



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 28/11/2012 To: 28/11/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/11/2012	\$ / R On 14-December-15			Foreign Exchange Future	10.11980	10.15510	0
28/11/2012	\$ / R On 14-December-12	7.65	C	Foreign Exchange Future	1.23854	1.18796	0
28/11/2012	\$ / R On 14-December-12	7.65	P	Foreign Exchange Future	0.00004	0.00006	0
28/11/2012	\$ / R On 14-December-12	7.70	C	Foreign Exchange Future	1.18855	1.13797	0
28/11/2012	\$ / R On 14-December-12	7.70	P	Foreign Exchange Future	0.00005	0.00007	0
28/11/2012	\$ / R On 14-December-12	7.75	C	Foreign Exchange Future	1.13856	1.08799	0
28/11/2012	\$ / R On 14-December-12	7.75	P	Foreign Exchange Future	0.00006	0.00009	0
28/11/2012	\$ / R On 14-December-12	7.80	C	Foreign Exchange Future	1.08858	1.03802	0
28/11/2012	\$ / R On 14-December-12	7.80	P	Foreign Exchange Future	0.00008	0.00012	43,500
28/11/2012	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	1.11974	1.07101	0
28/11/2012	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.01024	0.01241	0
28/11/2012	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	1.07127	1.02286	0
28/11/2012	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.01177	0.01426	0
28/11/2012	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.68721	1.65533	200
28/11/2012	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.21481	0.21923	0
28/11/2012	\$ / R On 14-December-12	8.05	C	Foreign Exchange Future	0.83878	0.78834	0
28/11/2012	\$ / R On 14-December-12	8.05	P	Foreign Exchange Future	0.00028	0.00044	20,000
28/11/2012	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	0.92732	0.88110	0
28/11/2012	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.01782	0.02250	180
28/11/2012	\$ / R On 14-December-12	8.25	C	Foreign Exchange Future	0.63947	0.58943	0
28/11/2012	\$ / R On 14-December-12	8.25	P	Foreign Exchange Future	0.00097	0.00153	2,500
28/11/2012	\$ / R On 14-December-12	8.30	C	Foreign Exchange Future	0.59000	0.54023	3,000
28/11/2012	\$ / R On 14-December-12	8.30	P	Foreign Exchange Future	0.00150	0.00233	6,000
28/11/2012	\$ / R On 14-December-12	8.32	C	Foreign Exchange Future	0.57028	0.52065	0
28/11/2012	\$ / R On 14-December-12	8.32	P	Foreign Exchange Future	0.00178	0.00275	0
28/11/2012	\$ / R On 14-December-12	8.35	C	Foreign Exchange Future	0.54080	0.49141	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/11/2012	\$ / R On 14-December-12	8.35	P	Foreign Exchange Future	0.00230	0.00351	400
28/11/2012	\$ / R On 14-December-12	8.40	C	Foreign Exchange Future	0.49198	0.44311	0
28/11/2012	\$ / R On 14-December-12	8.40	P	Foreign Exchange Future	0.00348	0.00521	1,000
28/11/2012	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.36441	1.33471	0
28/11/2012	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.34201	0.34861	0
28/11/2012	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.33103	1.30160	0
28/11/2012	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.35863	0.36550	0
28/11/2012	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.29817	1.27262	0
28/11/2012	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.37577	0.38652	0
28/11/2012	\$ / R On 18-March-13	8.60	C	Foreign Exchange Future	0.50264	0.46936	0
28/11/2012	\$ / R On 18-March-13	8.60	P	Foreign Exchange Future	0.09314	0.11076	500
28/11/2012	\$ / R On 18-March-13	8.70	C	Foreign Exchange Future	0.43677	0.40655	0
28/11/2012	\$ / R On 18-March-13	8.70	P	Foreign Exchange Future	0.12727	0.14795	0
28/11/2012	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.57329	0.54523	0
28/11/2012	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.19749	0.22123	0
28/11/2012	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.85631	0.82959	0
28/11/2012	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.28431	0.31009	750
28/11/2012	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.56210	0.53452	0
28/11/2012	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.20630	0.23052	0
28/11/2012	\$ / R On 14-December-12	8.80	C	Foreign Exchange Future	0.14628	0.11339	1,000
28/11/2012	\$ / R On 14-December-12	8.80	P	Foreign Exchange Future	0.05778	0.07549	300
28/11/2012	\$ / R On 14-December-12	8.82	C	Foreign Exchange Future	0.13318	0.10351	0
28/11/2012	\$ / R On 14-December-12	8.82	P	Foreign Exchange Future	0.06468	0.08561	100
28/11/2012	\$ / R On 18-March-13	8.85	C	Foreign Exchange Future	0.35036	0.32456	200
28/11/2012	\$ / R On 18-March-13	8.85	P	Foreign Exchange Future	0.19086	0.21596	0
28/11/2012	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.77402	0.75294	0
28/11/2012	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.35202	0.38344	0
28/11/2012	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.76069	0.74007	0
28/11/2012	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.36659	0.39847	0
28/11/2012	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.73748	0.71768	0
28/11/2012	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.39338	0.42608	0
28/11/2012	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.72750	0.70805	0
28/11/2012	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.40550	0.43855	750
28/11/2012	\$ / R On 14-December-12	9.01	C	Foreign Exchange Future	0.05002	0.04027	0
