



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 19/11/2012 To: 19/11/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/11/2012	\$ / R On 14-December-15			Foreign Exchange Future	10.11600	10.19210	0
19/11/2012	\$ / R On 14-December-12	7.65	C	Foreign Exchange Future	1.19560	1.27568	0
19/11/2012	\$ / R On 14-December-12	7.65	P	Foreign Exchange Future	0.00010	0.00008	0
19/11/2012	\$ / R On 14-December-12	7.70	C	Foreign Exchange Future	1.14563	1.22571	0
19/11/2012	\$ / R On 14-December-12	7.70	P	Foreign Exchange Future	0.00013	0.00011	0
19/11/2012	\$ / R On 14-December-12	7.75	C	Foreign Exchange Future	1.09568	1.17575	0
19/11/2012	\$ / R On 14-December-12	7.75	P	Foreign Exchange Future	0.00018	0.00015	0
19/11/2012	\$ / R On 14-December-12	7.80	C	Foreign Exchange Future	1.04575	1.12581	0
19/11/2012	\$ / R On 14-December-12	7.80	P	Foreign Exchange Future	0.00025	0.00021	43,500
19/11/2012	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	1.08362	1.16616	0
19/11/2012	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.01672	0.01786	0
19/11/2012	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	1.03592	1.11850	0
19/11/2012	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.01902	0.02020	0
19/11/2012	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.67433	1.74836	200
19/11/2012	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.24713	0.24026	0
19/11/2012	\$ / R On 14-December-12	8.05	C	Foreign Exchange Future	0.79654	0.87649	0
19/11/2012	\$ / R On 14-December-12	8.05	P	Foreign Exchange Future	0.00104	0.00089	20,000
19/11/2012	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	0.89482	0.97738	0
19/11/2012	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.02792	0.02908	180
19/11/2012	\$ / R On 14-December-12	8.25	C	Foreign Exchange Future	0.59891	0.67845	0
19/11/2012	\$ / R On 14-December-12	8.25	P	Foreign Exchange Future	0.00341	0.00285	2,500
19/11/2012	\$ / R On 14-December-12	8.30	C	Foreign Exchange Future	0.55062	0.62975	3,000
19/11/2012	\$ / R On 14-December-12	8.30	P	Foreign Exchange Future	0.00512	0.00415	6,000
19/11/2012	\$ / R On 14-December-12	8.32	C	Foreign Exchange Future	0.53150	0.61040	0
19/11/2012	\$ / R On 14-December-12	8.32	P	Foreign Exchange Future	0.00600	0.00480	0
19/11/2012	\$ / R On 14-December-12	8.35	C	Foreign Exchange Future	0.50304	0.58155	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/11/2012	\$ / R On 14-December-12	8.35	P	Foreign Exchange Future	0.00754	0.00595	400
19/11/2012	\$ / R On 14-December-12	8.40	C	Foreign Exchange Future	0.45637	0.53399	0
19/11/2012	\$ / R On 14-December-12	8.40	P	Foreign Exchange Future	0.01087	0.00839	1,000
19/11/2012	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.36469	1.43404	0
19/11/2012	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.38749	0.37594	0
19/11/2012	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.33282	1.40157	0
19/11/2012	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.40562	0.39347	0
19/11/2012	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.30491	1.36961	0
19/11/2012	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.42771	0.41151	0
19/11/2012	\$ / R On 18-March-13	8.60	C	Foreign Exchange Future	0.49339	0.55900	0
19/11/2012	\$ / R On 18-March-13	8.60	P	Foreign Exchange Future	0.12649	0.11070	500
19/11/2012	\$ / R On 18-March-13	8.70	C	Foreign Exchange Future	0.43300	0.49404	0
19/11/2012	\$ / R On 18-March-13	8.70	P	Foreign Exchange Future	0.16610	0.14574	0
19/11/2012	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.57471	0.63373	0
19/11/2012	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.24391	0.22123	0
19/11/2012	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.85197	0.92228	0
19/11/2012	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.33557	0.32378	750
19/11/2012	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.56429	0.62258	0
19/11/2012	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.25349	0.23008	0
19/11/2012	\$ / R On 14-December-12	8.80	C	Foreign Exchange Future	0.14898	0.20337	1,000
19/11/2012	\$ / R On 14-December-12	8.80	P	Foreign Exchange Future	0.10348	0.07777	300
19/11/2012	\$ / R On 14-December-12	8.82	C	Foreign Exchange Future	0.13808	0.19049	0
19/11/2012	\$ / R On 14-December-12	8.82	P	Foreign Exchange Future	0.11258	0.08489	100
19/11/2012	\$ / R On 18-March-13	8.85	C	Foreign Exchange Future	0.35399	0.40768	200
19/11/2012	\$ / R On 18-March-13	8.85	P	Foreign Exchange Future	0.23709	0.20938	0
19/11/2012	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.77723	0.83882	0
19/11/2012	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.41083	0.39032	0
19/11/2012	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.76462	0.82550	0
