



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 16/11/2012 To: 16/11/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2012	\$ / R On 14-December-15			Foreign Exchange Future	10.19210	10.23610	0
16/11/2012	\$ / R On 14-December-12	7.65	C	Foreign Exchange Future	1.27568	1.33081	0
16/11/2012	\$ / R On 14-December-12	7.65	P	Foreign Exchange Future	0.00008	0.00011	0
16/11/2012	\$ / R On 14-December-12	7.70	C	Foreign Exchange Future	1.22571	1.28084	0
16/11/2012	\$ / R On 14-December-12	7.70	P	Foreign Exchange Future	0.00011	0.00014	0
16/11/2012	\$ / R On 14-December-12	7.75	C	Foreign Exchange Future	1.17575	1.23089	0
16/11/2012	\$ / R On 14-December-12	7.75	P	Foreign Exchange Future	0.00015	0.00019	0
16/11/2012	\$ / R On 14-December-12	7.80	C	Foreign Exchange Future	1.12581	1.18095	0
16/11/2012	\$ / R On 14-December-12	7.80	P	Foreign Exchange Future	0.00021	0.00025	43,500
16/11/2012	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	1.16616	1.22597	0
16/11/2012	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.01786	0.02067	0
16/11/2012	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	1.11850	1.17833	0
16/11/2012	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.02020	0.02303	0
16/11/2012	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.74836	1.81298	200
16/11/2012	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.24026	0.24588	0
16/11/2012	\$ / R On 14-December-12	8.05	C	Foreign Exchange Future	0.87649	0.93165	0
16/11/2012	\$ / R On 14-December-12	8.05	P	Foreign Exchange Future	0.00089	0.00095	20,000
16/11/2012	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	0.97738	1.03707	0
16/11/2012	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.02908	0.03177	180
16/11/2012	\$ / R On 14-December-12	8.25	C	Foreign Exchange Future	0.67845	0.73344	0
16/11/2012	\$ / R On 14-December-12	8.25	P	Foreign Exchange Future	0.00285	0.00274	2,500
16/11/2012	\$ / R On 14-December-12	8.30	C	Foreign Exchange Future	0.62975	0.68465	3,000
16/11/2012	\$ / R On 14-December-12	8.30	P	Foreign Exchange Future	0.00415	0.00395	6,000
16/11/2012	\$ / R On 14-December-12	8.32	C	Foreign Exchange Future	0.61040	0.66525	0
16/11/2012	\$ / R On 14-December-12	8.32	P	Foreign Exchange Future	0.00480	0.00455	0
16/11/2012	\$ / R On 14-December-12	8.35	C	Foreign Exchange Future	0.58155	0.63630	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2012	\$ / R On 14-December-12	8.35	P	Foreign Exchange Future	0.00595	0.00560	400
16/11/2012	\$ / R On 14-December-12	8.40	C	Foreign Exchange Future	0.53399	0.58853	0
16/11/2012	\$ / R On 14-December-12	8.40	P	Foreign Exchange Future	0.00839	0.00783	1,000
16/11/2012	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.43404	1.49943	0
16/11/2012	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.37594	0.38233	0
16/11/2012	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.40157	1.46700	0
16/11/2012	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.39347	0.39990	0
16/11/2012	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.36961	1.43506	0
16/11/2012	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.41151	0.41796	0
16/11/2012	\$ / R On 18-March-13	8.60	C	Foreign Exchange Future	0.55900	0.61297	0
16/11/2012	\$ / R On 18-March-13	8.60	P	Foreign Exchange Future	0.11070	0.10767	500
16/11/2012	\$ / R On 18-March-13	8.70	C	Foreign Exchange Future	0.49404	0.54287	0
16/11/2012	\$ / R On 18-March-13	8.70	P	Foreign Exchange Future	0.14574	0.13757	0
16/11/2012	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.63373	0.68466	0
16/11/2012	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.22123	0.21296	0
16/11/2012	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.92228	0.98167	0
16/11/2012	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.32378	0.32097	750
16/11/2012	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.62258	0.67249	0
16/11/2012	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.23008	0.22079	0
16/11/2012	\$ / R On 14-December-12	8.80	C	Foreign Exchange Future	0.20337	0.24957	1,000
16/11/2012	\$ / R On 14-December-12	8.80	P	Foreign Exchange Future	0.07777	0.06887	300
16/11/2012	\$ / R On 14-December-12	8.82	C	Foreign Exchange Future	0.19049	0.23580	0
16/11/2012	\$ / R On 14-December-12	8.82	P	Foreign Exchange Future	0.08489	0.07510	100
16/11/2012	\$ / R On 18-March-13	8.85	C	Foreign Exchange Future	0.40768	0.45274	200
16/11/2012	\$ / R On 18-March-13	8.85	P	Foreign Exchange Future	0.20938	0.19744	0
16/11/2012	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.83882	0.89607	0
16/11/2012	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.39032	0.38537	0
