



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 29/11/2012 To: 29/11/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/11/2012	\$ / R On 14-December-15			Foreign Exchange Future	10.02410	10.11980	0
29/11/2012	\$ / R On 14-December-12	7.65	C	Foreign Exchange Future	1.13466	1.23854	0
29/11/2012	\$ / R On 14-December-12	7.65	P	Foreign Exchange Future	0.00006	0.00004	0
29/11/2012	\$ / R On 14-December-12	7.70	C	Foreign Exchange Future	1.08467	1.18855	0
29/11/2012	\$ / R On 14-December-12	7.70	P	Foreign Exchange Future	0.00007	0.00005	0
29/11/2012	\$ / R On 14-December-12	7.75	C	Foreign Exchange Future	1.03469	1.13856	0
29/11/2012	\$ / R On 14-December-12	7.75	P	Foreign Exchange Future	0.00009	0.00006	0
29/11/2012	\$ / R On 14-December-12	7.80	C	Foreign Exchange Future	0.98472	1.08858	0
29/11/2012	\$ / R On 14-December-12	7.80	P	Foreign Exchange Future	0.00012	0.00008	43,500
29/11/2012	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	1.02332	1.11974	0
29/11/2012	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.01942	0.01024	0
29/11/2012	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	0.97576	1.07127	0
29/11/2012	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.02186	0.01177	0
29/11/2012	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.60003	1.68721	200
29/11/2012	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.23153	0.21481	0
29/11/2012	\$ / R On 14-December-12	8.05	C	Foreign Exchange Future	0.73504	0.83878	0
29/11/2012	\$ / R On 14-December-12	8.05	P	Foreign Exchange Future	0.00044	0.00028	20,000
29/11/2012	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	0.83672	0.92732	0
29/11/2012	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.03282	0.01782	180
29/11/2012	\$ / R On 14-December-12	8.25	C	Foreign Exchange Future	0.53625	0.63947	0
29/11/2012	\$ / R On 14-December-12	8.25	P	Foreign Exchange Future	0.00165	0.00097	2,500
29/11/2012	\$ / R On 18-March-13	8.30	C	Foreign Exchange Future	0.66065	0.00000	0
29/11/2012	\$ / R On 18-March-13	8.30	P	Foreign Exchange Future	0.05675	0.00000	3,000
29/11/2012	\$ / R On 14-December-12	8.32	C	Foreign Exchange Future	0.46769	0.57028	0
29/11/2012	\$ / R On 14-December-12	8.32	P	Foreign Exchange Future	0.00309	0.00178	0
29/11/2012	\$ / R On 14-December-12	8.35	C	Foreign Exchange Future	0.43862	0.54080	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/11/2012	\$ / R On 14-December-12	8.35	P	Foreign Exchange Future	0.00402	0.00230	400
29/11/2012	\$ / R On 14-December-12	8.40	C	Foreign Exchange Future	0.39072	0.49198	0
29/11/2012	\$ / R On 14-December-12	8.40	P	Foreign Exchange Future	0.00612	0.00348	1,000
29/11/2012	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.28658	1.36441	0
29/11/2012	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.36808	0.34201	0
29/11/2012	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.25744	1.33103	0
29/11/2012	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.38894	0.35863	0
29/11/2012	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.22892	1.29817	0
29/11/2012	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.41042	0.37577	0
29/11/2012	\$ / R On 18-March-13	8.60	C	Foreign Exchange Future	0.43450	0.50264	0
29/11/2012	\$ / R On 18-March-13	8.60	P	Foreign Exchange Future	0.13060	0.09314	500
29/11/2012	\$ / R On 18-March-13	8.70	C	Foreign Exchange Future	0.37375	0.43677	0
29/11/2012	\$ / R On 18-March-13	8.70	P	Foreign Exchange Future	0.16985	0.12727	0
29/11/2012	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.51374	0.57329	0
29/11/2012	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.24404	0.19749	0
29/11/2012	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.79035	0.85631	0
29/11/2012	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.32345	0.28431	750
29/11/2012	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.50333	0.56210	0
29/11/2012	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.25363	0.20630	0
29/11/2012	\$ / R On 14-December-12	8.80	C	Foreign Exchange Future	0.07966	0.14628	1,000
29/11/2012	\$ / R On 14-December-12	8.80	P	Foreign Exchange Future	0.09506	0.05778	300
29/11/2012	\$ / R On 14-December-12	8.82	C	Foreign Exchange Future	0.07168	0.13318	0
29/11/2012	\$ / R On 14-December-12	8.82	P	Foreign Exchange Future	0.10708	0.06468	0
29/11/2012	\$ / R On 18-March-13	8.85	C	Foreign Exchange Future	0.29447	0.35036	200
29/11/2012	\$ / R On 18-March-13	8.85	P	Foreign Exchange Future	0.24057	0.19086	0
29/11/2012	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.71815	0.77402	0
29/11/2012	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.40125	0.35202	0
29/11/2012	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.70560	0.76069	0
29/11/2012	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.41660	0.36659	0
29/11/2012	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.68375	0.73748	0
29/11/2012	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.44475	0.39338	0
29/11/2012	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.67436	0.72750	0
29/11/2012	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.45746	0.40550	750