19/11/2012	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.42612	0.40490	0
19/11/2012	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.74264	0.80230	0
19/11/2012	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.45414	0.43170	0
19/11/2012	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.73318	0.79229	0
19/11/2012	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.46678	0.44379	750
19/11/2012	\$ / R On 14-December-12	9.01	C	Foreign Exchange Future	0.06913	0.09988	0
19/11/2012	\$ / R On 14-December-12	9.01	P	Foreign Exchange Future	0.23363	0.18428	0
19/11/2012	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.72146	0.77988	0
19/11/2012	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.48296	0.45928	0
19/11/2012	\$ / R On 18-March-13	9.10	C	Foreign Exchange Future	0.25256	0.29332	10,000
19/11/2012	\$ / R On 18-March-13	9.10	P	Foreign Exchange Future	0.38566	0.34502	0
19/11/2012	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.67354	1.71138	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/11/2012	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.70754	0.66928	0
19/11/2012	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.65249	1.68548	0
19/11/2012	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.73649	0.69338	0
19/11/2012	\$ / R On 14-December-12	9.23	C	Foreign Exchange Future	0.03066	0.04690	0
19/11/2012	\$ / R On 14-December-12	9.23	P	Foreign Exchange Future	0.41516	0.35130	0
19/11/2012	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.63193	1.66416	0
19/11/2012	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.76593	0.72206	0
19/11/2012	\$ / R On 18-March-13	9.35	C	Foreign Exchange Future	0.18311	0.21504	200
19/11/2012	\$ / R On 18-March-13	9.35	P	Foreign Exchange Future	0.56621	0.51674	0
19/11/2012	\$ / R On 14-December-12	9.50	C	Foreign Exchange Future	0.01212	0.01923	1,300
19/11/2012	\$ / R On 14-December-12	9.50	P	Foreign Exchange Future	0.66662	0.59363	0
19/11/2012	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.14325	0.16941	0
19/11/2012	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.72635	0.67111	0
19/11/2012	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.87237	0.92098	0
19/11/2012	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	1.04517	1.01288	0
19/11/2012	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.39638	0.00000	0
19/11/2012	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.85618	0.00000	0
19/11/2012	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.39386	0.00000	0
19/11/2012	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.86366	0.00000	0
19/11/2012	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.39136	0.00000	0
19/11/2012	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.87116	0.00000	0
19/11/2012	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.49643	0.54226	750
19/11/2012	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.92003	0.88376	0
19/11/2012	\$ / R On 14-June-13	9.85	C	Foreign Exchange Future	0.22111	0.24905	500
19/11/2012	\$ / R On 14-June-13	9.85	P	Foreign Exchange Future	1.00031	0.94655	0
19/11/2012	\$ / R On 18-March-13	10.00	C	Foreign Exchange Future	0.08649	0.10416	21,000
19/11/2012	\$ / R On 18-March-13	10.00	P	Foreign Exchange Future	1.11959	1.05586	0
19/11/2012	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.28264	0.00000	500
19/11/2012	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	1.30244	0.00000	0
19/11/2012	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.36875	0.40548	750
19/11/2012	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.37235	1.32698	0
19/11/2012	\$ / R On 14-December-12	10.40	C	Foreign Exchange Future	0.00023	0.00049	0
19/11/2012	\$ / R On 14-December-12	10.40	P	Foreign Exchange Future	1.55473	1.47489	0
19/11/2012	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.05079	0.06260	250
19/11/2012	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.63389	1.56430	0
19/11/2012	\$ / R On 18-March-13	10.85	C	Foreign Exchange Future	0.03941	0.04949	250
19/11/2012	\$ / R On 18-March-13	10.85	P	Foreign Exchange Future	1.92251	1.85119	0
19/11/2012	\$ / R On 14-December-12	11.10	C	Foreign Exchange Future	0.00004	0.00005	0
19/11/2012	\$ / R On 14-December-12	11.10	P	Foreign Exchange Future	2.25454	2.17445	0
19/11/2012	\$ / R MAXI On 14-June-13			Foreign Exchange Future	9.07080	9.15250	10

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/11/2012	\$ / R MAXI On 14-December-12	7.82	C	Foreign Exchange Future	1.02259	1.10264	0
19/11/2012	\$ / R MAXI On 14-December-12	7.82	P	Foreign Exchange Future	0.00029	0.00024	0
19/11/2012	\$ / R MAXI On 14-December-12	7.87	C	Foreign Exchange Future	0.97270	1.05272	0