16/11/2012	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.82550	0.88087	0
16/11/2012	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.40490	0.39807	0
16/11/2012	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.80230	0.85567	0
16/11/2012	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.43170	0.42287	0
16/11/2012	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.79229	0.84527	0
16/11/2012	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.44379	0.43457	750
16/11/2012	\$ / R On 14-December-12	9.01	C	Foreign Exchange Future	0.09988	0.13068	0
16/11/2012	\$ / R On 14-December-12	9.01	P	Foreign Exchange Future	0.18428	0.15998	0
16/11/2012	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.77988	0.83236	0
16/11/2012	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.45928	0.44956	0
16/11/2012	\$ / R On 18-March-13	9.10	C	Foreign Exchange Future	0.29332	0.32991	10,000
16/11/2012	\$ / R On 18-March-13	9.10	P	Foreign Exchange Future	0.34502	0.32461	0
16/11/2012	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.71138	1.76752	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2012	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.66928	0.68142	0
16/11/2012	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.68548	1.74133	0
16/11/2012	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.69338	0.70523	0
16/11/2012	\$ / R On 14-December-12	9.23	C	Foreign Exchange Future	0.04690	0.06577	0
16/11/2012	\$ / R On 14-December-12	9.23	P	Foreign Exchange Future	0.35130	0.31507	0
16/11/2012	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.66416	1.71560	0
16/11/2012	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.72206	0.72950	0
16/11/2012	\$ / R On 18-March-13	9.35	C	Foreign Exchange Future	0.21504	0.24531	200
16/11/2012	\$ / R On 18-March-13	9.35	P	Foreign Exchange Future	0.51674	0.49001	0
16/11/2012	\$ / R On 14-December-12	9.50	C	Foreign Exchange Future	0.01923	0.02876	1,300
16/11/2012	\$ / R On 14-December-12	9.50	P	Foreign Exchange Future	0.59363	0.54806	0
16/11/2012	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.16941	0.19504	0
16/11/2012	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.67111	0.63974	0
16/11/2012	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.92098	0.97247	0
16/11/2012	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	1.01288	1.00537	0
16/11/2012	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.54226	0.58394	750
16/11/2012	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.88376	0.86324	0
16/11/2012	\$ / R On 14-June-13	9.85	C	Foreign Exchange Future	0.24905	0.00000	1,000
16/11/2012	\$ / R On 14-June-13	9.85	P	Foreign Exchange Future	0.94655	0.00000	0
16/11/2012	\$ / R On 18-March-13	10.00	C	Foreign Exchange Future	0.10416	0.12242	21,000
16/11/2012	\$ / R On 18-March-13	10.00	P	Foreign Exchange Future	1.05586	1.01712	0
16/11/2012	\$ / R On 18-March-13	10.20	C	Foreign Exchange Future	0.08552	0.10138	250
16/11/2012	\$ / R On 18-March-13	10.20	P	Foreign Exchange Future	1.23722	1.19608	0
16/11/2012	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.40548	0.43878	750
16/11/2012	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.32698	1.29808	0
16/11/2012	\$ / R On 14-December-12	10.40	C	Foreign Exchange Future	0.00049	0.00296	0
16/11/2012	\$ / R On 14-December-12	10.40	P	Foreign Exchange Future	1.47489	1.42226	0
16/11/2012	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.06260	0.07520	250
16/11/2012	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.56430	1.51990	0
16/11/2012	\$ / R On 18-March-13	10.85	C	Foreign Exchange Future	0.04949	0.06005	250
16/11/2012	\$ / R On 18-March-13	10.85	P	Foreign Exchange Future	1.85119	1.80475	0
16/11/2012	\$ / R On 14-December-12	11.10	C	Foreign Exchange Future	0.00005	0.00034	0
16/11/2012	\$ / R On 14-December-12	11.10	P	Foreign Exchange Future	2.17445	2.11964	0
16/11/2012	\$ / R MAXI On 14-June-13			Foreign Exchange Future	9.15250	9.21170	10
16/11/2012	\$ / R MAXI On 14-December-12	7.82	C	Foreign Exchange Future	1.10264	1.15778	0
16/11/2012	\$ / R MAXI On 14-December-12	7.82	P	Foreign Exchange Future	0.00024	0.00028	0
16/11/2012	\$ / R MAXI On 14-December-12	7.87	C	Foreign Exchange Future	1.05272	1.10787	0
16/11/2012	\$ / R MAXI On 14-December-12	7.87	P	Foreign Exchange Future	0.00032	0.00037	0
16/11/2012	\$ / R MAXI On 14-December-12	7.92	C	Foreign Exchange Future	1.00283	1.05798	0
16/11/2012	\$ / R MAXI On 14-December-12	7.92	P	Foreign Exchange Future	0.00043	0.00048	0

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16/11/2012	\$ / R MAXI On 14-December-12	8.30	C	Foreign Exchange Future	0.62908	0.68456	158