28/11/2012	\$ / R On 14-December-12	9.01	P	Foreign Exchange Future	0.17152	0.21237	0
28/11/2012	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.71515	0.69611	0
28/11/2012	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.42105	0.45451	0
28/11/2012	\$ / R On 18-March-13	9.10	C	Foreign Exchange Future	0.24094	0.22324	10,000
28/11/2012	\$ / R On 18-March-13	9.10	P	Foreign Exchange Future	0.33144	0.36464	0
28/11/2012	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.59283	1.62384	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/11/2012	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.62303	0.61874	0
28/11/2012	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.56969	1.60164	0
28/11/2012	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.64989	0.64654	0
28/11/2012	\$ / R On 14-December-12	9.23	C	Foreign Exchange Future	0.01523	0.01221	0
28/11/2012	\$ / R On 14-December-12	9.23	P	Foreign Exchange Future	0.35673	0.40431	0
28/11/2012	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.54707	1.57999	0
28/11/2012	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.67727	0.67489	0
28/11/2012	\$ / R On 14-June-13	9.30	C	Foreign Exchange Future	0.33223	0.31570	0
28/11/2012	\$ / R On 14-June-13	9.30	P	Foreign Exchange Future	0.51643	0.55170	300
28/11/2012	\$ / R On 18-March-13	9.35	C	Foreign Exchange Future	0.16901	0.15623	200
28/11/2012	\$ / R On 18-March-13	9.35	P	Foreign Exchange Future	0.50951	0.54763	0
28/11/2012	\$ / R On 14-June-13	9.40	C	Foreign Exchange Future	0.30285	0.28781	300
28/11/2012	\$ / R On 14-June-13	9.40	P	Foreign Exchange Future	0.58705	0.62381	0
28/11/2012	\$ / R On 14-December-12	9.50	C	Foreign Exchange Future	0.00303	0.00314	1,300
28/11/2012	\$ / R On 14-December-12	9.50	P	Foreign Exchange Future	0.61453	0.66524	0
28/11/2012	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.12908	0.11935	0
28/11/2012	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.66958	0.71075	0
28/11/2012	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.84446	0.82884	0
28/11/2012	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.97206	0.99274	0
28/11/2012	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.37851	0.36106	0
28/11/2012	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.79101	0.82626	0
28/11/2012	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.37597	0.35863	0
28/11/2012	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.79847	0.83383	0
28/11/2012	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.37344	0.35622	0
28/11/2012	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.80594	0.84142	0
28/11/2012	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.48259	0.47025	750
28/11/2012	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.85059	0.89075	0
28/11/2012	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.23221	0.22088	300
28/11/2012	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	0.81641	0.85688	0
28/11/2012	\$ / R On 14-June-13	9.85	C	Foreign Exchange Future	0.20491	0.19502	500
28/11/2012	\$ / R On 14-June-13	9.85	P	Foreign Exchange Future	0.93911	0.98102	0
28/11/2012	\$ / R On 18-March-13	10.00	C	Foreign Exchange Future	0.07464	0.06890	21,000
28/11/2012	\$ / R On 18-March-13	10.00	P	Foreign Exchange Future	1.06514	1.11030	0
28/11/2012	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.26529	0.25279	500
28/11/2012	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	1.23779	1.27799	0
28/11/2012	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.35384	0.34513	750
28/11/2012	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.30184	1.34563	0
28/11/2012	\$ / R On 14-December-12	10.40	C	Foreign Exchange Future	0.00004	0.00005	0
28/11/2012	\$ / R On 14-December-12	10.40	P	Foreign Exchange Future	1.51154	1.56215	0
28/11/2012	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.04214	0.03903	250

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28/11/2012	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.58264	1.63043	0
28/11/2012	\$ / R On 18-March-13	10.85	C	Foreign Exchange Future	0.03218	0.02962	250
28/11/2012	\$ / R On 18-March-13	10.85	P	Foreign Exchange Future	1.87268	1.92102	0
28/11/2012	\$ / R On 14-December-12	11.10	C	Foreign Exchange Future	0.00001	0.00001	0
28/11/2012	\$ / R On 14-December-12	11.10	P	Foreign Exchange Future	2.21151	2.26211	0
28/11/2012	\$ / R MAXI On 14-June-13			Foreign Exchange Future	9.11580	9.06400	10
28/11/2012	\$ / R MAXI On 14-December-12	7.82	C	Foreign Exchange Future	1.06539	1.01484	0
28/11/2012	\$ / R MAXI On 14-December-12	7.82	P	Foreign Exchange Future	0.00009	0.00014	0
28/11/2012	\$ / R MAXI On 14-December-12	7.87	C	Foreign Exchange Future	1.01541	0.96488	0
28/11/2012	\$ / R MAXI On 14-December-12	7.87	P	Foreign Exchange Future	0.00011	0.00018	0
28/11/2012	\$ / R MAXI On 14-December-12	7.92	C	Foreign Exchange Future	0.96545	0.91493	0
28/11/2012	\$ / R MAXI On 14-December-12	7.92	P	Foreign Exchange Future	0.00015	0.00023	0
28/11/2012	\$ / R MAXI On 14-December-12	8.30	C	Foreign Exchange Future	0.58963	0.53983	158
28/11/2012	\$ / R MAXI On 14-December-12	8.30	P	Foreign Exchange Future	0.00113	0.00193	0
