



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 12/11/2012 To: 12/11/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/11/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.77160	8.77340	334,019
12/11/2012	\$ / R On 14 December 2012	7.95	C	Foreign Exchange Future	0.82326	0.82534	0
12/11/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.77382	0.77593	300
12/11/2012	\$ / R On 14 December 2012	8.10	C	Foreign Exchange Future	0.67551	0.67766	0
12/11/2012	\$ / R On 14 December 2012	8.25	C	Foreign Exchange Future	0.53130	0.53363	0
12/11/2012	\$ / R On 14 December 2012	7.80	C	Foreign Exchange Future	0.97233	0.97428	0
12/11/2012	\$ / R On 14 December 2012	8.32	C	Foreign Exchange Future	0.46698	0.46968	0
12/11/2012	\$ / R On 14 December 2012	8.35	C	Foreign Exchange Future	0.44014	0.44304	0
12/11/2012	\$ / R On 14 December 2012	8.05	C	Foreign Exchange Future	0.72455	0.72668	0
12/11/2012	\$ / R On 14 December 2012	8.50	C	Foreign Exchange Future	0.31469	0.31885	50
12/11/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.24141	0.24656	6,000
12/11/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.48513	0.48772	3,000
12/11/2012	\$ / R On 14 December 2012	8.75	C	Foreign Exchange Future	0.15096	0.15734	0
12/11/2012	\$ / R On 14 December 2012	8.80	C	Foreign Exchange Future	0.12959	0.13580	1,000
12/11/2012	\$ / R On 14 December 2012	8.40	C	Foreign Exchange Future	0.39658	0.39984	0
12/11/2012	\$ / R On 14 December 2012	8.90	C	Foreign Exchange Future	0.09472	0.10036	2,000
12/11/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.06876	0.07363	22,500
12/11/2012	\$ / R On 14 December 2012	8.70	C	Foreign Exchange Future	0.17834	0.18438	44,500
12/11/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.04977	0.05383	1,540
12/11/2012	\$ / R On 14 December 2012	9.20	C	Foreign Exchange Future	0.03605	0.03933	1,000
12/11/2012	\$ / R On 14 December 2012	8.82	C	Foreign Exchange Future	0.12181	0.12793	0
12/11/2012	\$ / R On 14 December 2012	9.25	C	Foreign Exchange Future	0.03109	0.03400	9,250
12/11/2012	\$ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.01547	0.01698	1,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/11/2012	\$ / R On 14 December 2012	9.01	C	Foreign Exchange Future	0.06658	0.07137	0
12/11/2012	\$ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.00193	0.00200	0
12/11/2012	\$ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.00010	0.00012	0
12/11/2012	\$ / R On 14 December 2012	9.23	C	Foreign Exchange Future	0.03297	0.03603	0
12/11/2012	\$ / R On 14 December 2012	7.65	C	Foreign Exchange Future	1.12193	1.12380	0
12/11/2012	\$ / R On 14 December 2012	7.70	C	Foreign Exchange Future	1.07203	1.07392	0
12/11/2012	\$ / R On 14 December 2012	7.75	C	Foreign Exchange Future	1.02216	1.02407	0
12/11/2012	\$ / R On 14 December 2012	7.75	P	Foreign Exchange Future	0.00056	0.00067	0
12/11/2012	\$ / R On 14 December 2012	7.70	P	Foreign Exchange Future	0.00043	0.00052	0
12/11/2012	\$ / R On 14 December 2012	7.65	P	Foreign Exchange Future	0.00033	0.00040	0
12/11/2012	\$ / R On 14 December 2012	9.23	P	Foreign Exchange Future	0.49137	0.49263	0
12/11/2012	\$ / R On 14 December 2012	11.10	P	Foreign Exchange Future	2.32850	2.32672	0
12/11/2012	\$ / R On 14 December 2012	10.40	P	Foreign Exchange Future	1.63033	1.62860	0
12/11/2012	\$ / R On 14 December 2012	9.01	P	Foreign Exchange Future	0.30498	0.30797	0
12/11/2012	\$ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.74387	0.74358	0
12/11/2012	\$ / R On 14 December 2012	9.25	P	Foreign Exchange Future	0.50949	0.51060	0
12/11/2012	\$ / R On 14 December 2012	8.82	P	Foreign Exchange Future	0.17021	0.17453	100
12/11/2012	\$ / R On 14 December 2012	9.20	P	Foreign Exchange Future	0.46445	0.46593	0
12/11/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	0.37817	0.38043	0
12/11/2012	\$ / R On 14 December 2012	8.70	P	Foreign Exchange Future	0.10674	0.11098	0