16/11/2012	\$ / R MAXI On 14-December-12	8.30	P	Foreign Exchange Future	0.00348	0.00386	0
16/11/2012	\$ / R MAXI On 14-December-12	8.59	C	Foreign Exchange Future	0.35818	0.41160	0
16/11/2012	\$ / R MAXI On 14-December-12	8.59	P	Foreign Exchange Future	0.02258	0.02090	0
16/11/2012	\$ / R MAXI On 14-December-12	8.60	C	Foreign Exchange Future	0.34973	0.40295	0
16/11/2012	\$ / R MAXI On 14-December-12	8.60	P	Foreign Exchange Future	0.02413	0.02225	0
16/11/2012	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.50027	0.54933	0
16/11/2012	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.14197	0.13403	0
16/11/2012	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.63373	0.68466	0
16/11/2012	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.22123	0.21296	0
16/11/2012	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.62813	0.67824	0
16/11/2012	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.22563	0.21654	0
16/11/2012	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.62258	0.67249	0
16/11/2012	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.23008	0.22079	0
16/11/2012	\$ / R MAXI On 14-December-12	8.80	C	Foreign Exchange Future	0.20100	0.24706	158
16/11/2012	\$ / R MAXI On 14-December-12	8.80	P	Foreign Exchange Future	0.07540	0.06636	0
16/11/2012	\$ / R MAXI On 18-March-13	9.02	C	Foreign Exchange Future	0.32531	0.36564	97
16/11/2012	\$ / R MAXI On 18-March-13	9.02	P	Foreign Exchange Future	0.29701	0.28034	0
16/11/2012	£ / R On 14-June-13			Foreign Exchange Future	14.51320	14.59470	261
16/11/2012	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.54762	2.61463	0
16/11/2012	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.03442	0.01993	699
16/11/2012	£ / R On 14-December-12	12.25	C	Foreign Exchange Future	1.90872	1.98410	0
16/11/2012	£ / R On 14-December-12	12.25	P	Foreign Exchange Future	0.00062	0.00020	11,100
16/11/2012	£ / R On 14-December-12	12.40	C	Foreign Exchange Future	1.75877	1.83393	0
16/11/2012	£ / R On 14-December-12	12.40	P	Foreign Exchange Future	0.00097	0.00033	0
16/11/2012	£ / R On 14-December-12	12.45	C	Foreign Exchange Future	1.70893	1.78398	0
16/11/2012	£ / R On 14-December-12	12.45	P	Foreign Exchange Future	0.00113	0.00038	0
16/11/2012	£ / R On 14-December-12	12.50	C	Foreign Exchange Future	1.65911	1.73405	0
16/11/2012	£ / R On 14-December-12	12.50	P	Foreign Exchange Future	0.00131	0.00045	0
16/11/2012	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.58158	1.65346	0
16/11/2012	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.06838	0.05876	699
16/11/2012	£ / R On 18-March-13	13.34	C	Foreign Exchange Future	1.08662	1.14481	0
16/11/2012	£ / R On 18-March-13	13.34	P	Foreign Exchange Future	0.07652	0.05621	0
16/11/2012	£ / R On 18-March-13	13.35	C	Foreign Exchange Future	1.07779	1.13587	0
16/11/2012	£ / R On 18-March-13	13.35	P	Foreign Exchange Future	0.07769	0.05727	0
16/11/2012	£ / R On 18-March-13	13.36	C	Foreign Exchange Future	1.06898	1.12696	0
16/11/2012	£ / R On 18-March-13	13.36	P	Foreign Exchange Future	0.07888	0.05836	0
16/11/2012	£ / R On 14-December-12	13.37	C	Foreign Exchange Future	0.80015	0.86959	0
16/11/2012	£ / R On 14-December-12	13.37	P	Foreign Exchange Future	0.01205	0.00569	0
16/11/2012	£ / R On 14-December-12	13.45	C	Foreign Exchange Future	0.72303	0.79113	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2012	£ / R On 14-December-12	13.45	P	Foreign Exchange Future	0.01493	0.00723	0
16/11/2012	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.92196	0.97960	0
16/11/2012	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.10186	0.08100	0
16/11/2012	£ / R On 14-December-12	13.55	C	Foreign Exchange Future	0.63029	0.69375	0
16/11/2012	£ / R On 14-December-12	13.55	P	Foreign Exchange Future	0.02219	0.00985	100
16/11/2012	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.78627	0.84589	0
16/11/2012	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.13617	0.11729	200
16/11/2012	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.96360	1.00771	0
16/11/2012	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.24040	0.20301	0
16/11/2012	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.95693	1.00065	0
16/11/2012	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.24373	0.20595	0
16/11/2012	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.95075	0.99363	0
16/11/2012	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.24755	0.20893	0
16/11/2012	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.65447	0.70184	200
16/11/2012	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.20437	0.17324	0