19/11/2012	\$ / R MAXI On 14-December-12	7.87	P	Foreign Exchange Future	0.00040	0.00032	0
19/11/2012	\$ / R MAXI On 14-December-12	7.92	C	Foreign Exchange Future	0.92284	1.00283	0
19/11/2012	\$ / R MAXI On 14-December-12	7.92	P	Foreign Exchange Future	0.00054	0.00043	0
19/11/2012	\$ / R MAXI On 14-December-12	8.30	C	Foreign Exchange Future	0.55007	0.62908	158
19/11/2012	\$ / R MAXI On 14-December-12	8.30	P	Foreign Exchange Future	0.00457	0.00348	0
19/11/2012	\$ / R MAXI On 14-December-12	8.59	C	Foreign Exchange Future	0.28864	0.35818	0
19/11/2012	\$ / R MAXI On 14-December-12	8.59	P	Foreign Exchange Future	0.03314	0.02258	0
19/11/2012	\$ / R MAXI On 14-December-12	8.60	C	Foreign Exchange Future	0.28080	0.34973	0
19/11/2012	\$ / R MAXI On 14-December-12	8.60	P	Foreign Exchange Future	0.03530	0.02413	0
19/11/2012	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.43876	0.50027	0
19/11/2012	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.16186	0.14197	0
19/11/2012	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.57471	0.63373	0
19/11/2012	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.24391	0.22123	0
19/11/2012	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.56948	0.62813	0
19/11/2012	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.24868	0.22563	0
19/11/2012	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.56429	0.62258	0
19/11/2012	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.25349	0.23008	0
19/11/2012	\$ / R MAXI On 14-December-12	8.80	C	Foreign Exchange Future	0.14805	0.20100	158
19/11/2012	\$ / R MAXI On 14-December-12	8.80	P	Foreign Exchange Future	0.10255	0.07540	0
19/11/2012	\$ / R MAXI On 18-March-13	9.02	C	Foreign Exchange Future	0.28052	0.32531	97
19/11/2012	\$ / R MAXI On 18-March-13	9.02	P	Foreign Exchange Future	0.33362	0.29701	0
19/11/2012	£ / R On 14-June-13			Foreign Exchange Future	14.42400	14.51320	261
19/11/2012	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.44660	2.54762	0
19/11/2012	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.02260	0.03442	699
19/11/2012	£ / R On 14-December-12	12.25	C	Foreign Exchange Future	1.82144	1.90872	0
19/11/2012	£ / R On 14-December-12	12.25	P	Foreign Exchange Future	0.00024	0.00062	11,100
19/11/2012	£ / R On 14-December-12	12.40	C	Foreign Exchange Future	1.67128	1.75877	0
19/11/2012	£ / R On 14-December-12	12.40	P	Foreign Exchange Future	0.00038	0.00097	0
19/11/2012	£ / R On 14-December-12	12.45	C	Foreign Exchange Future	1.62134	1.70893	0
19/11/2012	£ / R On 14-December-12	12.45	P	Foreign Exchange Future	0.00044	0.00113	0
19/11/2012	£ / R On 14-December-12	12.50	C	Foreign Exchange Future	1.57142	1.65911	0
19/11/2012	£ / R On 14-December-12	12.50	P	Foreign Exchange Future	0.00052	0.00131	0
19/11/2012	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.49147	1.58158	0
19/11/2012	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.06747	0.06838	699
19/11/2012	£ / R On 18-March-13	13.34	C	Foreign Exchange Future	0.99156	1.08662	0
19/11/2012	£ / R On 18-March-13	13.34	P	Foreign Exchange Future	0.07016	0.07652	0
19/11/2012	£ / R On 18-March-13	13.35	C	Foreign Exchange Future	0.98310	1.07779	0

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19/11/2012	£ / R On 18-March-13	13.35	P	Foreign Exchange Future	0.07170	0.07769	0
19/11/2012	£ / R On 18-March-13	13.36	C	Foreign Exchange Future	0.97467	1.06898	0
19/11/2012	£ / R On 18-March-13	13.36	P	Foreign Exchange Future	0.07327	0.07888	0
19/11/2012	£ / R On 14-December-12	13.37	C	Foreign Exchange Future	0.70923	0.80015	0
19/11/2012	£ / R On 14-December-12	13.37	P	Foreign Exchange Future	0.00803	0.01205	0
19/11/2012	£ / R On 14-December-12	13.45	C	Foreign Exchange Future	0.63364	0.72303	0
19/11/2012	£ / R On 14-December-12	13.45	P	Foreign Exchange Future	0.01244	0.01493	0
19/11/2012	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.83562	0.92196	0
19/11/2012	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.10422	0.10186	0
19/11/2012	£ / R On 14-December-12	13.55	C	Foreign Exchange Future	0.54193	0.63029	0
19/11/2012	£ / R On 14-December-12	13.55	P	Foreign Exchange Future	0.02073	0.02219	100
19/11/2012	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.71432	0.78627	0
19/11/2012	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.15292	0.13617	200
19/11/2012	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.89294	0.96360	0
19/11/2012	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.25894	0.24040	0
19/11/2012	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.88700	0.95693	0
19/11/2012	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.26300	0.24373	0