12/11/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.29716	0.30023	700
12/11/2012	\$ / R On 14 December 2012	8.90	P	Foreign Exchange Future	0.22312	0.22696	0
12/11/2012	\$ / R On 14 December 2012	8.40	P	Foreign Exchange Future	0.02498	0.02644	1,000
12/11/2012	\$ / R On 14 December 2012	8.80	P	Foreign Exchange Future	0.15799	0.16240	300
12/11/2012	\$ / R On 14 December 2012	8.75	P	Foreign Exchange Future	0.12936	0.13394	2,700
12/11/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.01353	0.01432	6,000
12/11/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.06981	0.07316	500
12/11/2012	\$ / R On 14 December 2012	8.50	P	Foreign Exchange Future	0.04309	0.04545	3,500
12/11/2012	\$ / R On 14 December 2012	8.05	P	Foreign Exchange Future	0.00295	0.00328	20,000
12/11/2012	\$ / R On 14 December 2012	8.35	P	Foreign Exchange Future	0.01854	0.01964	400
12/11/2012	\$ / R On 14 December 2012	8.32	P	Foreign Exchange Future	0.01538	0.01628	0
12/11/2012	\$ / R On 14 December 2012	7.80	P	Foreign Exchange Future	0.00073	0.00088	43,500
12/11/2012	\$ / R On 14 December 2012	8.25	P	Foreign Exchange Future	0.00970	0.01023	2,500
12/11/2012	\$ / R On 14 December 2012	8.10	P	Foreign Exchange Future	0.00391	0.00426	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/11/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.00222	0.00253	12,540
12/11/2012	\$ / R On 14 December 2012	7.95	P	Foreign Exchange Future	0.00166	0.00194	15,000
12/11/2012	\$ / R On 18 March 2013			Foreign Exchange Future	8.88980	8.89120	41,559
12/11/2012	\$ / R On 18 March 2013	8.60	C	Foreign Exchange Future	0.45623	0.00000	0
12/11/2012	\$ / R On 18 March 2013	8.85	C	Foreign Exchange Future	0.32813	0.33312	200
12/11/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.83330	0.83362	0
12/11/2012	\$ / R On 18 March 2013	8.50	C	Foreign Exchange Future	0.51772	0.52101	0
12/11/2012	\$ / R On 18 March 2013	9.25	C	Foreign Exchange Future	0.19805	0.00000	500
12/11/2012	\$ / R On 18 March 2013	8.70	C	Foreign Exchange Future	0.40069	0.40499	0
12/11/2012	\$ / R On 18 March 2013	8.75	C	Foreign Exchange Future	0.37510	0.37964	0
12/11/2012	\$ / R On 18 March 2013	10.00	C	Foreign Exchange Future	0.08728	0.08793	21,000
12/11/2012	\$ / R On 18 March 2013	9.00	C	Foreign Exchange Future	0.27015	0.27497	21,000
12/11/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.23829	0.24268	10,000
12/11/2012	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.04226	0.04132	250
12/11/2012	\$ / R On 18 March 2013	9.35	C	Foreign Exchange Future	0.17557	0.17886	200
12/11/2012	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.13965	0.14198	500
12/11/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.92188	0.92189	0
12/11/2012	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.07228	0.07239	500
12/11/2012	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.05370	0.05314	250
12/11/2012	\$ / R On 18 March 2013	7.90	C	Foreign Exchange Future	1.01482	1.01512	0
12/11/2012	\$ / R On 18 March 2013	7.95	C	Foreign Exchange Future	0.96815	0.96831	0
12/11/2012	\$ / R On 18 March 2013	7.95	P	Foreign Exchange Future	0.02835	0.02711	0
12/11/2012	\$ / R On 18 March 2013	7.90	P	Foreign Exchange Future	0.02502	0.02392	0
12/11/2012	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	1.71390	1.71194	0
12/11/2012	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.38248	1.38119	0
12/11/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.03208	0.03069	10,000
12/11/2012	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	0.79985	0.80078	0
12/11/2012	\$ / R On 18 March 2013	9.35	P	Foreign Exchange Future	0.63577	0.63766	0
12/11/2012	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	2.00246	2.00012	0
12/11/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.44849	0.45148	0
12/11/2012	\$ / R On 18 March 2013	9.00	P	Foreign Exchange Future	0.38035	0.38377	0
12/11/2012	\$ / R On 18 March 2013	10.00	P	Foreign Exchange Future	1.19748	1.19673	0
