expiry	0.28726	0.31702	4,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/11/2012	DAUS On 26-August-13	9.84	P	Any day expiry	0.97746	0.95342	0
27/11/2012	DAUS On 23-September-13	9.88	C	Any day expiry	0.31792	0.34843	2,400
27/11/2012	DAUS On 23-September-13	9.88	P	Any day expiry	1.01482	0.99123	0
27/11/2012	NZ\$ / R On 18-March-13			Foreign Exchange Future	7.31960	7.37360	0
27/11/2012	NZ\$ / R On 14-December-12	6.29	C	Foreign Exchange Future	0.96892	1.02191	0
27/11/2012	NZ\$ / R On 14-December-12	6.29	P	Foreign Exchange Future	0.00002	0.00001	0
27/11/2012	NZ\$ / R On 14-December-12	6.34	C	Foreign Exchange Future	0.91893	0.97192	0
27/11/2012	NZ\$ / R On 14-December-12	6.34	P	Foreign Exchange Future	0.00003	0.00002	0
27/11/2012	NZ\$ / R On 14-December-12	6.39	C	Foreign Exchange Future	0.86894	0.92192	0
27/11/2012	NZ\$ / R On 14-December-12	6.39	P	Foreign Exchange Future	0.00004	0.00002	0
27/11/2012	NZ\$ / R On 14-December-12	6.45	C	Foreign Exchange Future	0.80625	0.85923	0
27/11/2012	NZ\$ / R On 14-December-12	6.45	P	Foreign Exchange Future	0.00005	0.00003	0
27/11/2012	NZ\$ / R On 14-December-12	6.63	C	Foreign Exchange Future	0.62634	0.67931	0
27/11/2012	NZ\$ / R On 14-December-12	6.63	P	Foreign Exchange Future	0.00014	0.00011	0
27/11/2012	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.45802	0.51055	0
27/11/2012	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.02842	0.02695	0
27/11/2012	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.44936	0.50167	0
27/11/2012	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.02976	0.02807	0
27/11/2012	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.44074	0.49282	0
27/11/2012	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.03114	0.02922	0
27/11/2012	YUAN/R On 18-March-13			Foreign Exchange Future	1.42490	1.43280	0
27/11/2012	YUAN/R On 14-December-12	1.18	C	Foreign Exchange Future	0.24090	0.24790	0
27/11/2012	YUAN/R On 14-December-12	1.18	P	Foreign Exchange Future	0.00000	0.00000	0
27/11/2012	YUAN/R On 14-December-12	1.23	C	Foreign Exchange Future	0.19091	0.19791	0
27/11/2012	YUAN/R On 14-December-12	1.23	P	Foreign Exchange Future	0.00001	0.00001	0
27/11/2012	YUAN/R On 14-December-12	1.28	C	Foreign Exchange Future	0.14093	0.14794	0
27/11/2012	YUAN/R On 14-December-12	1.28	P	Foreign Exchange Future	0.00003	0.00004	0
27/11/2012	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.13863	0.14680	0
27/11/2012	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.00373	0.00400	0
27/11/2012	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.12964	0.13752	0
27/11/2012	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.00474	0.00472	0
27/11/2012	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.12084	0.12868	0
27/11/2012	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.00594	0.00588	0
27/11/2012	YUAN/R On 14-December-12	1.34	C	Foreign Exchange Future	0.07922	0.08650	0
27/11/2012	YUAN/R On 14-December-12	1.34	P	Foreign Exchange Future	0.00032	0.00060	0
27/11/2012	YUAN/R On 14-December-12	1.35	C	Foreign Exchange Future	0.06939	0.07683	0
27/11/2012	YUAN/R On 14-December-12	1.35	P	Foreign Exchange Future	0.00049	0.00093	0
Futures Open Interest							771,657.00
Options Open Interest							511,617.00
Total							1,283,274.00