19/11/2012	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.88109	0.95075	0
19/11/2012	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.26709	0.24755	0
19/11/2012	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.58920	0.65447	200
19/11/2012	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.22780	0.20437	0
19/11/2012	£ / R On 14-December-12	13.95	C	Foreign Exchange Future	0.23086	0.29980	11,100
19/11/2012	£ / R On 14-December-12	13.95	P	Foreign Exchange Future	0.10966	0.09170	0
19/11/2012	£ / R On 14-December-12	14.20	C	Foreign Exchange Future	0.11426	0.15310	100
19/11/2012	£ / R On 14-December-12	14.20	P	Foreign Exchange Future	0.24306	0.19500	0
19/11/2012	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.61607	0.67036	0
19/11/2012	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.53207	0.49716	0
19/11/2012	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.59161	0.64414	0
19/11/2012	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.56761	0.53094	0
19/11/2012	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.50199	0.54694	0
19/11/2012	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.72799	0.68374	200
19/11/2012	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.45594	0.49682	200
19/11/2012	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.83194	0.78362	0
19/11/2012	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.33459	0.36409	200
19/11/2012	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.21059	1.15089	0
19/11/2012	¥ / R On 18-March-13			Foreign Exchange Future	0.11060	0.11160	1,893
19/11/2012	¥ / R On 14-December-12	0.08	C	Foreign Exchange Future	0.02550	0.02650	0
19/11/2012	¥ / R On 14-December-12	0.08	P	Foreign Exchange Future	0.00000	0.00000	0
19/11/2012	¥ / R On 18-March-13	0.09	C	Foreign Exchange Future	0.02065	0.02165	0
19/11/2012	¥ / R On 18-March-13	0.09	P	Foreign Exchange Future	0.00005	0.00005	0

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19/11/2012	¥ / R On 14-December-12	0.09	C	Foreign Exchange Future	0.01550	0.01650	0
19/11/2012	¥ / R On 14-December-12	0.09	P	Foreign Exchange Future	0.00000	0.00000	0
19/11/2012	¥ / R On 18-March-13	0.10	C	Foreign Exchange Future	0.01121	0.01219	0
19/11/2012	¥ / R On 18-March-13	0.10	P	Foreign Exchange Future	0.00061	0.00059	0
19/11/2012	¥ / R On 14-December-12	0.10	C	Foreign Exchange Future	0.00569	0.00666	0
19/11/2012	¥ / R On 14-December-12	0.10	P	Foreign Exchange Future	0.00019	0.00016	0
19/11/2012	¥ / R On 18-March-13	0.11	C	Foreign Exchange Future	0.00439	0.00501	0
19/11/2012	¥ / R On 18-March-13	0.11	P	Foreign Exchange Future	0.00379	0.00341	0
19/11/2012	€ / R On 13-December-13			Foreign Exchange Future	11.90660	11.96180	435
19/11/2012	€ / R On 14-December-12	9.50	C	Foreign Exchange Future	1.81296	1.86505	0
19/11/2012	€ / R On 14-December-12	9.50	P	Foreign Exchange Future	0.00006	0.00005	5,690
19/11/2012	€ / R On 14-December-12	9.85	C	Foreign Exchange Future	1.46311	1.51522	0
19/11/2012	€ / R On 14-December-12	9.85	P	Foreign Exchange Future	0.00021	0.00022	13,800
19/11/2012	€ / R On 14-December-12	10.30	C	Foreign Exchange Future	1.01406	1.06632	0
19/11/2012	€ / R On 14-December-12	10.30	P	Foreign Exchange Future	0.00116	0.00132	375
19/11/2012	€ / R On 14-December-12	10.34	C	Foreign Exchange Future	0.97424	1.02649	0
19/11/2012	€ / R On 14-December-12	10.34	P	Foreign Exchange Future	0.00134	0.00149	0
19/11/2012	€ / R On 14-December-12	10.39	C	Foreign Exchange Future	0.92450	0.97673	0
19/11/2012	€ / R On 14-December-12	10.39	P	Foreign Exchange Future	0.00160	0.00173	0
19/11/2012	€ / R On 14-December-12	10.40	C	Foreign Exchange Future	0.91456	0.96678	0
19/11/2012	€ / R On 14-December-12	10.40	P	Foreign Exchange Future	0.00166	0.00179	750
19/11/2012	€ / R On 14-December-12	10.44	C	Foreign Exchange Future	0.87482	0.92702	0
19/11/2012	€ / R On 14-December-12	10.44	P	Foreign Exchange Future	0.00192	0.00202	0
19/11/2012	€ / R On 14-December-12	10.80	C	Foreign Exchange Future	0.52201	0.57206	0
19/11/2012	€ / R On 14-December-12	10.80	P	Foreign Exchange Future	0.00911	0.00706	0
19/11/2012	€ / R On 14-December-12	10.82	C	Foreign Exchange Future	0.50328	0.55319	0
19/11/2012	€ / R On 14-December-12	10.82	P	Foreign Exchange Future	0.01038	0.00819	0
19/11/2012	€ / R On 14-December-12	10.95	C	Foreign Exchange Future	0.38576	0.43473	0
19/11/2012	€ / R On 14-December-12	10.95	P	Foreign Exchange Future	0.02286	0.01973	100
19/11/2012	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	0.61271	0.67263	0
19/11/2012	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.10091	0.10723	0
19/11/2012	€ / R On 18-March-13	10.99	C	Foreign Exchange Future	0.59853	0.65832	0
19/11/2012	€ / R On 18-March-13	10.99	P	Foreign Exchange Future	0.10673	0.11292	0