16/11/2012	£ / R On 14-December-12	13.95	C	Foreign Exchange Future	0.29980	0.34882	11,100
16/11/2012	£ / R On 14-December-12	13.95	P	Foreign Exchange Future	0.09170	0.06492	0
16/11/2012	£ / R On 14-December-12	14.20	C	Foreign Exchange Future	0.15310	0.18829	100
16/11/2012	£ / R On 14-December-12	14.20	P	Foreign Exchange Future	0.19500	0.15439	0
16/11/2012	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.67036	0.68989	0
16/11/2012	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.49716	0.43519	0
16/11/2012	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.64414	0.66144	0
16/11/2012	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.53094	0.46674	0
16/11/2012	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.54694	0.55532	0
16/11/2012	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.68374	0.61062	200
16/11/2012	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.49682	0.50207	200
16/11/2012	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.78362	0.70737	0
16/11/2012	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.36409	0.36218	200
16/11/2012	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.15089	1.06748	0
16/11/2012	¥ / R On 18-March-13			Foreign Exchange Future	0.11160	0.11230	1,893
16/11/2012	¥ / R On 14-December-12	0.08	C	Foreign Exchange Future	0.02650	0.02720	0
16/11/2012	¥ / R On 14-December-12	0.08	P	Foreign Exchange Future	0.00000	0.00000	0
16/11/2012	¥ / R On 18-March-13	0.09	C	Foreign Exchange Future	0.02165	0.02236	0
16/11/2012	¥ / R On 18-March-13	0.09	P	Foreign Exchange Future	0.00005	0.00006	0
16/11/2012	¥ / R On 14-December-12	0.09	C	Foreign Exchange Future	0.01650	0.01720	0
16/11/2012	¥ / R On 14-December-12	0.09	P	Foreign Exchange Future	0.00000	0.00000	0
16/11/2012	¥ / R On 18-March-13	0.10	C	Foreign Exchange Future	0.01219	0.01290	0
16/11/2012	¥ / R On 18-March-13	0.10	P	Foreign Exchange Future	0.00059	0.00060	0
16/11/2012	¥ / R On 14-December-12	0.10	C	Foreign Exchange Future	0.00666	0.00735	0
16/11/2012	¥ / R On 14-December-12	0.10	P	Foreign Exchange Future	0.00016	0.00015	0

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16/11/2012	¥ / R On 18-March-13	0.11	C	Foreign Exchange Future	0.00501	0.00555	0
16/11/2012	¥ / R On 18-March-13	0.11	P	Foreign Exchange Future	0.00341	0.00325	0
16/11/2012	€ / R On 13-December-13			Foreign Exchange Future	11.96180	12.08310	435
16/11/2012	€ / R On 14-December-12	9.50	C	Foreign Exchange Future	1.86505	1.97674	0
16/11/2012	€ / R On 14-December-12	9.50	P	Foreign Exchange Future	0.00005	0.00004	5,690
16/11/2012	€ / R On 14-December-12	9.85	C	Foreign Exchange Future	1.51522	1.62687	0
16/11/2012	€ / R On 14-December-12	9.85	P	Foreign Exchange Future	0.00022	0.00017	13,800
16/11/2012	€ / R On 14-December-12	10.30	C	Foreign Exchange Future	1.06632	1.17775	0
16/11/2012	€ / R On 14-December-12	10.30	P	Foreign Exchange Future	0.00132	0.00105	375
16/11/2012	€ / R On 14-December-12	10.34	C	Foreign Exchange Future	1.02649	1.13788	0
16/11/2012	€ / R On 14-December-12	10.34	P	Foreign Exchange Future	0.00149	0.00118	0
16/11/2012	€ / R On 14-December-12	10.39	C	Foreign Exchange Future	0.97673	1.08806	0
16/11/2012	€ / R On 14-December-12	10.39	P	Foreign Exchange Future	0.00173	0.00136	0
16/11/2012	€ / R On 14-December-12	10.40	C	Foreign Exchange Future	0.96678	1.07810	0
16/11/2012	€ / R On 14-December-12	10.40	P	Foreign Exchange Future	0.00179	0.00140	750
16/11/2012	€ / R On 14-December-12	10.44	C	Foreign Exchange Future	0.92702	1.03828	0
16/11/2012	€ / R On 14-December-12	10.44	P	Foreign Exchange Future	0.00202	0.00158	0
16/11/2012	€ / R On 14-December-12	10.80	C	Foreign Exchange Future	0.57206	0.68187	0
16/11/2012	€ / R On 14-December-12	10.80	P	Foreign Exchange Future	0.00706	0.00517	0
16/11/2012	€ / R On 14-December-12	10.82	C	Foreign Exchange Future	0.55319	0.66226	0
16/11/2012	€ / R On 14-December-12	10.82	P	Foreign Exchange Future	0.00819	0.00556	0
16/11/2012	€ / R On 14-December-12	10.95	C	Foreign Exchange Future	0.43473	0.53715	0
16/11/2012	€ / R On 14-December-12	10.95	P	Foreign Exchange Future	0.01973	0.01045	100
16/11/2012	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	0.67263	0.75775	0
16/11/2012	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.10723	0.07775	0
16/11/2012	€ / R On 18-March-13	10.99	C	Foreign Exchange Future	0.65832	0.74172	0
16/11/2012	€ / R On 18-March-13	10.99	P	Foreign Exchange Future	0.11292	0.08172	0
16/11/2012	€ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.65124	0.73376	0
16/11/2012	€ / R On 18-March-13	11.00	P	Foreign Exchange Future	0.11584	0.08376	500
16/11/2012	€ / R On 18-March-13	11.01	C	Foreign Exchange Future	0.64421	0.72584	0