12/11/2012	\$ / R On 18 March 2013	8.75	P	Foreign Exchange Future	0.23530	0.23844	200
12/11/2012	\$ / R On 18 March 2013	8.70	P	Foreign Exchange Future	0.21089	0.21379	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/11/2012	\$ / R On 18 March 2013	9.25	P	Foreign Exchange Future	0.55825	0.00000	0
12/11/2012	\$ / R On 18 March 2013	8.50	P	Foreign Exchange Future	0.12792	0.12981	3,376
12/11/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.04350	0.04242	180
12/11/2012	\$ / R On 18 March 2013	8.85	P	Foreign Exchange Future	0.28833	0.29192	0
12/11/2012	\$ / R On 18 March 2013	8.60	P	Foreign Exchange Future	0.16643	0.00000	500
12/11/2012	\$ / R On 14 June 2013			Foreign Exchange Future	8.99200	8.99390	13,188
12/11/2012	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.53374	0.53781	0
12/11/2012	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.53856	0.54260	0
12/11/2012	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.54342	0.54743	0
12/11/2012	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.29142	0.29353	0
12/11/2012	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.29656	0.29870	0
12/11/2012	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.30174	0.30391	0
12/11/2012	\$ / R On 13 December 2013			Foreign Exchange Future	9.18140	9.18640	5,542
12/11/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.71377	0.71548	0
12/11/2012	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.36595	0.36624	750
12/11/2012	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	0.74350	0.74513	0
12/11/2012	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	0.72272	0.72440	0
12/11/2012	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	0.75542	0.75703	0
12/11/2012	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.70267	0.70441	0
12/11/2012	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.48822	0.48947	750
12/11/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.32378	1.32282	0
12/11/2012	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	0.82368	0.82519	0
12/11/2012	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.39228	0.38879	750
12/11/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.14238	0.13642	0
12/11/2012	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.99682	0.99307	0
12/11/2012	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.54917	0.54591	0
12/11/2012	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.47402	0.47063	0
12/11/2012	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.51922	0.51590	0
12/11/2012	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.49000	0.48663	0
12/11/2012	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	1.45455	1.44984	0
12/11/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.53237	0.52908	750
12/11/2012	\$ / R On 12 December 2014			Foreign Exchange Future	9.34460	9.35210	0
12/11/2012	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.84629	0.85137	0
12/11/2012	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	1.31926	1.32385	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/11/2012	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.29159	1.29613	0
12/11/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.61803	1.62330	200
12/11/2012	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.26451	1.26902	0
12/11/2012	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.46991	0.46692	0
12/11/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.27343	0.27120	0
12/11/2012	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.44699	0.44403	0
12/11/2012	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.42466	0.42175	0
12/11/2012	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	1.10169	1.09927	0
12/11/2012	\$ / R On 14 December 2015			Foreign Exchange Future	10.04160	10.05920	0
12/11/2012	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.64510	1.65507	0