19/11/2012	€ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.59152	0.65124	0
19/11/2012	€ / R On 18-March-13	11.00	P	Foreign Exchange Future	0.10972	0.11584	500
19/11/2012	€ / R On 18-March-13	11.01	C	Foreign Exchange Future	0.58457	0.64421	0
19/11/2012	€ / R On 18-March-13	11.01	P	Foreign Exchange Future	0.11277	0.11881	0
19/11/2012	€ / R On 14-December-12	11.10	C	Foreign Exchange Future	0.26361	0.31117	750
19/11/2012	€ / R On 14-December-12	11.10	P	Foreign Exchange Future	0.05071	0.04617	0
19/11/2012	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.02583	1.08650	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/11/2012	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.31923	0.32470	0
19/11/2012	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.64388	0.69927	0
19/11/2012	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.25618	0.25747	0
19/11/2012	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.63830	0.69358	0
19/11/2012	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.26060	0.26178	0
19/11/2012	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.63277	0.68792	0
19/11/2012	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.26507	0.26612	0
19/11/2012	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	0.89108	0.94851	0
19/11/2012	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.42748	0.42971	0
19/11/2012	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	0.86651	0.92342	0
19/11/2012	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.45291	0.45462	0
19/11/2012	€ / R On 14-December-12	11.50	C	Foreign Exchange Future	0.06416	0.09325	100
19/11/2012	€ / R On 14-December-12	11.50	P	Foreign Exchange Future	0.25126	0.22825	0
19/11/2012	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	0.84267	0.89902	0
19/11/2012	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.47907	0.48022	0
19/11/2012	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.07836	0.09497	27,600
19/11/2012	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	1.23656	1.19957	0
19/11/2012	AU\$ / R On 14-December-15			Foreign Exchange Future	9.65700	9.67030	0
19/11/2012	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.53093	2.56775	0
19/11/2012	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.12393	0.14745	0
19/11/2012	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.48746	2.52038	0
19/11/2012	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.13046	0.15008	0
19/11/2012	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.44425	2.47307	0
19/11/2012	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.13725	0.15277	0
19/11/2012	AU\$ / R On 14-December-12	8.04	C	Foreign Exchange Future	1.16096	1.15703	0
19/11/2012	AU\$ / R On 14-December-12	8.04	P	Foreign Exchange Future	0.00016	0.00083	0
19/11/2012	AU\$ / R On 14-December-12	8.09	C	Foreign Exchange Future	1.11101	1.10724	0
19/11/2012	AU\$ / R On 14-December-12	8.09	P	Foreign Exchange Future	0.00021	0.00104	0
19/11/2012	AU\$ / R On 14-December-12	8.14	C	Foreign Exchange Future	1.06107	1.05750	0
19/11/2012	AU\$ / R On 14-December-12	8.14	P	Foreign Exchange Future	0.00027	0.00130	0
19/11/2012	AU\$ / R On 14-December-12	8.30	C	Foreign Exchange Future	0.90060	0.89807	0
19/11/2012	AU\$ / R On 14-December-12	8.30	P	Foreign Exchange Future	0.00060	0.00267	0
19/11/2012	AU\$ / R On 18-March-13	8.32	C	Foreign Exchange Future	0.94713	0.96498	0
19/11/2012	AU\$ / R On 18-March-13	8.32	P	Foreign Exchange Future	0.01363	0.03518	0
19/11/2012	AU\$ / R On 18-March-13	8.37	C	Foreign Exchange Future	0.89918	0.91773	0
19/11/2012	AU\$ / R On 18-March-13	8.37	P	Foreign Exchange Future	0.01568	0.03793	0
19/11/2012	AU\$ / R On 18-March-13	8.42	C	Foreign Exchange Future	0.85235	0.86955	0
19/11/2012	AU\$ / R On 18-March-13	8.42	P	Foreign Exchange Future	0.01885	0.03975	0
19/11/2012	AU\$ / R On 14-December-12	8.46	C	Foreign Exchange Future	0.74117	0.73998	0
19/11/2012	AU\$ / R On 14-December-12	8.46	P	Foreign Exchange Future	0.00117	0.00458	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/11/2012	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.76819	0.78191	0
19/11/2012	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.02609	0.04351	0
19/11/2012	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.55610	0.55340	0
19/11/2012	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
19/11/2012	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.54610	0.54340	0
19/11/2012	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
19/11/2012	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.53610	0.53340	0
19/11/2012	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