28/11/2012	\$ / R MAXI On 14-December-12	8.59	C	Foreign Exchange Future	0.30982	0.26741	0
28/11/2012	\$ / R MAXI On 14-December-12	8.59	P	Foreign Exchange Future	0.01132	0.01951	0
28/11/2012	\$ / R MAXI On 14-December-12	8.60	C	Foreign Exchange Future	0.30087	0.25889	0
28/11/2012	\$ / R MAXI On 14-December-12	8.60	P	Foreign Exchange Future	0.01237	0.02099	0
28/11/2012	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.44306	0.41254	0
28/11/2012	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.12356	0.14394	0
28/11/2012	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.57329	0.54523	0
28/11/2012	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.19749	0.22123	0
28/11/2012	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.56767	0.53985	0
28/11/2012	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.20187	0.22585	0
28/11/2012	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.56210	0.53452	0
28/11/2012	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.20630	0.23052	0
28/11/2012	\$ / R MAXI On 14-December-12	8.80	C	Foreign Exchange Future	0.14395	0.11339	158
28/11/2012	\$ / R MAXI On 14-December-12	8.80	P	Foreign Exchange Future	0.05545	0.07549	0
28/11/2012	\$ / R MAXI On 18-March-13	9.02	C	Foreign Exchange Future	0.27046	0.25079	97
28/11/2012	\$ / R MAXI On 18-March-13	9.02	P	Foreign Exchange Future	0.28096	0.31219	0
28/11/2012	£ / R On 13-December-13			Foreign Exchange Future	14.87250	14.85860	0
28/11/2012	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.56968	2.55690	0
28/11/2012	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.01818	0.01870	699
28/11/2012	£ / R On 14-December-12	12.25	C	Foreign Exchange Future	1.94533	1.93164	0
28/11/2012	£ / R On 14-December-12	12.25	P	Foreign Exchange Future	0.00003	0.00004	11,100
28/11/2012	£ / R On 14-December-12	12.40	C	Foreign Exchange Future	1.79504	1.78136	0
28/11/2012	£ / R On 14-December-12	12.40	P	Foreign Exchange Future	0.00004	0.00006	0
28/11/2012	£ / R On 14-December-12	12.45	C	Foreign Exchange Future	1.74505	1.73136	0
28/11/2012	£ / R On 14-December-12	12.45	P	Foreign Exchange Future	0.00005	0.00006	0
28/11/2012	£ / R On 14-December-12	12.50	C	Foreign Exchange Future	1.69505	1.68137	0

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28/11/2012	£ / R On 14-December-12	12.50	P	Foreign Exchange Future	0.00005	0.00007	0
28/11/2012	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.60404	1.59349	0
28/11/2012	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.05254	0.05529	699
28/11/2012	£ / R On 18-March-13	13.34	C	Foreign Exchange Future	1.09491	1.08398	0
28/11/2012	£ / R On 18-March-13	13.34	P	Foreign Exchange Future	0.04891	0.05078	0
28/11/2012	£ / R On 18-March-13	13.35	C	Foreign Exchange Future	1.08598	1.07506	0
28/11/2012	£ / R On 18-March-13	13.35	P	Foreign Exchange Future	0.04998	0.05186	0
28/11/2012	£ / R On 18-March-13	13.36	C	Foreign Exchange Future	1.07707	1.06616	0
28/11/2012	£ / R On 18-March-13	13.36	P	Foreign Exchange Future	0.05107	0.05296	0
28/11/2012	£ / R On 14-December-12	13.37	C	Foreign Exchange Future	0.82724	0.81400	0
28/11/2012	£ / R On 14-December-12	13.37	P	Foreign Exchange Future	0.00194	0.00240	0
28/11/2012	£ / R On 14-December-12	13.45	C	Foreign Exchange Future	0.74830	0.73522	0
28/11/2012	£ / R On 14-December-12	13.45	P	Foreign Exchange Future	0.00300	0.00362	0
28/11/2012	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.92893	0.91812	0
28/11/2012	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.07293	0.07492	0
28/11/2012	£ / R On 14-December-12	13.55	C	Foreign Exchange Future	0.65055	0.63786	0
28/11/2012	£ / R On 14-December-12	13.55	P	Foreign Exchange Future	0.00525	0.00626	100
28/11/2012	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.78816	0.78010	0
28/11/2012	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.10216	0.10690	200
28/11/2012	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.96016	0.95310	0
28/11/2012	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.19866	0.20490	0
28/11/2012	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.95313	0.94613	0
28/11/2012	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.20163	0.20793	0
28/11/2012	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.94651	0.93956	0
28/11/2012	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.20501	0.21136	0
28/11/2012	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.64617	0.63930	200
28/11/2012	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.16017	0.16610	0
28/11/2012	£ / R On 14-December-12	13.95	C	Foreign Exchange Future	0.28859	0.28114	11,100
28/11/2012	£ / R On 14-December-12	13.95	P	Foreign Exchange Future	0.04329	0.04954	0
28/11/2012	£ / R On 14-December-12	14.20	C	Foreign Exchange Future	0.12050	0.11877	100
28/11/2012	£ / R On 14-December-12	14.20	P	Foreign Exchange Future	0.12520	0.13717	0
28/11/2012	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.64592	0.64212	0
28/11/2012	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.43442	0.44392	0
28/11/2012	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.61778	0.61430	0
28/11/2012	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.46628	0.47610	0