29/11/2012	\$ / R On 14-December-12	9.01	C	Foreign Exchange Future	0.02445	0.05002	0
29/11/2012	\$ / R On 14-December-12	9.01	P	Foreign Exchange Future	0.24985	0.17152	0
29/11/2012	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.66273	0.71515	0
29/11/2012	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.47373	0.42105	0
29/11/2012	\$ / R On 18-March-13	9.10	C	Foreign Exchange Future	0.20247	0.24094	10,000
29/11/2012	\$ / R On 18-March-13	9.10	P	Foreign Exchange Future	0.39857	0.33144	0
29/11/2012	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.53332	1.59283	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/11/2012	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.65922	0.62303	0
29/11/2012	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.51149	1.56969	0
29/11/2012	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.68739	0.64989	0
29/11/2012	\$ / R On 14-December-12	9.23	C	Foreign Exchange Future	0.00656	0.01523	0
29/11/2012	\$ / R On 14-December-12	9.23	P	Foreign Exchange Future	0.45196	0.35673	0
29/11/2012	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.49018	1.54707	0
29/11/2012	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.71608	0.67727	0
29/11/2012	\$ / R On 14-June-13	9.30	C	Foreign Exchange Future	0.29528	0.33223	0
29/11/2012	\$ / R On 14-June-13	9.30	P	Foreign Exchange Future	0.58558	0.51643	300
29/11/2012	\$ / R On 18-March-13	9.35	C	Foreign Exchange Future	0.14231	0.16901	200
29/11/2012	\$ / R On 18-March-13	9.35	P	Foreign Exchange Future	0.58841	0.50951	0
29/11/2012	\$ / R On 14-June-13	9.40	C	Foreign Exchange Future	0.26943	0.30285	300
29/11/2012	\$ / R On 14-June-13	9.40	P	Foreign Exchange Future	0.65973	0.58705	0
29/11/2012	\$ / R On 14-December-12	9.50	C	Foreign Exchange Future	0.00102	0.00303	1,300
29/11/2012	\$ / R On 14-December-12	9.50	P	Foreign Exchange Future	0.71642	0.61453	0
29/11/2012	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.11014	0.12908	0
29/11/2012	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.75624	0.66958	0
29/11/2012	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.79704	0.84446	0
29/11/2012	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	1.02854	0.97206	0
29/11/2012	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.34316	0.37851	0
29/11/2012	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.86276	0.79101	0
29/11/2012	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.34085	0.37597	0
29/11/2012	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.87045	0.79847	0
29/11/2012	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.33858	0.37344	0
29/11/2012	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.87818	0.80594	0
29/11/2012	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.44640	0.48259	750
29/11/2012	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.91950	0.85059	0
29/11/2012	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.20813	0.23221	300
29/11/2012	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	0.89843	0.81641	0
29/11/2012	\$ / R On 14-June-13	9.85	C	Foreign Exchange Future	0.18456	0.20491	500
29/11/2012	\$ / R On 14-June-13	9.85	P	Foreign Exchange Future	1.02486	0.93911	0
29/11/2012	\$ / R On 18-March-13	10.00	C	Foreign Exchange Future	0.06603	0.07464	21,000
29/11/2012	\$ / R On 18-March-13	10.00	P	Foreign Exchange Future	1.16213	1.06514	0
29/11/2012	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.24064	0.26529	500
29/11/2012	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	1.32024	1.23779	0
29/11/2012	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.32967	0.35384	750
29/11/2012	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.38277	1.30184	0
29/11/2012	\$ / R On 14-December-12	10.40	C	Foreign Exchange Future	0.00002	0.00004	0
29/11/2012	\$ / R On 14-December-12	10.40	P	Foreign Exchange Future	1.61542	1.51154	0
29/11/2012	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.03987	0.04214	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/11/2012	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.68597	1.58264	0
29/11/2012	\$ / R On 18-March-13	10.85	C	Foreign Exchange Future	0.03127	0.03218	250
29/11/2012	\$ / R On 18-March-13	10.85	P	Foreign Exchange Future	1.97737	1.87268	0
29/11/2012	\$ / R On 14-December-12	11.10	C	Foreign Exchange Future	0.00000	0.00001	0
29/11/2012	\$ / R On 14-December-12	11.10	P	Foreign Exchange Future	2.31540	2.21151	0
29/11/2012	\$ / R MAXI On 14-June-13			Foreign Exchange Future	9.00970	9.11580	10
29/11/2012	\$ / R MAXI On 14-December-12	7.82	C	Foreign Exchange Future	0.96153	1.06539	0
29/11/2012	\$ / R MAXI On 14-December-12	7.82	P	Foreign Exchange Future	0.00013	0.00009	0
29/11/2012	\$ / R MAXI On 14-December-12	7.87	C	Foreign Exchange Future	0.91157	1.01541	0
29/11/2012	\$ / R MAXI On 14-December-12	7.87	P	Foreign Exchange Future	0.00017	0.00011	0
29/11/2012	\$ / R MAXI On 14-December-12	7.92	C	Foreign Exchange Future	0.86163	0.96545	0
29/11/2012	\$ / R MAXI On 14-December-12	7.92	P	Foreign Exchange Future	0.00023	0.00015	0
29/11/2012	\$ / R MAXI On 14-December-12	8.30	C	Foreign Exchange Future	0.48666	0.58963	158