19/11/2012	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.66433	0.65641	0
19/11/2012	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.21203	0.20531	0
19/11/2012	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.65766	0.64951	0
19/11/2012	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.21536	0.20841	0
19/11/2012	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.65161	0.64345	0
19/11/2012	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.21931	0.21235	0
19/11/2012	CAD/ R On 18-March-13			Foreign Exchange Future	8.97630	9.01270	25
19/11/2012	CAD/ R On 14-December-12	7.75	C	Foreign Exchange Future	1.12051	1.15641	0
19/11/2012	CAD/ R On 14-December-12	7.75	P	Foreign Exchange Future	0.00021	0.00021	0
19/11/2012	CAD/ R On 14-December-12	7.80	C	Foreign Exchange Future	1.07058	1.10648	0
19/11/2012	CAD/ R On 14-December-12	7.80	P	Foreign Exchange Future	0.00028	0.00028	0
19/11/2012	CAD/ R On 14-December-12	7.85	C	Foreign Exchange Future	1.02068	1.05658	0
19/11/2012	CAD/ R On 14-December-12	7.85	P	Foreign Exchange Future	0.00038	0.00038	0
19/11/2012	CAD/ R On 14-December-12	8.35	C	Foreign Exchange Future	0.52933	0.56517	0
19/11/2012	CAD/ R On 14-December-12	8.35	P	Foreign Exchange Future	0.00543	0.00537	0
19/11/2012	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.46342	0.49450	0
19/11/2012	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.12712	0.12180	0
19/11/2012	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.45687	0.48774	0
19/11/2012	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.13057	0.12504	0
19/11/2012	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.45038	0.48104	0
19/11/2012	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.13408	0.12834	0
19/11/2012	CF CANDO CABM On 14-December-12			Can-Do Future	0.26850	0.33190	7,000
19/11/2012	CF CANDO CABN On 14-December-12			Can-Do Future	0.34430	0.32620	0
19/11/2012	CF CANDO CABO On 14-December-12			Can-Do Future	0.00020	0.00010	0
19/11/2012	CF CANDO CABP On 14-December-12			Can-Do Future	0.00030	0.00030	0
19/11/2012	CF CANDO CABR On 14-December-12			Can-Do Future	0.42470	0.38850	0
19/11/2012	CF CANDO CABS On 14-December-12			Can-Do Future	0.00010	0.00020	0
19/11/2012	CF CANDO CABT On 14-December-12			Can-Do Future	0.00000	0.00000	0
19/11/2012	CF CANDO CABU On 14-December-12			Can-Do Future	0.34450	0.32630	14,500
19/11/2012	CF CANDO CABV On 14-December-12			Can-Do Future	0.42510	0.38880	3,700
19/11/2012	CF CANDO CABW On 14-December-12			Can-Do Future	0.00010	0.00020	4,600
19/11/2012	CF CANDO CABX On 14-December-12			Can-Do Future	0.24380	0.23640	31,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/11/2012	CF CANDO CABY On 14-December-12			Can-Do Future	0.32310	0.36240	13,800
19/11/2012	CF CANDO CABZ On 14-December-12			Can-Do Future	0.06190	0.08610	52,500
19/11/2012	CF CANDO CACA On 20-December-12			Can-Do Future	6,079.03000	8,247.37000	10
19/11/2012	CF CANDO CACB On 20-December-12			Can-Do Future	8,546.93000	11,242.77000	10
19/11/2012	CF CANDO CACC On 21-November-12			Can-Do Future	10,000.00000	10,000.00000	0
19/11/2012	CF CANDO CACD On 20-December-12			Can-Do Future	6,584.75000	5,729.16000	10
19/11/2012	CF CANDO CACE On 18-March-13			Can-Do Future	0.12340	0.13810	4,500
19/11/2012	CHF / R On 18-March-13			Foreign Exchange Future	9.53750	9.58590	50
19/11/2012	CHF / R On 14-December-12	8.46	C	Foreign Exchange Future	0.93641	0.98335	0
19/11/2012	CHF / R On 14-December-12	8.46	P	Foreign Exchange Future	0.00031	0.00055	0
19/11/2012	CHF / R On 14-December-12	8.51	C	Foreign Exchange Future	0.88652	0.93368	0
19/11/2012	CHF / R On 14-December-12	8.51	P	Foreign Exchange Future	0.00042	0.00088	0
19/11/2012	CHF / R On 14-December-12	8.56	C	Foreign Exchange Future	0.83667	0.88385	0
19/11/2012	CHF / R On 14-December-12	8.56	P	Foreign Exchange Future	0.00057	0.00105	0
19/11/2012	CHF / R On 14-December-12	9.00	C	Foreign Exchange Future	0.40188	0.44538	0
19/11/2012	CHF / R On 14-December-12	9.00	P	Foreign Exchange Future	0.01018	0.00698	0
19/11/2012	CHF / R On 14-December-12	9.04	C	Foreign Exchange Future	0.36555	0.40850	0
19/11/2012	CHF / R On 14-December-12	9.04	P	Foreign Exchange Future	0.01385	0.01010	0
19/11/2012	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.51184	0.55366	0
19/11/2012	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.11434	0.10776	0
19/11/2012	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.50524	0.54690	0
19/11/2012	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.11774	0.11100	0
19/11/2012	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.49871	0.54020	0
19/11/2012	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.12121	0.11430	0
19/11/2012	DABM USD On 22-November-12			Any day expiry	8.81830	8.89730	0