12/11/2012	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.62448	1.63441	0
12/11/2012	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.60435	1.61423	0
12/11/2012	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.81275	0.80503	0
12/11/2012	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.78288	0.77521	0
12/11/2012	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.75350	0.74587	0
12/11/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.77160	8.77340	1,327
12/11/2012	\$ / R MAXI On 14 December 2012	7.82	C	Foreign Exchange Future	0.94923	0.95119	0
12/11/2012	\$ / R MAXI On 14 December 2012	7.87	C	Foreign Exchange Future	0.89948	0.90150	0
12/11/2012	\$ / R MAXI On 14 December 2012	7.92	C	Foreign Exchange Future	0.84983	0.85190	0
12/11/2012	\$ / R MAXI On 14 December 2012	8.60	C	Foreign Exchange Future	0.24047	0.24570	0
12/11/2012	\$ / R MAXI On 14 December 2012	8.80	C	Foreign Exchange Future	0.12959	0.13580	158
12/11/2012	\$ / R MAXI On 14 December 2012	8.30	C	Foreign Exchange Future	0.48393	0.48660	158
12/11/2012	\$ / R MAXI On 14 December 2012	8.59	C	Foreign Exchange Future	0.24731	0.25245	0
12/11/2012	\$ / R MAXI On 14 December 2012	8.59	P	Foreign Exchange Future	0.06571	0.06905	0
12/11/2012	\$ / R MAXI On 14 December 2012	8.30	P	Foreign Exchange Future	0.01233	0.01320	0
12/11/2012	\$ / R MAXI On 14 December 2012	8.80	P	Foreign Exchange Future	0.15799	0.16240	0
12/11/2012	\$ / R MAXI On 14 December 2012	8.60	P	Foreign Exchange Future	0.06887	0.07230	0
12/11/2012	\$ / R MAXI On 14 December 2012	7.92	P	Foreign Exchange Future	0.00143	0.00170	0
12/11/2012	\$ / R MAXI On 14 December 2012	7.87	P	Foreign Exchange Future	0.00108	0.00130	0
12/11/2012	\$ / R MAXI On 14 December 2012	7.82	P	Foreign Exchange Future	0.00083	0.00099	0
12/11/2012	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.88980	8.89120	5
12/11/2012	\$ / R MAXI On 18 March 2013	8.75	C	Foreign Exchange Future	0.37510	0.37964	0
12/11/2012	\$ / R MAXI On 18 March 2013	8.76	C	Foreign Exchange Future	0.37015	0.37474	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/11/2012	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.40598	0.41023	0
12/11/2012	\$ / R MAXI On 18 March 2013	8.74	C	Foreign Exchange Future	0.38010	0.38460	0
12/11/2012	\$ / R MAXI On 18 March 2013	8.74	P	Foreign Exchange Future	0.23030	0.23340	0
12/11/2012	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.20618	0.20903	0
12/11/2012	\$ / R MAXI On 18 March 2013	8.76	P	Foreign Exchange Future	0.24035	0.24354	0
12/11/2012	\$ / R MAXI On 18 March 2013	8.75	P	Foreign Exchange Future	0.23530	0.23844	0
12/11/2012	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	8.99200	8.99390	10
12/11/2012	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.53856	0.54260	0
12/11/2012	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.54342	0.54743	0
12/11/2012	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.53374	0.53781	0
12/11/2012	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.30174	0.30391	0
12/11/2012	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.29142	0.29353	0
12/11/2012	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.29656	0.29870	0
12/11/2012	£ / R On 14 December 2012			Foreign Exchange Future	13.92610	13.97010	16,645
12/11/2012	£ / R On 14 December 2012	12.25	C	Foreign Exchange Future	1.67669	1.72087	0
12/11/2012	£ / R On 14 December 2012	12.40	C	Foreign Exchange Future	1.52680	1.57110	0
12/11/2012	£ / R On 14 December 2012	12.45	C	Foreign Exchange Future	1.47700	1.52135	0
12/11/2012	£ / R On 14 December 2012	13.45	C	Foreign Exchange Future	0.50689	0.55209	0
12/11/2012	£ / R On 14 December 2012	13.95	C	Foreign Exchange Future	0.16854	0.20098	11,100
12/11/2012	£ / R On 14 December 2012	12.50	C	Foreign Exchange Future	1.42722	1.47164	0
12/11/2012	£ / R On 14 December 2012	13.37	C	Foreign Exchange Future	0.57693	0.62249	0
12/11/2012	£ / R On 14 December 2012	14.20	C	Foreign Exchange Future	0.08712	0.10759	100