29/11/2012	\$ / R MAXI On 14-December-12	8.30	P	Foreign Exchange Future	0.00206	0.00113	0
29/11/2012	\$ / R MAXI On 14-December-12	8.59	C	Foreign Exchange Future	0.21885	0.30982	0
29/11/2012	\$ / R MAXI On 14-December-12	8.59	P	Foreign Exchange Future	0.02425	0.01132	0
29/11/2012	\$ / R MAXI On 14-December-12	8.60	C	Foreign Exchange Future	0.21076	0.30087	0
29/11/2012	\$ / R MAXI On 14-December-12	8.60	P	Foreign Exchange Future	0.02616	0.01237	0
29/11/2012	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.37954	0.44306	0
29/11/2012	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.16564	0.12356	0
29/11/2012	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.51374	0.57329	0
29/11/2012	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.24404	0.19749	0
29/11/2012	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.50851	0.56767	0
29/11/2012	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.24881	0.20187	0
29/11/2012	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.50333	0.56210	0
29/11/2012	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.25363	0.20630	0
29/11/2012	\$ / R MAXI On 14-December-12	8.80	C	Foreign Exchange Future	0.07966	0.14395	158
29/11/2012	\$ / R MAXI On 14-December-12	8.80	P	Foreign Exchange Future	0.09506	0.05545	0
29/11/2012	\$ / R MAXI On 18-March-13	9.02	C	Foreign Exchange Future	0.22739	0.27046	97
29/11/2012	\$ / R MAXI On 18-March-13	9.02	P	Foreign Exchange Future	0.34349	0.28096	0
29/11/2012	£ / R On 13-December-13			Foreign Exchange Future	14.76280	14.87250	0
29/11/2012	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.45858	2.56968	0
29/11/2012	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.01838	0.01818	699
29/11/2012	£ / R On 14-December-12	12.25	C	Foreign Exchange Future	1.83763	1.94533	0
29/11/2012	£ / R On 14-December-12	12.25	P	Foreign Exchange Future	0.00003	0.00003	11,100
29/11/2012	£ / R On 14-December-12	12.40	C	Foreign Exchange Future	1.68734	1.79504	0
29/11/2012	£ / R On 14-December-12	12.40	P	Foreign Exchange Future	0.00004	0.00004	0
29/11/2012	£ / R On 14-December-12	12.45	C	Foreign Exchange Future	1.63735	1.74505	0
29/11/2012	£ / R On 14-December-12	12.45	P	Foreign Exchange Future	0.00005	0.00005	0
29/11/2012	£ / R On 14-December-12	12.50	C	Foreign Exchange Future	1.58735	1.69505	0

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29/11/2012	£ / R On 14-December-12	12.50	P	Foreign Exchange Future	0.00005	0.00005	0
29/11/2012	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.49368	1.60404	0
29/11/2012	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.05348	0.05254	699
29/11/2012	£ / R On 18-March-13	13.34	C	Foreign Exchange Future	0.99396	1.09491	0
29/11/2012	£ / R On 18-March-13	13.34	P	Foreign Exchange Future	0.05866	0.04891	0
29/11/2012	£ / R On 18-March-13	13.35	C	Foreign Exchange Future	0.98521	1.08598	0
29/11/2012	£ / R On 18-March-13	13.35	P	Foreign Exchange Future	0.05991	0.04998	0
29/11/2012	£ / R On 18-March-13	13.36	C	Foreign Exchange Future	0.97649	1.07707	0
29/11/2012	£ / R On 18-March-13	13.36	P	Foreign Exchange Future	0.06119	0.05107	0
29/11/2012	£ / R On 14-December-12	13.37	C	Foreign Exchange Future	0.72079	0.82724	0
29/11/2012	£ / R On 14-December-12	13.37	P	Foreign Exchange Future	0.00319	0.00194	0
29/11/2012	£ / R On 14-December-12	13.45	C	Foreign Exchange Future	0.64268	0.74830	0
29/11/2012	£ / R On 14-December-12	13.45	P	Foreign Exchange Future	0.00508	0.00300	0
29/11/2012	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.83205	0.92893	0
29/11/2012	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.08675	0.07293	0
29/11/2012	£ / R On 14-December-12	13.55	C	Foreign Exchange Future	0.54667	0.65055	0
29/11/2012	£ / R On 14-December-12	13.55	P	Foreign Exchange Future	0.00907	0.00525	100
29/11/2012	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.70172	0.78816	0
29/11/2012	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.12642	0.10216	200
29/11/2012	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.87297	0.96016	0
29/11/2012	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.22277	0.19866	0
29/11/2012	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.86668	0.95313	0
29/11/2012	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.22648	0.20163	0
29/11/2012	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.86042	0.94651	0
29/11/2012	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.23022	0.20501	0
29/11/2012	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.56867	0.64617	200
29/11/2012	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.19337	0.16017	0
29/11/2012	£ / R On 14-December-12	13.95	C	Foreign Exchange Future	0.20660	0.28859	11,100
29/11/2012	£ / R On 14-December-12	13.95	P	Foreign Exchange Future	0.06900	0.04329	0
29/11/2012	£ / R On 14-December-12	14.20	C	Foreign Exchange Future	0.07728	0.12050	100
29/11/2012	£ / R On 14-December-12	14.20	P	Foreign Exchange Future	0.18968	0.12520	0
29/11/2012	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.57908	0.64592	0
29/11/2012	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.47888	0.43442	0
29/11/2012	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.55314	0.61778	0