19/11/2012	DABM USD On 22-November-12	8.68	C	Any day expiry	0.14467	0.22407	0
19/11/2012	DABM USD On 22-November-12	8.68	P	Any day expiry	0.00637	0.00678	0
19/11/2012	DABM USD On 22-November-12	8.75	C	Any day expiry	0.08544	0.16181	0
19/11/2012	DABM USD On 22-November-12	8.75	P	Any day expiry	0.01714	0.01451	0
19/11/2012	DABM USD On 22-November-12	9.00	C	Any day expiry	0.00490	0.02423	20,000
19/11/2012	DABM USD On 22-November-12	9.00	P	Any day expiry	0.18660	0.12693	0
19/11/2012	DAEU On 21-November-13			Any day expiry	11.89220	11.94730	0
19/11/2012	DAEU On 21-November-12	11.30	C	Any day expiry	0.02615	0.07599	0
19/11/2012	DAEU On 21-November-12	11.30	P	Any day expiry	0.05035	0.05019	3,000
19/11/2012	DAEU On 21-November-12	11.39	C	Any day expiry	0.00752	0.04061	0
19/11/2012	DAEU On 21-November-12	11.39	P	Any day expiry	0.12172	0.10481	0
19/11/2012	DAEU On 21-November-12	11.40	C	Any day expiry	0.00651	0.03777	0
19/11/2012	DAEU On 21-November-12	11.40	P	Any day expiry	0.13071	0.11197	0
19/11/2012	DAEU On 21-November-12	11.41	C	Any day expiry	0.00564	0.03511	0
19/11/2012	DAEU On 21-November-12	11.41	P	Any day expiry	0.13984	0.11931	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/11/2012	DAEU On 21-November-13	11.89	C	Any day expiry	0.66653	0.71940	0
19/11/2012	DAEU On 21-November-13	11.89	P	Any day expiry	0.66433	0.66210	0
19/11/2012	DAEU On 21-November-13	11.90	C	Any day expiry	0.66277	0.71538	0
19/11/2012	DAEU On 21-November-13	11.90	P	Any day expiry	0.67057	0.66808	0
19/11/2012	DAEU On 21-November-13	11.91	C	Any day expiry	0.65899	0.71139	0
19/11/2012	DAEU On 21-November-13	11.91	P	Any day expiry	0.67679	0.67409	0
19/11/2012	DAUS On 23-September-13			Any day expiry	9.18830	9.27010	0
19/11/2012	DAUS On 27-December-12	7.72	C	Any day expiry	1.14378	1.22422	0
19/11/2012	DAUS On 27-December-12	7.72	P	Any day expiry	0.00048	0.00042	0
19/11/2012	DAUS On 26-February-13	7.85	C	Any day expiry	1.10279	1.18435	0
19/11/2012	DAUS On 26-February-13	7.85	P	Any day expiry	0.00959	0.00995	0
19/11/2012	DAUS On 26-April-13	8.00	C	Any day expiry	1.04894	1.13438	0
19/11/2012	DAUS On 26-April-13	8.00	P	Any day expiry	0.03574	0.03948	7,500
19/11/2012	DAUS On 27-December-12	8.49	C	Any day expiry	0.40005	0.47322	0
19/11/2012	DAUS On 27-December-12	8.49	P	Any day expiry	0.02675	0.01942	0
19/11/2012	DAUS On 27-December-12	8.50	C	Any day expiry	0.39175	0.46423	0
19/11/2012	DAUS On 27-December-12	8.50	P	Any day expiry	0.02845	0.02043	0
19/11/2012	DAUS On 27-December-12	8.51	C	Any day expiry	0.38352	0.45528	0
19/11/2012	DAUS On 27-December-12	8.51	P	Any day expiry	0.03022	0.02148	0
19/11/2012	DAUS On 30-November-12	8.56	C	Any day expiry	0.27566	0.35198	0
19/11/2012	DAUS On 30-November-12	8.56	P	Any day expiry	0.00916	0.00558	0
19/11/2012	DAUS On 27-December-12	8.59	C	Any day expiry	0.32076	0.38694	0
19/11/2012	DAUS On 27-December-12	8.59	P	Any day expiry	0.04746	0.03314	0
19/11/2012	DAUS On 26-February-13	8.60	C	Any day expiry	0.45176	0.51612	0
19/11/2012	DAUS On 26-February-13	8.60	P	Any day expiry	0.10856	0.09172	0
19/11/2012	DAUS On 26-February-13	8.61	C	Any day expiry	0.44527	0.50911	0
19/11/2012	DAUS On 26-February-13	8.61	P	Any day expiry	0.11207	0.09471	0
19/11/2012	DAUS On 26-February-13	8.62	C	Any day expiry	0.43885	0.50219	0
19/11/2012	DAUS On 26-February-13	8.62	P	Any day expiry	0.11565	0.09779	0
19/11/2012	DAUS On 26-February-13	8.72	C	Any day expiry	0.37843	0.43652	0
19/11/2012	DAUS On 26-February-13	8.72	P	Any day expiry	0.15523	0.13212	0
19/11/2012	DAUS On 27-November-12	8.82	C	Any day expiry	0.06872	0.12765	0
19/11/2012	DAUS On 27-November-12	8.82	P	Any day expiry	0.06562	0.04505	0
19/11/2012	DAUS On 27-November-12	8.83	C	Any day expiry	0.06355	0.12096	0
19/11/2012	DAUS On 27-November-12	8.83	P	Any day expiry	0.07045	0.04836	0
19/11/2012	DAUS On 27-November-12	8.84	C	Any day expiry	0.05862	0.11445	0
19/11/2012	DAUS On 27-November-12	8.84	P	Any day expiry	0.07552	0.05185	0
19/11/2012	DAUS On 27-November-12	9.00	C	Any day expiry	0.01775	0.04456	30,000
19/11/2012	DAUS On 27-November-12	9.00	P	Any day expiry	0.19465	0.14196	0
19/11/2012	DAUS On 26-April-13	9.02	C	Any day expiry	0.35636	0.40646	7,500

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19/11/2012	DAUS On 26-April-13	9.02	P	Any day expiry	0.36316	0.33156	0
19/11/2012	DAUS On 26-April-13	9.04	C	Any day expiry	0.34873	0.39795	0
19/11/2012	DAUS On 26-April-13	9.04	P	Any day expiry	0.37553	0.34305	0
19/11/2012	DAUS On 26-April-13	9.05	C	Any day expiry	0.34498	0.39377	0
19/11/2012	DAUS On 26-April-13	9.05	P	Any day expiry	0.38178	0.34887	0
19/11/2012	DAUS On 26-April-13	9.06	C	Any day expiry	0.34128	0.38963	0