12/11/2012	£ / R On 14 December 2012	13.55	C	Foreign Exchange Future	0.42424	0.46844	0
12/11/2012	£ / R On 14 December 2012	13.70	C	Foreign Exchange Future	0.31294	0.35420	100
12/11/2012	£ / R On 14 December 2012	13.70	P	Foreign Exchange Future	0.08684	0.08410	0
12/11/2012	£ / R On 14 December 2012	13.55	P	Foreign Exchange Future	0.04814	0.04834	100
12/11/2012	£ / R On 14 December 2012	14.20	P	Foreign Exchange Future	0.36102	0.33749	0
12/11/2012	£ / R On 14 December 2012	13.37	P	Foreign Exchange Future	0.02083	0.02239	0
12/11/2012	£ / R On 14 December 2012	12.50	P	Foreign Exchange Future	0.00142	0.00184	0
12/11/2012	£ / R On 14 December 2012	13.95	P	Foreign Exchange Future	0.19244	0.18088	0
12/11/2012	£ / R On 14 December 2012	13.45	P	Foreign Exchange Future	0.03079	0.03199	0
12/11/2012	£ / R On 14 December 2012	12.45	P	Foreign Exchange Future	0.00120	0.00155	0
12/11/2012	£ / R On 14 December 2012	12.40	P	Foreign Exchange Future	0.00100	0.00130	0

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12/11/2012	£ / R On 14 December 2012	12.25	P	Foreign Exchange Future	0.00059	0.00077	11,100
12/11/2012	£ / R On 18 March 2013			Foreign Exchange Future	14.11010	14.15390	4,535
12/11/2012	£ / R On 18 March 2013	13.35	C	Foreign Exchange Future	0.86678	0.91973	0
12/11/2012	£ / R On 18 March 2013	13.36	C	Foreign Exchange Future	0.85891	0.91203	0
12/11/2012	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.62606	0.67504	0
12/11/2012	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.51284	0.55727	200
12/11/2012	£ / R On 18 March 2013	13.34	C	Foreign Exchange Future	0.87467	0.92747	0
12/11/2012	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.73571	0.78748	0
12/11/2012	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.30992	0.33826	0
12/11/2012	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	0.59982	0.58436	0
12/11/2012	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	0.15561	0.16358	0
12/11/2012	£ / R On 18 March 2013	13.34	P	Foreign Exchange Future	0.10457	0.11357	0
12/11/2012	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	0.30274	0.30337	0
12/11/2012	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	0.21596	0.22114	200
12/11/2012	£ / R On 18 March 2013	13.36	P	Foreign Exchange Future	0.10881	0.11813	0
12/11/2012	£ / R On 18 March 2013	13.35	P	Foreign Exchange Future	0.10668	0.11583	0
12/11/2012	£ / R On 14 June 2013			Foreign Exchange Future	14.26970	14.31450	261
12/11/2012	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	0.79730	0.85491	0
12/11/2012	£ / R On 14 June 2013	14.40	C	Foreign Exchange Future	0.53330	0.57722	0
12/11/2012	£ / R On 14 June 2013	14.80	C	Foreign Exchange Future	0.41123	0.44528	200
12/11/2012	£ / R On 14 June 2013	15.30	C	Foreign Exchange Future	0.30165	0.32554	200
12/11/2012	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	0.80274	0.86052	0
12/11/2012	£ / R On 14 June 2013	13.00	C	Foreign Exchange Future	1.36514	1.42738	0
12/11/2012	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	0.80822	0.86617	0
12/11/2012	£ / R On 14 June 2013	14.65	C	Foreign Exchange Future	0.45278	0.49052	0
12/11/2012	£ / R On 14 June 2013	12.00	C	Foreign Exchange Future	2.29768	2.34825	0
12/11/2012	£ / R On 14 June 2013	12.00	P	Foreign Exchange Future	0.02798	0.03375	699
12/11/2012	£ / R On 14 June 2013	14.65	P	Foreign Exchange Future	0.83308	0.82602	200
12/11/2012	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.32852	0.34167	0
12/11/2012	£ / R On 14 June 2013	13.00	P	Foreign Exchange Future	0.09544	0.11288	699
12/11/2012	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.33304	0.34602	0
12/11/2012	£ / R On 14 June 2013	15.30	P	Foreign Exchange Future	1.33195	1.31104	0
12/11/2012	£ / R On 14 June 2013	14.80	P	Foreign Exchange Future	0.94153	0.93078	0