29/11/2012	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.51294	0.46628	0
29/11/2012	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.46052	0.51444	0
29/11/2012	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.67032	0.61294	200
29/11/2012	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.64959	0.70329	0
29/11/2012	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.77689	0.71759	0
29/11/2012	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.64606	0.69950	0

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29/11/2012	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.78336	0.72380	0
29/11/2012	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.64255	0.69573	0
29/11/2012	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.78985	0.73003	0
29/11/2012	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.41366	0.46284	200
29/11/2012	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.77346	0.71134	0
29/11/2012	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.78988	0.84841	0
29/11/2012	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.91708	0.86591	0
29/11/2012	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.78637	0.84476	0
29/11/2012	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.92357	0.87226	0
29/11/2012	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.78288	0.84105	0
29/11/2012	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.93008	0.87855	0
29/11/2012	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.29241	0.32869	200
29/11/2012	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.15221	1.07719	0
29/11/2012	¥ / R On 18-March-13			Foreign Exchange Future	0.10870	0.11020	1,868
29/11/2012	¥ / R On 14-December-12	0.08	C	Foreign Exchange Future	0.02380	0.02520	0
29/11/2012	¥ / R On 14-December-12	0.08	P	Foreign Exchange Future	0.00000	0.00000	0
29/11/2012	¥ / R On 18-March-13	0.09	C	Foreign Exchange Future	0.01877	0.02024	0
29/11/2012	¥ / R On 18-March-13	0.09	P	Foreign Exchange Future	0.00007	0.00004	0
29/11/2012	¥ / R On 14-December-12	0.09	C	Foreign Exchange Future	0.01380	0.01520	0
29/11/2012	¥ / R On 14-December-12	0.09	P	Foreign Exchange Future	0.00000	0.00000	0
29/11/2012	¥ / R On 18-March-13	0.10	C	Foreign Exchange Future	0.00945	0.01070	0
29/11/2012	¥ / R On 18-March-13	0.10	P	Foreign Exchange Future	0.00075	0.00050	0
29/11/2012	¥ / R On 14-December-12	0.10	C	Foreign Exchange Future	0.00394	0.00528	0
29/11/2012	¥ / R On 14-December-12	0.10	P	Foreign Exchange Future	0.00014	0.00008	0
29/11/2012	¥ / R On 18-March-13	0.11	C	Foreign Exchange Future	0.00309	0.00379	0
29/11/2012	¥ / R On 18-March-13	0.11	P	Foreign Exchange Future	0.00439	0.00359	0
29/11/2012	€ / R On 13-December-13			Foreign Exchange Future	12.03110	12.07600	435
29/11/2012	€ / R On 14-December-12	9.50	C	Foreign Exchange Future	1.92002	1.96382	0
29/11/2012	€ / R On 14-December-12	9.50	P	Foreign Exchange Future	0.00002	0.00002	5,690
29/11/2012	€ / R On 14-December-12	9.85	C	Foreign Exchange Future	1.57002	1.61383	0
29/11/2012	€ / R On 14-December-12	9.85	P	Foreign Exchange Future	0.00002	0.00003	13,800
29/11/2012	€ / R On 14-December-12	10.30	C	Foreign Exchange Future	1.12005	1.16387	0
29/11/2012	€ / R On 14-December-12	10.30	P	Foreign Exchange Future	0.00005	0.00007	375
29/11/2012	€ / R On 14-December-12	10.34	C	Foreign Exchange Future	1.08007	1.12389	0
29/11/2012	€ / R On 14-December-12	10.34	P	Foreign Exchange Future	0.00007	0.00009	0
29/11/2012	€ / R On 14-December-12	10.39	C	Foreign Exchange Future	1.03010	1.07393	0
29/11/2012	€ / R On 14-December-12	10.39	P	Foreign Exchange Future	0.00010	0.00013	0
29/11/2012	€ / R On 14-December-12	10.40	C	Foreign Exchange Future	1.02011	1.06394	0
29/11/2012	€ / R On 14-December-12	10.40	P	Foreign Exchange Future	0.00011	0.00014	750
29/11/2012	€ / R On 14-December-12	10.44	C	Foreign Exchange Future	0.98015	1.02398	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/11/2012	€ / R On 14-December-12	10.44	P	Foreign Exchange Future	0.00015	0.00018	0
29/11/2012	€ / R On 14-December-12	10.80	C	Foreign Exchange Future	0.62217	0.66577	0
29/11/2012	€ / R On 14-December-12	10.80	P	Foreign Exchange Future	0.00217	0.00197	0
29/11/2012	€ / R On 14-December-12	10.82	C	Foreign Exchange Future	0.60250	0.64605	0
29/11/2012	€ / R On 14-December-12	10.82	P	Foreign Exchange Future	0.00250	0.00225	0
29/11/2012	€ / R On 14-December-12	10.95	C	Foreign Exchange Future	0.47599	0.51904	0
29/11/2012	€ / R On 14-December-12	10.95	P	Foreign Exchange Future	0.00599	0.00524	100
29/11/2012	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	0.68496	0.72432	0
29/11/2012	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.06846	0.06162	0
29/11/2012	€ / R On 18-March-13	10.99	C	Foreign Exchange Future	0.66854	0.70760	0
29/11/2012	€ / R On 18-March-13	10.99	P	Foreign Exchange Future	0.07204	0.06490	0
29/11/2012	€ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.66039	0.69929	0
29/11/2012	€ / R On 18-March-13	11.00	P	Foreign Exchange Future	0.07389	0.06659	500
29/11/2012	€ / R On 18-March-13	11.01	C	Foreign Exchange Future	0.65263	0.69102	0