19/11/2012	DAUS On 26-April-13	9.06	P	Any day expiry	0.38808	0.35473	0
19/11/2012	DAUS On 22-July-13	9.19	C	Any day expiry	0.44639	0.48493	0
19/11/2012	DAUS On 22-July-13	9.19	P	Any day expiry	0.52129	0.47843	0
19/11/2012	DAUS On 22-July-13	9.20	C	Any day expiry	0.44288	0.48117	0
19/11/2012	DAUS On 22-July-13	9.20	P	Any day expiry	0.52778	0.48467	1,400
19/11/2012	DAUS On 22-July-13	9.21	C	Any day expiry	0.43939	0.47745	0
19/11/2012	DAUS On 22-July-13	9.21	P	Any day expiry	0.53429	0.49095	0
19/11/2012	DAUS On 26-August-13	9.24	C	Any day expiry	0.48522	0.52205	0
19/11/2012	DAUS On 26-August-13	9.24	P	Any day expiry	0.56932	0.52495	2,200
19/11/2012	DAUS On 23-September-13	9.28	C	Any day expiry	0.51316	0.55592	0
19/11/2012	DAUS On 23-September-13	9.28	P	Any day expiry	0.60486	0.56582	1,200
19/11/2012	DAUS On 23-September-13	9.29	C	Any day expiry	0.50973	0.55226	0
19/11/2012	DAUS On 23-September-13	9.29	P	Any day expiry	0.61143	0.57216	0
19/11/2012	DAUS On 23-September-13	9.30	C	Any day expiry	0.50632	0.54863	0
19/11/2012	DAUS On 23-September-13	9.30	P	Any day expiry	0.61802	0.57853	0
19/11/2012	DAUS On 23-September-13	9.31	C	Any day expiry	0.50294	0.54502	0
19/11/2012	DAUS On 23-September-13	9.31	P	Any day expiry	0.62464	0.58492	0
19/11/2012	DAUS On 22-July-13	9.80	C	Any day expiry	0.28264	0.30900	2,800
19/11/2012	DAUS On 22-July-13	9.80	P	Any day expiry	0.96754	0.91250	0
19/11/2012	DAUS On 26-August-13	9.84	C	Any day expiry	0.32253	0.34842	4,400
19/11/2012	DAUS On 26-August-13	9.84	P	Any day expiry	1.00663	0.95132	0
19/11/2012	DAUS On 23-September-13	9.88	C	Any day expiry	0.35013	0.38143	2,400
19/11/2012	DAUS On 23-September-13	9.88	P	Any day expiry	1.04183	0.99133	0
19/11/2012	NZ\$ / R On 18-March-13			Foreign Exchange Future	7.29840	7.27670	0
19/11/2012	NZ\$ / R On 14-December-12	6.29	C	Foreign Exchange Future	0.94816	0.92687	0
19/11/2012	NZ\$ / R On 14-December-12	6.29	P	Foreign Exchange Future	0.00006	0.00007	0
19/11/2012	NZ\$ / R On 14-December-12	6.34	C	Foreign Exchange Future	0.89818	0.87690	0
19/11/2012	NZ\$ / R On 14-December-12	6.34	P	Foreign Exchange Future	0.00008	0.00010	0
19/11/2012	NZ\$ / R On 14-December-12	6.39	C	Foreign Exchange Future	0.84820	0.82693	0
19/11/2012	NZ\$ / R On 14-December-12	6.39	P	Foreign Exchange Future	0.00010	0.00013	0
19/11/2012	NZ\$ / R On 14-December-12	6.45	C	Foreign Exchange Future	0.78555	0.76430	0
19/11/2012	NZ\$ / R On 14-December-12	6.45	P	Foreign Exchange Future	0.00015	0.00020	0
19/11/2012	NZ\$ / R On 14-December-12	6.63	C	Foreign Exchange Future	0.60587	0.58468	0
19/11/2012	NZ\$ / R On 14-December-12	6.63	P	Foreign Exchange Future	0.00047	0.00058	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/11/2012	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.44706	0.43490	0
19/11/2012	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.03866	0.04820	0
19/11/2012	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.43872	0.42671	0
19/11/2012	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.04032	0.05001	0
19/11/2012	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.43045	0.41883	0
19/11/2012	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.04205	0.05213	0
19/11/2012	YUAN/R On 18-March-13			Foreign Exchange Future	1.42440	1.43600	0
19/11/2012	YUAN/R On 14-December-12	1.18	C	Foreign Exchange Future	0.23891	0.25120	0
19/11/2012	YUAN/R On 14-December-12	1.18	P	Foreign Exchange Future	0.00001	0.00000	0
19/11/2012	YUAN/R On 14-December-12	1.23	C	Foreign Exchange Future	0.18893	0.20122	0
19/11/2012	YUAN/R On 14-December-12	1.23	P	Foreign Exchange Future	0.00003	0.00002	0
19/11/2012	YUAN/R On 14-December-12	1.28	C	Foreign Exchange Future	0.13906	0.15132	0
19/11/2012	YUAN/R On 14-December-12	1.28	P	Foreign Exchange Future	0.00016	0.00012	0
19/11/2012	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.13943	0.15093	0
19/11/2012	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.00503	0.00493	0
19/11/2012	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.13064	0.14201	0
19/11/2012	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.00624	0.00601	0
19/11/2012	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.12207	0.13327	0
19/11/2012	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.00767	0.00727	0
19/11/2012	YUAN/R On 14-December-12	1.34	C	Foreign Exchange Future	0.07821	0.08998	0
19/11/2012	YUAN/R On 14-December-12	1.34	P	Foreign Exchange Future	0.00131	0.00078	0
19/11/2012	YUAN/R On 14-December-12	1.35	C	Foreign Exchange Future	0.06875	0.08029	0
19/11/2012	YUAN/R On 14-December-12	1.35	P	Foreign Exchange Future	0.00185	0.00109	0
Futures Open Interest							677,813.00
Options Open Interest							513,042.00
Total							1,190,855.00