28/11/2012	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.51444	0.51206	0
28/11/2012	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.61294	0.62386	200
28/11/2012	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.70329	0.69977	0
28/11/2012	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.71759	0.72827	0
28/11/2012	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.69950	0.69602	0

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28/11/2012	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.72380	0.73452	0
28/11/2012	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.69573	0.69229	0
28/11/2012	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.73003	0.74079	0
28/11/2012	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.46284	0.46094	200
28/11/2012	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.71134	0.72274	0
28/11/2012	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.84841	0.84485	0
28/11/2012	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.86591	0.87625	0
28/11/2012	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.84476	0.84117	0
28/11/2012	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.87226	0.88257	0
28/11/2012	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.84105	0.83750	0
28/11/2012	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.87855	0.88890	0
28/11/2012	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.32869	0.32789	200
28/11/2012	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.07719	1.08969	0
28/11/2012	¥ / R On 18-March-13			Foreign Exchange Future	0.11020	0.10910	1,868
28/11/2012	¥ / R On 14-December-12	0.08	C	Foreign Exchange Future	0.02520	0.02410	0
28/11/2012	¥ / R On 14-December-12	0.08	P	Foreign Exchange Future	0.00000	0.00000	0
28/11/2012	¥ / R On 18-March-13	0.09	C	Foreign Exchange Future	0.02024	0.01915	0
28/11/2012	¥ / R On 18-March-13	0.09	P	Foreign Exchange Future	0.00004	0.00005	0
28/11/2012	¥ / R On 14-December-12	0.09	C	Foreign Exchange Future	0.01520	0.01410	0
28/11/2012	¥ / R On 14-December-12	0.09	P	Foreign Exchange Future	0.00000	0.00000	0
28/11/2012	¥ / R On 18-March-13	0.10	C	Foreign Exchange Future	0.01070	0.00978	0
28/11/2012	¥ / R On 18-March-13	0.10	P	Foreign Exchange Future	0.00050	0.00068	0
28/11/2012	¥ / R On 14-December-12	0.10	C	Foreign Exchange Future	0.00528	0.00425	0
28/11/2012	¥ / R On 14-December-12	0.10	P	Foreign Exchange Future	0.00008	0.00015	0
28/11/2012	¥ / R On 18-March-13	0.11	C	Foreign Exchange Future	0.00379	0.00334	0
28/11/2012	¥ / R On 18-March-13	0.11	P	Foreign Exchange Future	0.00359	0.00424	0
28/11/2012	€ / R On 13-December-13			Foreign Exchange Future	12.07600	12.04950	435
28/11/2012	€ / R On 14-December-12	9.50	C	Foreign Exchange Future	1.96382	1.93842	0
28/11/2012	€ / R On 14-December-12	9.50	P	Foreign Exchange Future	0.00002	0.00002	5,690
28/11/2012	€ / R On 14-December-12	9.85	C	Foreign Exchange Future	1.61383	1.58845	0
28/11/2012	€ / R On 14-December-12	9.85	P	Foreign Exchange Future	0.00003	0.00005	13,800
28/11/2012	€ / R On 14-December-12	10.30	C	Foreign Exchange Future	1.16387	1.13855	0
28/11/2012	€ / R On 14-December-12	10.30	P	Foreign Exchange Future	0.00007	0.00015	375
28/11/2012	€ / R On 14-December-12	10.34	C	Foreign Exchange Future	1.12389	1.09859	0
28/11/2012	€ / R On 14-December-12	10.34	P	Foreign Exchange Future	0.00009	0.00019	0
28/11/2012	€ / R On 14-December-12	10.39	C	Foreign Exchange Future	1.07393	1.04866	0
28/11/2012	€ / R On 14-December-12	10.39	P	Foreign Exchange Future	0.00013	0.00026	0
28/11/2012	€ / R On 14-December-12	10.40	C	Foreign Exchange Future	1.06394	1.03867	0
28/11/2012	€ / R On 14-December-12	10.40	P	Foreign Exchange Future	0.00014	0.00027	750
28/11/2012	€ / R On 14-December-12	10.44	C	Foreign Exchange Future	1.02398	0.99874	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/11/2012	€ / R On 14-December-12	10.44	P	Foreign Exchange Future	0.00018	0.00034	0
28/11/2012	€ / R On 14-December-12	10.80	C	Foreign Exchange Future	0.66577	0.64121	0
28/11/2012	€ / R On 14-December-12	10.80	P	Foreign Exchange Future	0.00197	0.00281	0
28/11/2012	€ / R On 14-December-12	10.82	C	Foreign Exchange Future	0.64605	0.62156	0
28/11/2012	€ / R On 14-December-12	10.82	P	Foreign Exchange Future	0.00225	0.00316	0
28/11/2012	€ / R On 14-December-12	10.95	C	Foreign Exchange Future	0.51904	0.49546	0
28/11/2012	€ / R On 14-December-12	10.95	P	Foreign Exchange Future	0.00524	0.00706	100
28/11/2012	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	0.72432	0.70899	0
28/11/2012	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.06162	0.07169	0
28/11/2012	€ / R On 18-March-13	10.99	C	Foreign Exchange Future	0.70760	0.69265	0
28/11/2012	€ / R On 18-March-13	10.99	P	Foreign Exchange Future	0.06490	0.07535	0
28/11/2012	€ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.69929	0.68454	0
28/11/2012	€ / R On 18-March-13	11.00	P	Foreign Exchange Future	0.06659	0.07724	500
28/11/2012	€ / R On 18-March-13	11.01	C	Foreign Exchange Future	0.69102	0.67680	0
28/11/2012	€ / R On 18-March-13	11.01	P	Foreign Exchange Future	0.06832	0.07950	0
28/11/2012	€ / R On 14-December-12	11.10	C	Foreign Exchange Future	0.37732	0.35662	425