29/11/2012	€ / R On 18-March-13	11.01	P	Foreign Exchange Future	0.07613	0.06832	0
29/11/2012	€ / R On 14-December-12	11.10	C	Foreign Exchange Future	0.33561	0.37732	425
29/11/2012	€ / R On 14-December-12	11.10	P	Foreign Exchange Future	0.01561	0.01352	0
29/11/2012	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.08691	1.11849	0
29/11/2012	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.25581	0.24249	0
29/11/2012	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.68907	0.71862	0
29/11/2012	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.19367	0.17672	0
29/11/2012	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.68283	0.71224	0
29/11/2012	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.19743	0.18034	0
29/11/2012	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.67664	0.70590	0
29/11/2012	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.20124	0.18400	0
29/11/2012	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	0.93433	0.96166	0
29/11/2012	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.34623	0.32866	0
29/11/2012	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	0.90736	0.93142	0
29/11/2012	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.36926	0.34842	0
29/11/2012	€ / R On 14-December-12	11.50	C	Foreign Exchange Future	0.06466	0.08447	100
29/11/2012	€ / R On 14-December-12	11.50	P	Foreign Exchange Future	0.14466	0.12067	0
29/11/2012	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	0.88116	0.90424	0
29/11/2012	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.39306	0.37124	0
29/11/2012	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.51931	0.53846	0
29/11/2012	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.61651	0.58816	0
29/11/2012	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.51576	0.53478	0
29/11/2012	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.62296	0.59448	0
29/11/2012	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.51224	0.53114	0
29/11/2012	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.62944	0.60084	0
29/11/2012	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.07070	0.07731	27,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/11/2012	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	1.12420	1.08461	0
29/11/2012	AU\$ / R On 14-December-15			Foreign Exchange Future	9.60100	9.69020	0
29/11/2012	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.47934	2.56180	0
29/11/2012	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.12834	0.12160	0
29/11/2012	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.43612	2.51823	0
29/11/2012	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.13512	0.12803	0
29/11/2012	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.39317	2.47493	0
29/11/2012	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.14217	0.13473	0
29/11/2012	AU\$ / R On 14-December-12	8.04	C	Foreign Exchange Future	1.12710	1.23102	0
29/11/2012	AU\$ / R On 14-December-12	8.04	P	Foreign Exchange Future	0.00000	0.00002	0
29/11/2012	AU\$ / R On 14-December-12	8.09	C	Foreign Exchange Future	1.07710	1.18102	0
29/11/2012	AU\$ / R On 14-December-12	8.09	P	Foreign Exchange Future	0.00000	0.00002	0
29/11/2012	AU\$ / R On 14-December-12	8.14	C	Foreign Exchange Future	1.02710	1.13102	0
29/11/2012	AU\$ / R On 14-December-12	8.14	P	Foreign Exchange Future	0.00000	0.00002	0
29/11/2012	AU\$ / R On 14-December-12	8.30	C	Foreign Exchange Future	0.86634	0.97023	0
29/11/2012	AU\$ / R On 14-December-12	8.30	P	Foreign Exchange Future	0.00004	0.00003	0
29/11/2012	AU\$ / R On 18-March-13	8.32	C	Foreign Exchange Future	0.91502	1.01641	0
29/11/2012	AU\$ / R On 18-March-13	8.32	P	Foreign Exchange Future	0.01162	0.00951	0
29/11/2012	AU\$ / R On 18-March-13	8.37	C	Foreign Exchange Future	0.86704	0.96778	0
29/11/2012	AU\$ / R On 18-March-13	8.37	P	Foreign Exchange Future	0.01364	0.01088	0
29/11/2012	AU\$ / R On 18-March-13	8.42	C	Foreign Exchange Future	0.81939	0.91960	0
29/11/2012	AU\$ / R On 18-March-13	8.42	P	Foreign Exchange Future	0.01599	0.01270	0
29/11/2012	AU\$ / R On 14-December-12	8.46	C	Foreign Exchange Future	0.70650	0.81028	0
29/11/2012	AU\$ / R On 14-December-12	8.46	P	Foreign Exchange Future	0.00020	0.00008	0
29/11/2012	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.73334	0.83232	0
29/11/2012	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.02134	0.01682	0
29/11/2012	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.52950	0.63240	0
29/11/2012	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
29/11/2012	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.51950	0.62240	0
29/11/2012	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
29/11/2012	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.50950	0.61240	0
29/11/2012	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
29/11/2012	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.62340	0.69776	0
29/11/2012	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.19580	0.16706	0
29/11/2012	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.61721	0.69063	0
29/11/2012	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.19961	0.16993	0