12/11/2012	£ / R On 14 June 2013	14.40	P	Foreign Exchange Future	0.66360	0.66272	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/11/2012	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.33760	0.35041	0
12/11/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.11050	0.11060	22,068
12/11/2012	¥ / R On 14 December 2012	0.08	C	Foreign Exchange Future	0.02710	0.02720	0
12/11/2012	¥ / R On 14 December 2012	0.09	C	Foreign Exchange Future	0.01710	0.01720	0
12/11/2012	¥ / R On 14 December 2012	0.10	C	Foreign Exchange Future	0.00727	0.00738	0
12/11/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00223	0.00234	0
12/11/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00173	0.00174	0
12/11/2012	¥ / R On 14 December 2012	0.10	P	Foreign Exchange Future	0.00017	0.00018	0
12/11/2012	¥ / R On 14 December 2012	0.09	P	Foreign Exchange Future	0.00000	0.00000	0
12/11/2012	¥ / R On 14 December 2012	0.08	P	Foreign Exchange Future	0.00000	0.00000	0
12/11/2012	¥ / R On 18 March 2013			Foreign Exchange Future	0.11210	0.11230	1,893
12/11/2012	¥ / R On 18 March 2013	0.11	C	Foreign Exchange Future	0.00530	0.00548	0
12/11/2012	¥ / R On 18 March 2013	0.10	C	Foreign Exchange Future	0.01261	0.01280	0
12/11/2012	¥ / R On 18 March 2013	0.09	C	Foreign Exchange Future	0.02215	0.02235	0
12/11/2012	¥ / R On 18 March 2013	0.09	P	Foreign Exchange Future	0.00005	0.00005	0
12/11/2012	¥ / R On 18 March 2013	0.10	P	Foreign Exchange Future	0.00051	0.00050	0
12/11/2012	¥ / R On 18 March 2013	0.11	P	Foreign Exchange Future	0.00320	0.00318	0
12/11/2012	€ / R On 14 December 2012			Foreign Exchange Future	11.15950	11.15470	73,422
12/11/2012	€ / R On 14 December 2012	10.39	C	Foreign Exchange Future	0.77322	0.77003	0
12/11/2012	€ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.76335	0.76022	0
12/11/2012	€ / R On 14 December 2012	10.80	C	Foreign Exchange Future	0.38798	0.39005	0
12/11/2012	€ / R On 14 December 2012	10.82	C	Foreign Exchange Future	0.37133	0.37380	0
12/11/2012	€ / R On 14 December 2012	10.34	C	Foreign Exchange Future	0.82264	0.81920	0
12/11/2012	€ / R On 14 December 2012	11.00	C	Foreign Exchange Future	0.23662	0.24241	13,900
12/11/2012	€ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.17561	0.18264	750
12/11/2012	€ / R On 14 December 2012	10.44	C	Foreign Exchange Future	0.72393	0.72104	0
12/11/2012	€ / R On 14 December 2012	10.30	C	Foreign Exchange Future	0.86225	0.85864	0
12/11/2012	€ / R On 14 December 2012	11.50	C	Foreign Exchange Future	0.04483	0.05057	100
12/11/2012	€ / R On 14 December 2012	10.95	C	Foreign Exchange Future	0.27103	0.27600	0
12/11/2012	€ / R On 14 December 2012	9.50	C	Foreign Exchange Future	1.65962	1.65486	0
12/11/2012	€ / R On 14 December 2012	9.85	C	Foreign Exchange Future	1.31003	1.30545	0
12/11/2012	€ / R On 14 December 2012	9.85	P	Foreign Exchange Future	0.00053	0.00075	13,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/11/2012	€ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.00012	0.00016	5,690
12/11/2012	€ / R On 14 December 2012	10.95	P	Foreign Exchange Future	0.06153	0.07130	100
12/11/2012	€ / R On 14 December 2012	11.50	P	Foreign Exchange Future	0.38533	0.39587	0
12/11/2012	€ / R On 14 December 2012	10.30	P	Foreign Exchange Future	0.00275	0.00394	375
12/11/2012	€ / R On 14 December 2012	10.44	P	Foreign Exchange Future	0.00443	0.00634	0
12/11/2012	€ / R On 14 December 2012	11.10	P	Foreign Exchange Future	0.11611	0.12794	0
12/11/2012	€ / R On 14 December 2012	11.00	P	Foreign Exchange Future	0.07712	0.08771	0
12/11/2012	€ / R On 14 December 2012	10.34	P	Foreign Exchange Future	0.00314	0.00450	0
12/11/2012	€ / R On 14 December 2012	10.82	P	Foreign Exchange Future	0.03183	0.03910	0
12/11/2012	€ / R On 14 December 2012	10.80	P	Foreign Exchange Future	0.02848	0.03535	0
12/11/2012	€ / R On 14 December 2012	10.40	P	Foreign Exchange Future	0.00385	0.00552	750
12/11/2012	€ / R On 14 December 2012	10.39	P	Foreign Exchange Future	0.00372	0.00533	0
12/11/2012	€ / R On 18 March 2013			Foreign Exchange Future	11.32200	11.31670	11,418