28/11/2012	€ / R On 14-December-12	11.10	P	Foreign Exchange Future	0.01352	0.01822	0
28/11/2012	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.11849	1.11856	0
28/11/2012	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.24249	0.26906	0
28/11/2012	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.71862	0.71831	0
28/11/2012	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.17672	0.20251	0
28/11/2012	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.71224	0.71209	0
28/11/2012	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.18034	0.20629	0
28/11/2012	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.70590	0.70591	0
28/11/2012	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.18400	0.21011	0
28/11/2012	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	0.96166	0.96474	0
28/11/2012	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.32866	0.35824	0
28/11/2012	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	0.93142	0.93729	0
28/11/2012	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.34842	0.38079	0
28/11/2012	€ / R On 14-December-12	11.50	C	Foreign Exchange Future	0.08447	0.08087	100
28/11/2012	€ / R On 14-December-12	11.50	P	Foreign Exchange Future	0.12067	0.14247	0
28/11/2012	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	0.90424	0.91095	0
28/11/2012	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.37124	0.40445	0
28/11/2012	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.53846	0.54669	0
28/11/2012	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.58816	0.62309	0
28/11/2012	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.53478	0.54305	0
28/11/2012	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.59448	0.62945	0
28/11/2012	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.53114	0.53943	0
28/11/2012	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.60084	0.63583	0
28/11/2012	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.07731	0.07751	27,600

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28/11/2012	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	1.08461	1.11021	0
28/11/2012	AU\$ / R On 14-December-15			Foreign Exchange Future	9.69020	9.72720	0
28/11/2012	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.56180	2.59462	0
28/11/2012	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.12160	0.11742	0
28/11/2012	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.51823	2.55084	0
28/11/2012	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.12803	0.12364	0
28/11/2012	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.47493	2.50731	0
28/11/2012	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.13473	0.13011	0
28/11/2012	AU\$ / R On 14-December-12	8.04	C	Foreign Exchange Future	1.23102	1.20060	0
28/11/2012	AU\$ / R On 14-December-12	8.04	P	Foreign Exchange Future	0.00002	0.00000	0
28/11/2012	AU\$ / R On 14-December-12	8.09	C	Foreign Exchange Future	1.18102	1.15060	0
28/11/2012	AU\$ / R On 14-December-12	8.09	P	Foreign Exchange Future	0.00002	0.00000	0
28/11/2012	AU\$ / R On 14-December-12	8.14	C	Foreign Exchange Future	1.13102	1.10060	0
28/11/2012	AU\$ / R On 14-December-12	8.14	P	Foreign Exchange Future	0.00002	0.00000	0
28/11/2012	AU\$ / R On 14-December-12	8.30	C	Foreign Exchange Future	0.97023	0.93983	0
28/11/2012	AU\$ / R On 14-December-12	8.30	P	Foreign Exchange Future	0.00003	0.00003	0
28/11/2012	AU\$ / R On 18-March-13	8.32	C	Foreign Exchange Future	1.01641	0.98557	0
28/11/2012	AU\$ / R On 18-March-13	8.32	P	Foreign Exchange Future	0.00951	0.01017	0
28/11/2012	AU\$ / R On 18-March-13	8.37	C	Foreign Exchange Future	0.96778	0.93708	0
28/11/2012	AU\$ / R On 18-March-13	8.37	P	Foreign Exchange Future	0.01088	0.01168	0
28/11/2012	AU\$ / R On 18-March-13	8.42	C	Foreign Exchange Future	0.91960	0.88917	0
28/11/2012	AU\$ / R On 18-March-13	8.42	P	Foreign Exchange Future	0.01270	0.01377	0
28/11/2012	AU\$ / R On 14-December-12	8.46	C	Foreign Exchange Future	0.81028	0.77996	0
28/11/2012	AU\$ / R On 14-December-12	8.46	P	Foreign Exchange Future	0.00008	0.00016	0
28/11/2012	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.83232	0.80252	0
28/11/2012	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.01682	0.01852	0
28/11/2012	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.63240	0.59940	0
28/11/2012	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
28/11/2012	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.62240	0.58940	0
28/11/2012	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
28/11/2012	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.61240	0.57940	0
28/11/2012	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
28/11/2012	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.69776	0.67356	0
28/11/2012	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.16706	0.17776	0
28/11/2012	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.69063	0.66657	0
28/11/2012	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.16993	0.18077	0
28/11/2012	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.68353	0.65961	0
28/11/2012	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.17283	0.18381	0