16/11/2012	€ / R On 18-March-13	11.01	P	Foreign Exchange Future	0.11881	0.08584	0
16/11/2012	€ / R On 14-December-12	11.10	C	Foreign Exchange Future	0.31117	0.40260	750
16/11/2012	€ / R On 14-December-12	11.10	P	Foreign Exchange Future	0.04617	0.02590	0
16/11/2012	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.08650	1.16084	0
16/11/2012	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.32470	0.27774	0
16/11/2012	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.69927	0.76474	0
16/11/2012	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.25747	0.20614	0
16/11/2012	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.69358	0.75855	0
16/11/2012	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.26178	0.20995	0
16/11/2012	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.68792	0.75241	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2012	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.26612	0.21381	0
16/11/2012	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	0.94851	1.00878	0
16/11/2012	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.42971	0.36868	0
16/11/2012	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	0.92342	0.97943	0
16/11/2012	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.45462	0.38933	0
16/11/2012	€ / R On 14-December-12	11.50	C	Foreign Exchange Future	0.09325	0.13285	100
16/11/2012	€ / R On 14-December-12	11.50	P	Foreign Exchange Future	0.22825	0.15615	0
16/11/2012	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	0.89902	0.95286	0
16/11/2012	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.48022	0.41276	0
16/11/2012	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.09497	0.10706	27,600
16/11/2012	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	1.19957	1.09706	0
16/11/2012	AU\$ / R On 14-December-15			Foreign Exchange Future	9.67030	9.71340	0
16/11/2012	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.56775	2.60020	0
16/11/2012	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.14745	0.13680	0
16/11/2012	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.52038	2.55754	0
16/11/2012	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.15008	0.14414	0
16/11/2012	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.47307	2.51517	0
16/11/2012	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.15277	0.15177	0
16/11/2012	AU\$ / R On 14-December-12	8.04	C	Foreign Exchange Future	1.15703	1.21818	0
16/11/2012	AU\$ / R On 14-December-12	8.04	P	Foreign Exchange Future	0.00083	0.00018	0
16/11/2012	AU\$ / R On 14-December-12	8.09	C	Foreign Exchange Future	1.10724	1.16823	0
16/11/2012	AU\$ / R On 14-December-12	8.09	P	Foreign Exchange Future	0.00104	0.00023	0
16/11/2012	AU\$ / R On 14-December-12	8.14	C	Foreign Exchange Future	1.05750	1.11829	0
16/11/2012	AU\$ / R On 14-December-12	8.14	P	Foreign Exchange Future	0.00130	0.00029	0
16/11/2012	AU\$ / R On 14-December-12	8.30	C	Foreign Exchange Future	0.89807	0.95785	0
16/11/2012	AU\$ / R On 14-December-12	8.30	P	Foreign Exchange Future	0.00267	0.00065	0
16/11/2012	AU\$ / R On 18-March-13	8.32	C	Foreign Exchange Future	0.96498	1.00633	0
16/11/2012	AU\$ / R On 18-March-13	8.32	P	Foreign Exchange Future	0.03518	0.01323	0
16/11/2012	AU\$ / R On 18-March-13	8.37	C	Foreign Exchange Future	0.91773	0.95823	0
16/11/2012	AU\$ / R On 18-March-13	8.37	P	Foreign Exchange Future	0.03793	0.01513	0
16/11/2012	AU\$ / R On 18-March-13	8.42	C	Foreign Exchange Future	0.86955	0.91110	0
16/11/2012	AU\$ / R On 18-March-13	8.42	P	Foreign Exchange Future	0.03975	0.01800	0
16/11/2012	AU\$ / R On 14-December-12	8.46	C	Foreign Exchange Future	0.73998	0.79846	0
16/11/2012	AU\$ / R On 14-December-12	8.46	P	Foreign Exchange Future	0.00458	0.00126	0
16/11/2012	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.78191	0.82620	0
16/11/2012	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.04351	0.02450	0
16/11/2012	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.55340	0.61900	0
16/11/2012	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
16/11/2012	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.54340	0.60900	0
16/11/2012	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00000	0.00000	0

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16/11/2012	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.53340	0.59900	0
16/11/2012	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
16/11/2012	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.65641	0.71668	0
16/11/2012	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.20531	0.19908	0
16/11/2012	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.64951	0.70983	0