29/11/2012	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.61107	0.68353	0
29/11/2012	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.20347	0.17283	0
29/11/2012	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.43593	0.48026	0
29/11/2012	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.53963	0.48496	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/11/2012	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.43231	0.47632	0
29/11/2012	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.54601	0.49102	0
29/11/2012	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.42873	0.47241	0
29/11/2012	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.55243	0.49711	0
29/11/2012	CAD/ R On 18-March-13			Foreign Exchange Future	8.95650	9.03160	25
29/11/2012	CAD/ R On 14-December-12	7.75	C	Foreign Exchange Future	1.10094	1.17565	0
29/11/2012	CAD/ R On 14-December-12	7.75	P	Foreign Exchange Future	0.00004	0.00005	0
29/11/2012	CAD/ R On 14-December-12	7.80	C	Foreign Exchange Future	1.05095	1.12566	0
29/11/2012	CAD/ R On 14-December-12	7.80	P	Foreign Exchange Future	0.00005	0.00006	0
29/11/2012	CAD/ R On 14-December-12	7.85	C	Foreign Exchange Future	1.00097	1.07567	0
29/11/2012	CAD/ R On 14-December-12	7.85	P	Foreign Exchange Future	0.00007	0.00007	0
29/11/2012	CAD/ R On 14-December-12	8.35	C	Foreign Exchange Future	0.50627	0.58050	0
29/11/2012	CAD/ R On 14-December-12	8.35	P	Foreign Exchange Future	0.00177	0.00130	0
29/11/2012	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.43494	0.48473	0
29/11/2012	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.11844	0.09313	0
29/11/2012	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.42820	0.47761	0
29/11/2012	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.12170	0.09601	0
29/11/2012	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.42153	0.47056	0
29/11/2012	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.12503	0.09896	0
29/11/2012	CF CANDO CABM On 14-December-12			Can-Do Future	0.20590	0.29470	7,000
29/11/2012	CF CANDO CABN On 14-December-12			Can-Do Future	0.42890	0.45360	0
29/11/2012	CF CANDO CABO On 14-December-12			Can-Do Future	0.00000	0.00000	0
29/11/2012	CF CANDO CABP On 14-December-12			Can-Do Future	0.00000	0.00000	0
29/11/2012	CF CANDO CABR On 14-December-12			Can-Do Future	0.56920	0.52690	0
29/11/2012	CF CANDO CABS On 14-December-12			Can-Do Future	0.00000	0.00000	0
29/11/2012	CF CANDO CABT On 14-December-12			Can-Do Future	0.00000	0.00000	0
29/11/2012	CF CANDO CABU On 14-December-12			Can-Do Future	0.42890	0.45360	14,500
29/11/2012	CF CANDO CABV On 14-December-12			Can-Do Future	0.56920	0.52690	3,700
29/11/2012	CF CANDO CABW On 14-December-12			Can-Do Future	0.00000	0.00000	4,600
29/11/2012	CF CANDO CABX On 14-December-12			Can-Do Future	0.32340	0.33760	31,750
29/11/2012	CF CANDO CABY On 14-December-12			Can-Do Future	0.42270	0.46070	13,800
29/11/2012	CF CANDO CABZ On 14-December-12			Can-Do Future	0.02410	0.05050	52,500
29/11/2012	CF CANDO CACA On 20-December-12			Can-Do Future	3,614.72000	6,190.46000	5
29/11/2012	CF CANDO CACB On 20-December-12			Can-Do Future	15,000.00000	15,000.00000	0
29/11/2012	CF CANDO CACD On 20-December-12			Can-Do Future	10,000.00000	10,000.00000	0
29/11/2012	CF CANDO CACE On 18-March-13			Can-Do Future	0.11680	0.13760	4,500
29/11/2012	CF CANDO CACF On 19-December-12			Can-Do Future	0.02040	0.05160	15,000
29/11/2012	CF CANDO CACG On 02-January-13			Can-Do Future	5,400.33070	4,634.89970	10
29/11/2012	CF CANDO CACH On 24-January-13			Can-Do Future	7,898.92940	5,619.46240	20
29/11/2012	CF CANDO CACJ On 02-January-13			Can-Do Future	17,377.36920	12,302.82670	30

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/11/2012	CF CANDO CACK On 11-January-13			Can-Do Future	14,529.01880	11,391.80700	35
29/11/2012	CF CANDO CACL On 04-January-13			Can-Do Future	0.02360	0.02060	25,000
29/11/2012	CF CANDO CACM On 08-January-13			Can-Do Future	0.02230	0.01980	25,000
29/11/2012	CHF / R On 18-March-13			Foreign Exchange Future	9.63200	9.67390	50
29/11/2012	CHF / R On 14-December-12	8.46	C	Foreign Exchange Future	1.03304	1.07251	0
29/11/2012	CHF / R On 14-December-12	8.46	P	Foreign Exchange Future	0.00004	0.00001	0
29/11/2012	CHF / R On 14-December-12	8.51	C	Foreign Exchange Future	0.98305	1.02253	0
29/11/2012	CHF / R On 14-December-12	8.51	P	Foreign Exchange Future	0.00005	0.00003	0
29/11/2012	CHF / R On 14-December-12	8.56	C	Foreign Exchange Future	0.93305	0.97255	0
29/11/2012	CHF / R On 14-December-12	8.56	P	Foreign Exchange Future	0.00005	0.00005	0
29/11/2012	CHF / R On 14-December-12	9.00	C	Foreign Exchange Future	0.49146	0.53065	0
29/11/2012	CHF / R On 14-December-12	9.00	P	Foreign Exchange Future	0.00286	0.00255	0
29/11/2012	CHF / R On 14-December-12	9.04	C	Foreign Exchange Future	0.45257	0.49161	0
29/11/2012	CHF / R On 14-December-12	9.04	P	Foreign Exchange Future	0.00397	0.00351	0
29/11/2012	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.56217	0.59810	0
29/11/2012	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.07017	0.06420	0
29/11/2012	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.55456	0.58997	0