28/11/2012	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.48026	0.46544	0
28/11/2012	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.48496	0.50584	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/11/2012	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.47632	0.46161	0
28/11/2012	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.49102	0.51201	0
28/11/2012	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.47241	0.45781	0
28/11/2012	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.49711	0.51821	0
28/11/2012	CAD/ R On 18-March-13			Foreign Exchange Future	9.03160	9.01280	25
28/11/2012	CAD/ R On 14-December-12	7.75	C	Foreign Exchange Future	1.17565	1.15685	0
28/11/2012	CAD/ R On 14-December-12	7.75	P	Foreign Exchange Future	0.00005	0.00005	0
28/11/2012	CAD/ R On 14-December-12	7.80	C	Foreign Exchange Future	1.12566	1.10686	0
28/11/2012	CAD/ R On 14-December-12	7.80	P	Foreign Exchange Future	0.00006	0.00006	0
28/11/2012	CAD/ R On 14-December-12	7.85	C	Foreign Exchange Future	1.07567	1.05687	0
28/11/2012	CAD/ R On 14-December-12	7.85	P	Foreign Exchange Future	0.00007	0.00007	0
28/11/2012	CAD/ R On 14-December-12	8.35	C	Foreign Exchange Future	0.58050	0.56178	0
28/11/2012	CAD/ R On 14-December-12	8.35	P	Foreign Exchange Future	0.00130	0.00138	0
28/11/2012	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.48473	0.47279	0
28/11/2012	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.09313	0.09999	0
28/11/2012	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.47761	0.46581	0
28/11/2012	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.09601	0.10301	0
28/11/2012	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.47056	0.45889	0
28/11/2012	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.09896	0.10609	0
28/11/2012	CF CANDO CABM On 14-December-12			Can-Do Future	0.29470	0.25090	7,000
28/11/2012	CF CANDO CABN On 14-December-12			Can-Do Future	0.45360	0.43550	0
28/11/2012	CF CANDO CABO On 14-December-12			Can-Do Future	0.00000	0.00000	0
28/11/2012	CF CANDO CABP On 14-December-12			Can-Do Future	0.00000	0.00000	0
28/11/2012	CF CANDO CABR On 14-December-12			Can-Do Future	0.52690	0.52920	0
28/11/2012	CF CANDO CABS On 14-December-12			Can-Do Future	0.00000	0.00000	0
28/11/2012	CF CANDO CABT On 14-December-12			Can-Do Future	0.00000	0.00000	0
28/11/2012	CF CANDO CABU On 14-December-12			Can-Do Future	0.45360	0.43550	14,500
28/11/2012	CF CANDO CABV On 14-December-12			Can-Do Future	0.52690	0.52920	3,700
28/11/2012	CF CANDO CABW On 14-December-12			Can-Do Future	0.00000	0.00000	4,600
28/11/2012	CF CANDO CABX On 14-December-12			Can-Do Future	0.33760	0.32570	31,750
28/11/2012	CF CANDO CABY On 14-December-12			Can-Do Future	0.46070	0.20410	13,800
28/11/2012	CF CANDO CABZ On 14-December-12			Can-Do Future	0.05050	0.03850	52,500
28/11/2012	CF CANDO CACA On 20-December-12			Can-Do Future	6,190.46000	4,963.62000	5
28/11/2012	CF CANDO CACB On 20-December-12			Can-Do Future	15,000.00000	15,000.00000	0
28/11/2012	CF CANDO CACD On 20-December-12			Can-Do Future	10,000.00000	10,000.00000	0
28/11/2012	CF CANDO CACE On 18-March-13			Can-Do Future	0.13760	0.12690	4,500
28/11/2012	CF CANDO CACF On 19-December-12			Can-Do Future	0.05160	0.03670	15,000
28/11/2012	CF CANDO CACG On 02-January-13			Can-Do Future	4,634.89970	5,747.97410	10
28/11/2012	CF CANDO CACH On 24-January-13			Can-Do Future	5,619.46240	7,066.41270	20
28/11/2012	CF CANDO CACJ On 02-January-13			Can-Do Future	12,302.82670	15,488.51670	30

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/11/2012	CF CANDO CACK On 11-January-13			Can-Do Future	11,391.80700	13,794.95490	35
28/11/2012	CF CANDO CACL On 04-January-13			Can-Do Future	0.02060	0.02260	25,000
28/11/2012	CF CANDO CACM On 08-January-13			Can-Do Future	0.01980	0.02150	25,000
28/11/2012	CHF / R On 18-March-13			Foreign Exchange Future	9.67390	9.64390	50
28/11/2012	CHF / R On 14-December-12	8.46	C	Foreign Exchange Future	1.07251	1.04276	0
28/11/2012	CHF / R On 14-December-12	8.46	P	Foreign Exchange Future	0.00001	0.00006	0
28/11/2012	CHF / R On 14-December-12	8.51	C	Foreign Exchange Future	1.02253	0.99276	0
28/11/2012	CHF / R On 14-December-12	8.51	P	Foreign Exchange Future	0.00003	0.00006	0
28/11/2012	CHF / R On 14-December-12	8.56	C	Foreign Exchange Future	0.97255	0.94277	0
28/11/2012	CHF / R On 14-December-12	8.56	P	Foreign Exchange Future	0.00005	0.00007	0
28/11/2012	CHF / R On 14-December-12	9.00	C	Foreign Exchange Future	0.53065	0.50149	0
28/11/2012	CHF / R On 14-December-12	9.00	P	Foreign Exchange Future	0.00255	0.00319	0
28/11/2012	CHF / R On 14-December-12	9.04	C	Foreign Exchange Future	0.49161	0.46266	0
28/11/2012	CHF / R On 14-December-12	9.04	P	Foreign Exchange Future	0.00351	0.00436	0
28/11/2012	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.59810	0.57649	0
28/11/2012	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.06420	0.07259	0
28/11/2012	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.58997	0.56862	0
28/11/2012	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.06607	0.07472	0
28/11/2012	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.58231	0.56114	0