16/11/2012	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.20841	0.20223	0
16/11/2012	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.64345	0.70301	0
16/11/2012	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.21235	0.20541	0
16/11/2012	CAD/ R On 18-March-13			Foreign Exchange Future	9.01270	9.06620	25
16/11/2012	CAD/ R On 14-December-12	7.75	C	Foreign Exchange Future	1.15641	1.20901	0
16/11/2012	CAD/ R On 14-December-12	7.75	P	Foreign Exchange Future	0.00021	0.00021	0
16/11/2012	CAD/ R On 14-December-12	7.80	C	Foreign Exchange Future	1.10648	1.15909	0
16/11/2012	CAD/ R On 14-December-12	7.80	P	Foreign Exchange Future	0.00028	0.00029	0
16/11/2012	CAD/ R On 14-December-12	7.85	C	Foreign Exchange Future	1.05658	1.10918	0
16/11/2012	CAD/ R On 14-December-12	7.85	P	Foreign Exchange Future	0.00038	0.00038	0
16/11/2012	CAD/ R On 14-December-12	8.35	C	Foreign Exchange Future	0.56517	0.61824	0
16/11/2012	CAD/ R On 14-December-12	8.35	P	Foreign Exchange Future	0.00537	0.00584	0
16/11/2012	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.49450	0.54090	0
16/11/2012	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.12180	0.11470	0
16/11/2012	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.48774	0.53392	0
16/11/2012	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.12504	0.11772	0
16/11/2012	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.48104	0.52699	0
16/11/2012	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.12834	0.12079	0
16/11/2012	CF CANDO CABM On 14-December-12			Can-Do Future	0.33190	0.37400	7,000
16/11/2012	CF CANDO CABN On 14-December-12			Can-Do Future	0.32620	0.28870	0
16/11/2012	CF CANDO CABO On 14-December-12			Can-Do Future	0.00010	0.00020	0
16/11/2012	CF CANDO CABP On 14-December-12			Can-Do Future	0.00030	0.00020	0
16/11/2012	CF CANDO CABR On 14-December-12			Can-Do Future	0.38850	0.37520	0
16/11/2012	CF CANDO CABS On 14-December-12			Can-Do Future	0.00020	0.00010	0
16/11/2012	CF CANDO CABT On 14-December-12			Can-Do Future	0.00000	0.00000	0
16/11/2012	CF CANDO CABU On 14-December-12			Can-Do Future	0.32630	0.28890	14,500
16/11/2012	CF CANDO CABV On 14-December-12			Can-Do Future	0.38880	0.37550	3,700
16/11/2012	CF CANDO CABW On 14-December-12			Can-Do Future	0.00020	0.00010	4,600
16/11/2012	CF CANDO CABX On 14-December-12			Can-Do Future	0.23640	0.20320	31,750
16/11/2012	CF CANDO CABY On 14-December-12			Can-Do Future	0.36240	0.44950	13,800
16/11/2012	CF CANDO CABZ On 14-December-12			Can-Do Future	0.08610	0.10560	52,500
16/11/2012	CF CANDO CACA On 20-December-12			Can-Do Future	8,247.37000	9,918.15000	10
16/11/2012	CF CANDO CACB On 20-December-12			Can-Do Future	11,242.77000	13,015.78000	10
16/11/2012	CF CANDO CACC On 21-November-12			Can-Do Future	10,000.00000	10,000.00000	0
16/11/2012	CF CANDO CACD On 20-December-12			Can-Do Future	5,729.16000	7,790.97000	10

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16/11/2012	CF CANDO CACE On 18-March-13			Can-Do Future	0.13810	0.14450	4,500
16/11/2012	CHF / R On 18-March-13			Foreign Exchange Future	9.58590	9.68150	50
16/11/2012	CHF / R On 14-December-12	8.46	C	Foreign Exchange Future	0.98335	1.07714	0
16/11/2012	CHF / R On 14-December-12	8.46	P	Foreign Exchange Future	0.00055	0.00024	0
16/11/2012	CHF / R On 14-December-12	8.51	C	Foreign Exchange Future	0.93368	1.02719	0
16/11/2012	CHF / R On 14-December-12	8.51	P	Foreign Exchange Future	0.00088	0.00029	0
16/11/2012	CHF / R On 14-December-12	8.56	C	Foreign Exchange Future	0.88385	0.97726	0
16/11/2012	CHF / R On 14-December-12	8.56	P	Foreign Exchange Future	0.00105	0.00036	0
16/11/2012	CHF / R On 14-December-12	9.00	C	Foreign Exchange Future	0.44538	0.53728	0
16/11/2012	CHF / R On 14-December-12	9.00	P	Foreign Exchange Future	0.00698	0.00478	0
16/11/2012	CHF / R On 14-December-12	9.04	C	Foreign Exchange Future	0.40850	0.49854	0
16/11/2012	CHF / R On 14-December-12	9.04	P	Foreign Exchange Future	0.01010	0.00604	0
16/11/2012	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.55366	0.61704	0
16/11/2012	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.10776	0.07554	0
16/11/2012	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.54690	0.60923	0
16/11/2012	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.11100	0.07773	0
16/11/2012	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.54020	0.60188	0
16/11/2012	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.11430	0.08038	0
16/11/2012	DABM USD On 22-November-12			Any day expiry	8.89730	8.95190	0
16/11/2012	DABM USD On 22-November-12	8.68	C	Any day expiry	0.22407	0.27777	0