29/11/2012	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.07256	0.06607	0
29/11/2012	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.54701	0.58231	0
29/11/2012	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.07501	0.06841	0
29/11/2012	DAEU On 21-November-13			Any day expiry	12.00440	12.05330	0
29/11/2012	DAEU On 21-November-13	11.89	C	Any day expiry	0.68441	0.70666	0
29/11/2012	DAEU On 21-November-13	11.89	P	Any day expiry	0.57001	0.54336	0
29/11/2012	DAEU On 21-November-13	11.90	C	Any day expiry	0.68030	0.70242	0
29/11/2012	DAEU On 21-November-13	11.90	P	Any day expiry	0.57590	0.54912	0
29/11/2012	DAEU On 21-November-13	11.91	C	Any day expiry	0.67621	0.69820	0
29/11/2012	DAEU On 21-November-13	11.91	P	Any day expiry	0.58181	0.55490	0
29/11/2012	DANZ On 10-December-12			Any day expiry	7.23030	7.28830	0
29/11/2012	DANZ On 10-December-12	7.19	C	Any day expiry	0.07397	0.11690	0
29/11/2012	DANZ On 10-December-12	7.19	P	Any day expiry	0.03367	0.01860	0
29/11/2012	DANZ On 10-December-12	7.20	C	Any day expiry	0.06748	0.10894	0
29/11/2012	DANZ On 10-December-12	7.20	P	Any day expiry	0.03718	0.02064	0
29/11/2012	DANZ On 10-December-12	7.21	C	Any day expiry	0.06129	0.10119	0
29/11/2012	DANZ On 10-December-12	7.21	P	Any day expiry	0.04099	0.02289	0
29/11/2012	DANZ On 05-December-12	7.24	C	Any day expiry	0.03439	0.07169	0
29/11/2012	DANZ On 05-December-12	7.24	P	Any day expiry	0.04919	0.02809	0
29/11/2012	DANZ On 10-December-12	7.25	C	Any day expiry	0.03960	0.07245	0
29/11/2012	DANZ On 10-December-12	7.25	P	Any day expiry	0.05930	0.03415	20,000
29/11/2012	DANZ On 05-December-12	7.26	C	Any day expiry	0.02723	0.05859	0
29/11/2012	DANZ On 05-December-12	7.26	P	Any day expiry	0.06203	0.03499	0

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29/11/2012	DANZ On 05-December-12	7.29	C	Any day expiry	0.01888	0.04139	0
29/11/2012	DANZ On 05-December-12	7.29	P	Any day expiry	0.08368	0.04779	3,000
29/11/2012	DAUS On 23-September-13			Any day expiry	9.12860	9.23590	0
29/11/2012	DAUS On 27-December-12	7.72	C	Any day expiry	1.08290	1.18608	0
29/11/2012	DAUS On 27-December-12	7.72	P	Any day expiry	0.00020	0.00008	0
29/11/2012	DAUS On 26-February-13	7.85	C	Any day expiry	1.04066	1.14035	0
29/11/2012	DAUS On 26-February-13	7.85	P	Any day expiry	0.01106	0.00535	0
29/11/2012	DAUS On 26-April-13	8.00	C	Any day expiry	0.99123	1.08170	0
29/11/2012	DAUS On 26-April-13	8.00	P	Any day expiry	0.04033	0.02490	7,500
29/11/2012	DAUS On 27-December-12	8.49	C	Any day expiry	0.33535	0.42664	0
29/11/2012	DAUS On 27-December-12	8.49	P	Any day expiry	0.02265	0.01064	0
29/11/2012	DAUS On 27-December-12	8.50	C	Any day expiry	0.32685	0.41729	0
29/11/2012	DAUS On 27-December-12	8.50	P	Any day expiry	0.02415	0.01129	0
29/11/2012	DAUS On 27-December-12	8.51	C	Any day expiry	0.31843	0.40821	0
29/11/2012	DAUS On 27-December-12	8.51	P	Any day expiry	0.02573	0.01221	0
29/11/2012	DAUS On 30-November-12	8.56	C	Any day expiry	0.21429	0.31172	0
29/11/2012	DAUS On 30-November-12	8.56	P	Any day expiry	0.00029	0.00012	0
29/11/2012	DAUS On 27-December-12	8.59	C	Any day expiry	0.25420	0.33801	0
29/11/2012	DAUS On 27-December-12	8.59	P	Any day expiry	0.04150	0.02201	0
29/11/2012	DAUS On 26-February-13	8.60	C	Any day expiry	0.39202	0.46123	0
29/11/2012	DAUS On 26-February-13	8.60	P	Any day expiry	0.11242	0.07623	0
29/11/2012	DAUS On 26-February-13	8.61	C	Any day expiry	0.38553	0.45415	0
29/11/2012	DAUS On 26-February-13	8.61	P	Any day expiry	0.11593	0.07915	0
29/11/2012	DAUS On 26-February-13	8.62	C	Any day expiry	0.37911	0.44713	0
29/11/2012	DAUS On 26-February-13	8.62	P	Any day expiry	0.11951	0.08213	0
29/11/2012	DAUS On 26-February-13	8.72	C	Any day expiry	0.31878	0.38097	0
29/11/2012	DAUS On 26-February-13	8.72	P	Any day expiry	0.15918	0.11597	0
29/11/2012	DAUS On 19-December-12	8.79	C	Any day expiry	0.10083	0.16594	0
29/11/2012	DAUS On 19-December-12	8.79	P	Any day expiry	0.09933	0.06074	0
29/11/2012	DAUS On 19-December-12	8.80	C	Any day expiry	0.09579	0.15948	0
29/11/2012	DAUS On 19-December-12	8.80	P	Any day expiry	0.10429	0.06428	0
29/11/2012	DAUS On 19-December-12	8.81	C	Any day expiry	0.09159	0.15317	0
29/11/2012	DAUS On 19-December-12	8.81	P	Any day expiry	0.11009	0.06797	0
29/11/2012	DAUS On 04-December-12	8.84	C	Any day expiry	0.02147	0.07213	0
29/11/2012	DAUS On 04-December-12	8.84	P	Any day expiry	0.08997	0.03683	10,000
29/11/2012	DAUS On 04-December-12	8.86	C	Any day expiry	0.01717	0.06055	0
29/11/2012	DAUS On 04-December-12	8.86	P	Any day expiry	0.10567	0.04525	0
29/11/2012	DAUS On 04-December-12	8.87	C	Any day expiry	0.01533	0.05566	0
29/11/2012	DAUS On 04-December-12	8.87	P	Any day expiry	0.11383	0.05036	0
29/11/2012	DAUS On 04-December-12	8.88	C	Any day expiry	0.01367	0.05108	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/11/2012	DAUS On 04-December-12	8.88	P	Any day expiry	0.12217	0.05578	0
29/11/2012	DAUS On 19-December-12	8.90	C	Any day expiry	0.06040	0.10299	15,000
29/11/2012	DAUS On 19-December-12	8.90	P	Any day expiry	0.16890	0.10779	0
29/11/2012	DAUS On 26-April-13	9.02	C	Any day expiry	0.30109	0.34708	7,500