28/11/2012	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.06841	0.07724	0
28/11/2012	DAEU On 21-November-13			Any day expiry	12.05330	12.02620	0
28/11/2012	DAEU On 21-November-13	11.89	C	Any day expiry	0.70666	0.71387	0
28/11/2012	DAEU On 21-November-13	11.89	P	Any day expiry	0.54336	0.57767	0
28/11/2012	DAEU On 21-November-13	11.90	C	Any day expiry	0.70242	0.70967	0
28/11/2012	DAEU On 21-November-13	11.90	P	Any day expiry	0.54912	0.58347	0
28/11/2012	DAEU On 21-November-13	11.91	C	Any day expiry	0.69820	0.70549	0
28/11/2012	DAEU On 21-November-13	11.91	P	Any day expiry	0.55490	0.58929	0
28/11/2012	DANZ On 10-December-12			Any day expiry	7.28830	7.24230	0
28/11/2012	DANZ On 10-December-12	7.19	C	Any day expiry	0.11690	0.08506	0
28/11/2012	DANZ On 10-December-12	7.19	P	Any day expiry	0.01860	0.03276	0
28/11/2012	DANZ On 10-December-12	7.20	C	Any day expiry	0.10894	0.07832	0
28/11/2012	DANZ On 10-December-12	7.20	P	Any day expiry	0.02064	0.03602	0
28/11/2012	DANZ On 10-December-12	7.21	C	Any day expiry	0.10119	0.07183	0
28/11/2012	DANZ On 10-December-12	7.21	P	Any day expiry	0.02289	0.03953	0
28/11/2012	DANZ On 28-November-12	7.23	C	Any day expiry	0.04960	0.02649	0
28/11/2012	DANZ On 28-November-12	7.23	P	Any day expiry	0.00000	0.01319	0
28/11/2012	DANZ On 05-December-12	7.24	C	Any day expiry	0.07169	0.00000	0
28/11/2012	DANZ On 05-December-12	7.24	P	Any day expiry	0.02809	0.00000	0
28/11/2012	DANZ On 10-December-12	7.25	C	Any day expiry	0.07245	0.04871	0
28/11/2012	DANZ On 10-December-12	7.25	P	Any day expiry	0.03415	0.05641	20,000

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28/11/2012	DANZ On 05-December-12	7.26	C	Any day expiry	0.05859	0.00000	0
28/11/2012	DANZ On 05-December-12	7.26	P	Any day expiry	0.03499	0.00000	0
28/11/2012	DANZ On 05-December-12	7.29	C	Any day expiry	0.04139	0.00000	0
28/11/2012	DANZ On 05-December-12	7.29	P	Any day expiry	0.04779	0.00000	3,000
28/11/2012	DANZ On 28-November-12	7.30	C	Any day expiry	0.00000	0.00382	0
28/11/2012	DANZ On 28-November-12	7.30	P	Any day expiry	0.02040	0.06052	0
28/11/2012	DAUS On 23-September-13			Any day expiry	9.23590	9.18310	0
28/11/2012	DAUS On 27-December-12	7.72	C	Any day expiry	1.18608	1.13534	0
28/11/2012	DAUS On 27-December-12	7.72	P	Any day expiry	0.00008	0.00014	0
28/11/2012	DAUS On 26-February-13	7.85	C	Any day expiry	1.14035	1.09100	0
28/11/2012	DAUS On 26-February-13	7.85	P	Any day expiry	0.00535	0.00660	0
28/11/2012	DAUS On 26-April-13	8.00	C	Any day expiry	1.08170	1.03507	0
28/11/2012	DAUS On 26-April-13	8.00	P	Any day expiry	0.02490	0.02957	7,500
28/11/2012	DAUS On 27-December-12	8.49	C	Any day expiry	0.42664	0.38109	0
28/11/2012	DAUS On 27-December-12	8.49	P	Any day expiry	0.01064	0.01589	0
28/11/2012	DAUS On 27-December-12	8.50	C	Any day expiry	0.41729	0.37228	0
28/11/2012	DAUS On 27-December-12	8.50	P	Any day expiry	0.01129	0.01708	0
28/11/2012	DAUS On 27-December-12	8.51	C	Any day expiry	0.40821	0.36355	0
28/11/2012	DAUS On 27-December-12	8.51	P	Any day expiry	0.01221	0.01835	0
28/11/2012	DAUS On 30-November-12	8.56	C	Any day expiry	0.31172	0.26104	0
28/11/2012	DAUS On 30-November-12	8.56	P	Any day expiry	0.00012	0.00124	0
28/11/2012	DAUS On 27-December-12	8.59	C	Any day expiry	0.33801	0.29657	0
28/11/2012	DAUS On 27-December-12	8.59	P	Any day expiry	0.02201	0.03137	0
28/11/2012	DAUS On 26-February-13	8.60	C	Any day expiry	0.46123	0.42638	0
28/11/2012	DAUS On 26-February-13	8.60	P	Any day expiry	0.07623	0.09198	0
28/11/2012	DAUS On 26-February-13	8.61	C	Any day expiry	0.45415	0.41959	0
28/11/2012	DAUS On 26-February-13	8.61	P	Any day expiry	0.07915	0.09519	0
28/11/2012	DAUS On 26-February-13	8.62	C	Any day expiry	0.44713	0.41287	0
28/11/2012	DAUS On 26-February-13	8.62	P	Any day expiry	0.08213	0.09847	0
28/11/2012	DAUS On 26-February-13	8.72	C	Any day expiry	0.38097	0.34964	0
28/11/2012	DAUS On 26-February-13	8.72	P	Any day expiry	0.11597	0.13524	0
28/11/2012	DAUS On 19-December-12	8.79	C	Any day expiry	0.16594	0.13591	0
28/11/2012	DAUS On 19-December-12	8.79	P	Any day expiry	0.06074	0.08131	0
28/11/2012	DAUS On 19-December-12	8.80	C	Any day expiry	0.15948	0.13020	0
28/11/2012	DAUS On 19-December-12	8.80	P	Any day expiry	0.06428	0.08560	0
28/11/2012	DAUS On 19-December-12	8.81	C	Any day expiry	0.15317	0.12463	0
28/11/2012	DAUS On 19-December-12	8.81	P	Any day expiry	0.06797	0.09004	0
28/11/2012	DAUS On 04-December-12	8.84	C	Any day expiry	0.07213	0.05170	0
28/11/2012	DAUS On 04-December-12	8.84	P	Any day expiry	0.03683	0.06690	10,000
28/11/2012	DAUS On 04-December-12	8.86	C	Any day expiry	0.06055	0.04400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/11/2012	DAUS On 04-December-12	8.86	P	Any day expiry	0.04525	0.07920	0
28/11/2012	DAUS On 04-December-12	8.87	C	Any day expiry	0.05566	0.04052	0
28/11/2012	DAUS On 04-December-12	8.87	P	Any day expiry	0.05036	0.08572	0
28/11/2012	DAUS On 04-December-12	8.88	C	Any day expiry	0.05108	0.03728	0
28/11/2012	DAUS On 04-December-12	8.88	P	Any day expiry	0.05578	0.09248	0
28/11/2012	DAUS On 19-December-12	8.90	C	Any day expiry	0.10299	0.08419	15,000
28/11/2012	DAUS On 19-December-12	8.90	P	Any day expiry	0.10779	0.13959	0