16/11/2012	DABM USD On 22-November-12	8.68	P	Any day expiry	0.00678	0.00587	0
16/11/2012	DABM USD On 22-November-12	8.75	C	Any day expiry	0.16181	0.21411	0
16/11/2012	DABM USD On 22-November-12	8.75	P	Any day expiry	0.01451	0.01221	0
16/11/2012	DABM USD On 22-November-12	9.00	C	Any day expiry	0.02423	0.04938	20,000
16/11/2012	DABM USD On 22-November-12	9.00	P	Any day expiry	0.12693	0.09748	0
16/11/2012	DAEU On 21-November-13			Any day expiry	11.94730	12.06920	0
16/11/2012	DAEU On 21-November-12	11.30	C	Any day expiry	0.07599	0.13690	0
16/11/2012	DAEU On 21-November-12	11.30	P	Any day expiry	0.05019	0.00000	3,000
16/11/2012	DAEU On 21-November-12	11.39	C	Any day expiry	0.04061	0.04690	0
16/11/2012	DAEU On 21-November-12	11.39	P	Any day expiry	0.10481	0.00000	0
16/11/2012	DAEU On 21-November-12	11.40	C	Any day expiry	0.03777	0.03690	0
16/11/2012	DAEU On 21-November-12	11.40	P	Any day expiry	0.11197	0.00000	0
16/11/2012	DAEU On 21-November-12	11.41	C	Any day expiry	0.03511	0.02690	0
16/11/2012	DAEU On 21-November-12	11.41	P	Any day expiry	0.11931	0.00000	0
16/11/2012	DAEU On 21-November-13	11.89	C	Any day expiry	0.71940	0.17920	0
16/11/2012	DAEU On 21-November-13	11.89	P	Any day expiry	0.66210	0.00000	0
16/11/2012	DAEU On 21-November-13	11.90	C	Any day expiry	0.71538	0.16920	0
16/11/2012	DAEU On 21-November-13	11.90	P	Any day expiry	0.66808	0.00000	0
16/11/2012	DAEU On 21-November-13	11.91	C	Any day expiry	0.71139	0.15920	0
16/11/2012	DAEU On 21-November-13	11.91	P	Any day expiry	0.67409	0.00000	0

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16/11/2012	DAUS On 23-September-13			Any day expiry	9.27010	9.33190	0
16/11/2012	DAUS On 27-December-12	7.72	C	Any day expiry	1.22422	1.27984	0
16/11/2012	DAUS On 27-December-12	7.72	P	Any day expiry	0.00042	0.00064	0
16/11/2012	DAUS On 26-February-13	7.85	C	Any day expiry	1.18435	1.24301	0
16/11/2012	DAUS On 26-February-13	7.85	P	Any day expiry	0.00995	0.01211	0
16/11/2012	DAUS On 26-April-13	8.00	C	Any day expiry	1.13438	1.19482	0
16/11/2012	DAUS On 26-April-13	8.00	P	Any day expiry	0.03948	0.04202	7,500
16/11/2012	DAUS On 27-December-12	8.49	C	Any day expiry	0.47322	0.52834	0
16/11/2012	DAUS On 27-December-12	8.49	P	Any day expiry	0.01942	0.01914	0
16/11/2012	DAUS On 27-December-12	8.50	C	Any day expiry	0.46423	0.51923	0
16/11/2012	DAUS On 27-December-12	8.50	P	Any day expiry	0.02043	0.02003	0
16/11/2012	DAUS On 27-December-12	8.51	C	Any day expiry	0.45528	0.51015	0
16/11/2012	DAUS On 27-December-12	8.51	P	Any day expiry	0.02148	0.02095	0
16/11/2012	DAUS On 30-November-12	8.56	C	Any day expiry	0.35198	0.40656	0
16/11/2012	DAUS On 30-November-12	8.56	P	Any day expiry	0.00558	0.00516	0
16/11/2012	DAUS On 27-December-12	8.59	C	Any day expiry	0.38694	0.44042	0
16/11/2012	DAUS On 27-December-12	8.59	P	Any day expiry	0.03314	0.03122	0
16/11/2012	DAUS On 26-February-13	8.60	C	Any day expiry	0.51612	0.56855	0
16/11/2012	DAUS On 26-February-13	8.60	P	Any day expiry	0.09172	0.08765	0
16/11/2012	DAUS On 26-February-13	8.61	C	Any day expiry	0.50911	0.56133	0
16/11/2012	DAUS On 26-February-13	8.61	P	Any day expiry	0.09471	0.09043	0
16/11/2012	DAUS On 26-February-13	8.62	C	Any day expiry	0.50219	0.55417	0
16/11/2012	DAUS On 26-February-13	8.62	P	Any day expiry	0.09779	0.09327	0
16/11/2012	DAUS On 26-February-13	8.72	C	Any day expiry	0.43652	0.48586	0
16/11/2012	DAUS On 26-February-13	8.72	P	Any day expiry	0.13212	0.12496	0
16/11/2012	DAUS On 27-November-12	8.82	C	Any day expiry	0.12765	0.00575	0
16/11/2012	DAUS On 27-November-12	8.82	P	Any day expiry	0.04505	0.00005	0
16/11/2012	DAUS On 27-November-12	8.83	C	Any day expiry	0.12096	0.00009	0
16/11/2012	DAUS On 27-November-12	8.83	P	Any day expiry	0.04836	0.00439	0
16/11/2012	DAUS On 27-November-12	8.84	C	Any day expiry	0.11445	0.00000	0
16/11/2012	DAUS On 27-November-12	8.84	P	Any day expiry	0.05185	0.01430	0
16/11/2012	DAUS On 27-November-12	9.00	C	Any day expiry	0.04456	0.00000	30,000
16/11/2012	DAUS On 27-November-12	9.00	P	Any day expiry	0.14196	0.17430	0
16/11/2012	DAUS On 26-April-13	9.02	C	Any day expiry	0.40646	0.44960	7,500
16/11/2012	DAUS On 26-April-13	9.02	P	Any day expiry	0.33156	0.31680	0
16/11/2012	DAUS On 26-April-13	9.04	C	Any day expiry	0.39795	0.44044	0
16/11/2012	DAUS On 26-April-13	9.04	P	Any day expiry	0.34305	0.32764	0
16/11/2012	DAUS On 26-April-13	9.05	C	Any day expiry	0.39377	0.43592	0
16/11/2012	DAUS On 26-April-13	9.05	P	Any day expiry	0.34887	0.33312	0
16/11/2012	DAUS On 26-April-13	9.06	C	Any day expiry	0.38963	0.43145	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2012	DAUS On 26-April-13	9.06	P	Any day expiry	0.35473	0.33865	0