29/11/2012	DAUS On 26-April-13	9.02	P	Any day expiry	0.37019	0.31028	0
29/11/2012	DAUS On 26-April-13	9.04	C	Any day expiry	0.29410	0.33882	0
29/11/2012	DAUS On 26-April-13	9.04	P	Any day expiry	0.38320	0.32202	0
29/11/2012	DAUS On 26-April-13	9.05	C	Any day expiry	0.29068	0.33477	0
29/11/2012	DAUS On 26-April-13	9.05	P	Any day expiry	0.38978	0.32797	0
29/11/2012	DAUS On 26-April-13	9.06	C	Any day expiry	0.28729	0.33087	0
29/11/2012	DAUS On 26-April-13	9.06	P	Any day expiry	0.39639	0.33407	0
29/11/2012	DAUS On 22-July-13	9.19	C	Any day expiry	0.38668	0.43120	0
29/11/2012	DAUS On 22-July-13	9.19	P	Any day expiry	0.52228	0.46030	0
29/11/2012	DAUS On 22-July-13	9.20	C	Any day expiry	0.38341	0.42757	0
29/11/2012	DAUS On 22-July-13	9.20	P	Any day expiry	0.52901	0.46667	1,400
29/11/2012	DAUS On 22-July-13	9.21	C	Any day expiry	0.38018	0.42398	0
29/11/2012	DAUS On 22-July-13	9.21	P	Any day expiry	0.53578	0.47308	0
29/11/2012	DAUS On 26-August-13	9.24	C	Any day expiry	0.42305	0.46847	0
29/11/2012	DAUS On 26-August-13	9.24	P	Any day expiry	0.56755	0.50607	2,200
29/11/2012	DAUS On 23-September-13	9.28	C	Any day expiry	0.45228	0.49797	0
29/11/2012	DAUS On 23-September-13	9.28	P	Any day expiry	0.60368	0.54207	1,200
29/11/2012	DAUS On 23-September-13	9.29	C	Any day expiry	0.44904	0.49442	0
29/11/2012	DAUS On 23-September-13	9.29	P	Any day expiry	0.61044	0.54852	0
29/11/2012	DAUS On 23-September-13	9.30	C	Any day expiry	0.44583	0.49091	0
29/11/2012	DAUS On 23-September-13	9.30	P	Any day expiry	0.61723	0.55501	0
29/11/2012	DAUS On 23-September-13	9.31	C	Any day expiry	0.44266	0.48743	0
29/11/2012	DAUS On 23-September-13	9.31	P	Any day expiry	0.62406	0.56153	0
29/11/2012	DAUS On 22-July-13	9.80	C	Any day expiry	0.23841	0.26493	2,800
29/11/2012	DAUS On 22-July-13	9.80	P	Any day expiry	0.98401	0.90403	0
29/11/2012	DAUS On 26-August-13	9.84	C	Any day expiry	0.27396	0.30375	4,400
29/11/2012	DAUS On 26-August-13	9.84	P	Any day expiry	1.01846	0.94135	0
29/11/2012	DAUS On 23-September-13	9.88	C	Any day expiry	0.30223	0.33237	2,400
29/11/2012	DAUS On 23-September-13	9.88	P	Any day expiry	1.05363	0.97647	0
29/11/2012	NZ\$ / R On 18-March-13			Foreign Exchange Future	7.29750	7.35520	0
29/11/2012	NZ\$ / R On 14-December-12	6.29	C	Foreign Exchange Future	0.94651	1.00450	0
29/11/2012	NZ\$ / R On 14-December-12	6.29	P	Foreign Exchange Future	0.00001	0.00000	0
29/11/2012	NZ\$ / R On 14-December-12	6.34	C	Foreign Exchange Future	0.89651	0.95450	0
29/11/2012	NZ\$ / R On 14-December-12	6.34	P	Foreign Exchange Future	0.00001	0.00000	0
29/11/2012	NZ\$ / R On 14-December-12	6.39	C	Foreign Exchange Future	0.84652	0.90450	0
29/11/2012	NZ\$ / R On 14-December-12	6.39	P	Foreign Exchange Future	0.00002	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/11/2012	NZ\$ / R On 14-December-12	6.45	C	Foreign Exchange Future	0.78382	0.84181	0
29/11/2012	NZ\$ / R On 14-December-12	6.45	P	Foreign Exchange Future	0.00002	0.00001	0
29/11/2012	NZ\$ / R On 14-December-12	6.63	C	Foreign Exchange Future	0.60391	0.66187	0
29/11/2012	NZ\$ / R On 14-December-12	6.63	P	Foreign Exchange Future	0.00011	0.00007	0
29/11/2012	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.44126	0.48921	0
29/11/2012	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.03376	0.02401	0
29/11/2012	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.43260	0.48035	0
29/11/2012	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.03510	0.02515	0
29/11/2012	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.42400	0.47153	0
29/11/2012	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.03650	0.02633	0
29/11/2012	YUAN/R On 18-March-13			Foreign Exchange Future	1.41550	1.43230	0
29/11/2012	YUAN/R On 14-December-12	1.18	C	Foreign Exchange Future	0.23120	0.24790	0
29/11/2012	YUAN/R On 14-December-12	1.18	P	Foreign Exchange Future	0.00000	0.00000	0
29/11/2012	YUAN/R On 14-December-12	1.23	C	Foreign Exchange Future	0.18121	0.19790	0
29/11/2012	YUAN/R On 14-December-12	1.23	P	Foreign Exchange Future	0.00001	0.00000	0
29/11/2012	YUAN/R On 14-December-12	1.28	C	Foreign Exchange Future	0.13123	0.14791	0
29/11/2012	YUAN/R On 14-December-12	1.28	P	Foreign Exchange Future	0.00003	0.00001	0
29/11/2012	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.13064	0.14532	0
29/11/2012	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.00514	0.00302	0
29/11/2012	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.12181	0.13616	0
29/11/2012	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.00631	0.00386	0
29/11/2012	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.11318	0.12718	0
29/11/2012	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.00768	0.00488	0
29/11/2012	YUAN/R On 14-December-12	1.34	C	Foreign Exchange Future	0.06962	0.08611	0
29/11/2012	YUAN/R On 14-December-12	1.34	P	Foreign Exchange Future	0.00042	0.00021	0
29/11/2012	YUAN/R On 14-December-12	1.35	C	Foreign Exchange Future	0.05986	0.07623	0
29/11/2012	YUAN/R On 14-December-12	1.35	P	Foreign Exchange Future	0.00066	0.00033	0
Futures Open Interest							801,844.00
Options Open Interest							510,517.00
Total							1,312,361.00