28/11/2012	DAUS On 26-April-13	9.02	C	Any day expiry	0.34708	0.32706	7,500
28/11/2012	DAUS On 26-April-13	9.02	P	Any day expiry	0.31028	0.34156	0
28/11/2012	DAUS On 26-April-13	9.04	C	Any day expiry	0.33882	0.31947	0
28/11/2012	DAUS On 26-April-13	9.04	P	Any day expiry	0.32202	0.35397	0
28/11/2012	DAUS On 26-April-13	9.05	C	Any day expiry	0.33477	0.31575	0
28/11/2012	DAUS On 26-April-13	9.05	P	Any day expiry	0.32797	0.36025	0
28/11/2012	DAUS On 26-April-13	9.06	C	Any day expiry	0.33087	0.31207	0
28/11/2012	DAUS On 26-April-13	9.06	P	Any day expiry	0.33407	0.36657	0
28/11/2012	DAUS On 22-July-13	9.19	C	Any day expiry	0.43120	0.40890	0
28/11/2012	DAUS On 22-July-13	9.19	P	Any day expiry	0.46030	0.49030	0
28/11/2012	DAUS On 22-July-13	9.20	C	Any day expiry	0.42757	0.40544	0
28/11/2012	DAUS On 22-July-13	9.20	P	Any day expiry	0.46667	0.49684	1,400
28/11/2012	DAUS On 22-July-13	9.21	C	Any day expiry	0.42398	0.40202	0
28/11/2012	DAUS On 22-July-13	9.21	P	Any day expiry	0.47308	0.50342	0
28/11/2012	DAUS On 26-August-13	9.24	C	Any day expiry	0.46847	0.44393	0
28/11/2012	DAUS On 26-August-13	9.24	P	Any day expiry	0.50607	0.53413	2,200
28/11/2012	DAUS On 23-September-13	9.28	C	Any day expiry	0.49797	0.47639	0
28/11/2012	DAUS On 23-September-13	9.28	P	Any day expiry	0.54207	0.57329	1,200
28/11/2012	DAUS On 23-September-13	9.29	C	Any day expiry	0.49442	0.47299	0
28/11/2012	DAUS On 23-September-13	9.29	P	Any day expiry	0.54852	0.57989	0
28/11/2012	DAUS On 23-September-13	9.30	C	Any day expiry	0.49091	0.46963	0
28/11/2012	DAUS On 23-September-13	9.30	P	Any day expiry	0.55501	0.58653	0
28/11/2012	DAUS On 23-September-13	9.31	C	Any day expiry	0.48743	0.46630	0
28/11/2012	DAUS On 23-September-13	9.31	P	Any day expiry	0.56153	0.59320	0
28/11/2012	DAUS On 22-July-13	9.80	C	Any day expiry	0.26493	0.25096	2,800
28/11/2012	DAUS On 22-July-13	9.80	P	Any day expiry	0.90403	0.94236	0
28/11/2012	DAUS On 26-August-13	9.84	C	Any day expiry	0.30375	0.28726	4,400
28/11/2012	DAUS On 26-August-13	9.84	P	Any day expiry	0.94135	0.97746	0
28/11/2012	DAUS On 23-September-13	9.88	C	Any day expiry	0.33237	0.31792	2,400
28/11/2012	DAUS On 23-September-13	9.88	P	Any day expiry	0.97647	1.01482	0
28/11/2012	NZ\$ / R On 18-March-13			Foreign Exchange Future	7.35520	7.31960	0
28/11/2012	NZ\$ / R On 14-December-12	6.29	C	Foreign Exchange Future	1.00450	0.96892	0
28/11/2012	NZ\$ / R On 14-December-12	6.29	P	Foreign Exchange Future	0.00000	0.00002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/11/2012	NZ\$ / R On 14-December-12	6.34	C	Foreign Exchange Future	0.95450	0.91893	0
28/11/2012	NZ\$ / R On 14-December-12	6.34	P	Foreign Exchange Future	0.00000	0.00003	0
28/11/2012	NZ\$ / R On 14-December-12	6.39	C	Foreign Exchange Future	0.90450	0.86894	0
28/11/2012	NZ\$ / R On 14-December-12	6.39	P	Foreign Exchange Future	0.00000	0.00004	0
28/11/2012	NZ\$ / R On 14-December-12	6.45	C	Foreign Exchange Future	0.84181	0.80625	0
28/11/2012	NZ\$ / R On 14-December-12	6.45	P	Foreign Exchange Future	0.00001	0.00005	0
28/11/2012	NZ\$ / R On 14-December-12	6.63	C	Foreign Exchange Future	0.66187	0.62634	0
28/11/2012	NZ\$ / R On 14-December-12	6.63	P	Foreign Exchange Future	0.00007	0.00014	0
28/11/2012	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.48921	0.45802	0
28/11/2012	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.02401	0.02842	0
28/11/2012	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.48035	0.44936	0
28/11/2012	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.02515	0.02976	0
28/11/2012	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.47153	0.44074	0
28/11/2012	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.02633	0.03114	0
28/11/2012	YUAN/R On 18-March-13			Foreign Exchange Future	1.43230	1.42490	0
28/11/2012	YUAN/R On 14-December-12	1.18	C	Foreign Exchange Future	0.24790	0.24090	0
28/11/2012	YUAN/R On 14-December-12	1.18	P	Foreign Exchange Future	0.00000	0.00000	0
28/11/2012	YUAN/R On 14-December-12	1.23	C	Foreign Exchange Future	0.19790	0.19091	0
28/11/2012	YUAN/R On 14-December-12	1.23	P	Foreign Exchange Future	0.00000	0.00001	0
28/11/2012	YUAN/R On 14-December-12	1.28	C	Foreign Exchange Future	0.14791	0.14093	0
28/11/2012	YUAN/R On 14-December-12	1.28	P	Foreign Exchange Future	0.00001	0.00003	0
28/11/2012	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.14532	0.13863	0
28/11/2012	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.00302	0.00373	0
28/11/2012	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.13616	0.12964	0
28/11/2012	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.00386	0.00474	0
28/11/2012	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.12718	0.12084	0
28/11/2012	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.00488	0.00594	0
28/11/2012	YUAN/R On 14-December-12	1.34	C	Foreign Exchange Future	0.08611	0.07922	0
28/11/2012	YUAN/R On 14-December-12	1.34	P	Foreign Exchange Future	0.00021	0.00032	0
28/11/2012	YUAN/R On 14-December-12	1.35	C	Foreign Exchange Future	0.07623	0.06939	0
28/11/2012	YUAN/R On 14-December-12	1.35	P	Foreign Exchange Future	0.00033	0.00049	0
Futures Open Interest							779,488.00
Options Open Interest							508,617.00
Total							1,288,105.00