16/11/2012	DAUS On 22-July-13	9.19	C	Any day expiry	0.48493	0.06670	0
16/11/2012	DAUS On 22-July-13	9.19	P	Any day expiry	0.47843	0.00000	0
16/11/2012	DAUS On 22-July-13	9.20	C	Any day expiry	0.48117	0.05670	0
16/11/2012	DAUS On 22-July-13	9.20	P	Any day expiry	0.48467	0.00000	1,400
16/11/2012	DAUS On 22-July-13	9.21	C	Any day expiry	0.47745	0.04670	0
16/11/2012	DAUS On 22-July-13	9.21	P	Any day expiry	0.49095	0.00000	0
16/11/2012	DAUS On 26-August-13	9.24	C	Any day expiry	0.52205	0.05830	0
16/11/2012	DAUS On 26-August-13	9.24	P	Any day expiry	0.52495	0.00000	2,200
16/11/2012	DAUS On 23-September-13	9.28	C	Any day expiry	0.55592	0.05190	0
16/11/2012	DAUS On 23-September-13	9.28	P	Any day expiry	0.56582	0.00000	1,200
16/11/2012	DAUS On 23-September-13	9.29	C	Any day expiry	0.55226	0.04190	0
16/11/2012	DAUS On 23-September-13	9.29	P	Any day expiry	0.57216	0.00000	0
16/11/2012	DAUS On 23-September-13	9.30	C	Any day expiry	0.54863	0.03190	0
16/11/2012	DAUS On 23-September-13	9.30	P	Any day expiry	0.57853	0.00000	0
16/11/2012	DAUS On 23-September-13	9.31	C	Any day expiry	0.54502	0.02190	0
16/11/2012	DAUS On 23-September-13	9.31	P	Any day expiry	0.58492	0.00000	0
16/11/2012	DAUS On 22-July-13	9.80	C	Any day expiry	0.30900	0.00000	2,800
16/11/2012	DAUS On 22-July-13	9.80	P	Any day expiry	0.91250	0.54330	0
16/11/2012	DAUS On 26-August-13	9.84	C	Any day expiry	0.34842	0.00000	4,400
16/11/2012	DAUS On 26-August-13	9.84	P	Any day expiry	0.95132	0.54170	0
16/11/2012	DAUS On 23-September-13	9.88	C	Any day expiry	0.38143	0.00000	2,400
16/11/2012	DAUS On 23-September-13	9.88	P	Any day expiry	0.99133	0.54810	0
16/11/2012	NZ\$ / R On 18-March-13			Foreign Exchange Future	7.27670	7.34050	0
16/11/2012	NZ\$ / R On 14-December-12	6.29	C	Foreign Exchange Future	0.92687	0.98847	0
16/11/2012	NZ\$ / R On 14-December-12	6.29	P	Foreign Exchange Future	0.00007	0.00007	0
16/11/2012	NZ\$ / R On 14-December-12	6.34	C	Foreign Exchange Future	0.87690	0.93849	0
16/11/2012	NZ\$ / R On 14-December-12	6.34	P	Foreign Exchange Future	0.00010	0.00009	0
16/11/2012	NZ\$ / R On 14-December-12	6.39	C	Foreign Exchange Future	0.82693	0.88852	0
16/11/2012	NZ\$ / R On 14-December-12	6.39	P	Foreign Exchange Future	0.00013	0.00012	0
16/11/2012	NZ\$ / R On 14-December-12	6.45	C	Foreign Exchange Future	0.76430	0.82588	0
16/11/2012	NZ\$ / R On 14-December-12	6.45	P	Foreign Exchange Future	0.00020	0.00018	0
16/11/2012	NZ\$ / R On 14-December-12	6.63	C	Foreign Exchange Future	0.58468	0.64625	0
16/11/2012	NZ\$ / R On 14-December-12	6.63	P	Foreign Exchange Future	0.00058	0.00055	0
16/11/2012	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.43490	0.49463	0
16/11/2012	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.04820	0.04413	0
16/11/2012	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.42671	0.48618	0
16/11/2012	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.05001	0.04568	0
16/11/2012	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.41883	0.47779	0
16/11/2012	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.05213	0.04729	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2012	YUAN/R On 18-March-13			Foreign Exchange Future	1.43600	1.44550	0
16/11/2012	YUAN/R On 14-December-12	1.18	C	Foreign Exchange Future	0.25120	0.26050	0
16/11/2012	YUAN/R On 14-December-12	1.18	P	Foreign Exchange Future	0.00000	0.00000	0
16/11/2012	YUAN/R On 14-December-12	1.23	C	Foreign Exchange Future	0.20122	0.21052	0
16/11/2012	YUAN/R On 14-December-12	1.23	P	Foreign Exchange Future	0.00002	0.00002	0
16/11/2012	YUAN/R On 14-December-12	1.28	C	Foreign Exchange Future	0.15132	0.16062	0
16/11/2012	YUAN/R On 14-December-12	1.28	P	Foreign Exchange Future	0.00012	0.00012	0
16/11/2012	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.15093	0.16064	0
16/11/2012	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.00493	0.00514	0
16/11/2012	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.14201	0.15167	0
16/11/2012	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.00601	0.00617	0
16/11/2012	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.13327	0.14286	0
16/11/2012	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.00727	0.00736	0
16/11/2012	YUAN/R On 14-December-12	1.34	C	Foreign Exchange Future	0.08998	0.09929	0
16/11/2012	YUAN/R On 14-December-12	1.34	P	Foreign Exchange Future	0.00078	0.00079	0
16/11/2012	YUAN/R On 14-December-12	1.35	C	Foreign Exchange Future	0.08029	0.08958	0
16/11/2012	YUAN/R On 14-December-12	1.35	P	Foreign Exchange Future	0.00109	0.00108	0
Futures Open Interest							699,278.00
Options Open Interest							513,042.00
Total							1,212,320.00