12/11/2012	€ / R On 18 March 2013	12.64	C	Foreign Exchange Future	0.07184	0.07384	27,600
12/11/2012	€ / R On 18 March 2013	10.99	C	Foreign Exchange Future	0.51170	0.51389	0
12/11/2012	€ / R On 18 March 2013	11.00	C	Foreign Exchange Future	0.50561	0.50788	0
12/11/2012	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.52403	0.52608	0
12/11/2012	€ / R On 18 March 2013	11.01	C	Foreign Exchange Future	0.49957	0.50191	0
12/11/2012	€ / R On 18 March 2013	11.01	P	Foreign Exchange Future	0.18757	0.19521	0
12/11/2012	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.17203	0.17938	0
12/11/2012	€ / R On 18 March 2013	11.00	P	Foreign Exchange Future	0.18361	0.19118	500
12/11/2012	€ / R On 18 March 2013	10.99	P	Foreign Exchange Future	0.17970	0.18719	0
12/11/2012	€ / R On 18 March 2013	12.64	P	Foreign Exchange Future	1.38984	1.39714	0
12/11/2012	€ / R On 14 June 2013			Foreign Exchange Future	11.46400	11.45960	140
12/11/2012	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	0.56390	0.56736	0
12/11/2012	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	0.57362	0.57697	0
12/11/2012	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.56875	0.57215	0
12/11/2012	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.35475	0.36255	0
12/11/2012	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.34962	0.35737	0
12/11/2012	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.35990	0.36776	0
12/11/2012	€ / R On 13 December 2013			Foreign Exchange Future	11.73150	11.72980	435
12/11/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.93577	0.93722	0
12/11/2012	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	0.81822	0.82059	0
12/11/2012	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	0.79606	0.79861	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/11/2012	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	0.77454	0.77728	0
12/11/2012	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.58604	0.59048	0
12/11/2012	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.55756	0.56181	0
12/11/2012	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.52972	0.53379	0
12/11/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.40427	0.40742	0
12/11/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	9.12840	9.08800	9,194
12/11/2012	AU\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.82949	0.78988	0
12/11/2012	AU\$ / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.67048	0.63151	0
12/11/2012	AU\$ / R On 14 December 2012	8.04	C	Foreign Exchange Future	1.08952	1.04936	0
12/11/2012	AU\$ / R On 14 December 2012	8.14	C	Foreign Exchange Future	0.98972	0.94975	0
12/11/2012	AU\$ / R On 14 December 2012	8.09	C	Foreign Exchange Future	1.03960	0.99953	0
12/11/2012	AU\$ / R On 14 December 2012	8.09	P	Foreign Exchange Future	0.00040	0.00073	0
12/11/2012	AU\$ / R On 14 December 2012	8.14	P	Foreign Exchange Future	0.00052	0.00095	0
12/11/2012	AU\$ / R On 14 December 2012	8.04	P	Foreign Exchange Future	0.00032	0.00056	0
12/11/2012	AU\$ / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.00208	0.00351	0
12/11/2012	AU\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.00109	0.00188	0
12/11/2012	AU\$ / R On 18 March 2013			Foreign Exchange Future	9.18210	9.14120	4,458
12/11/2012	AU\$ / R On 18 March 2013	8.37	C	Foreign Exchange Future	0.83358	0.79718	0
12/11/2012	AU\$ / R On 18 March 2013	8.42	C	Foreign Exchange Future	0.78752	0.75184	0
12/11/2012	AU\$ / R On 18 March 2013	8.32	C	Foreign Exchange Future	0.88020	0.84316	0
12/11/2012	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.70507	0.67092	0
12/11/2012	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.03297	0.03972	0
12/11/2012	AU\$ / R On 18 March 2013	8.32	P	Foreign Exchange Future	0.01670	0.02056	0
12/11/2012	AU\$ / R On 18 March 2013	8.42	P	Foreign Exchange Future	0.02402	0.02924	0
12/11/2012	AU\$ / R On 18 March 2013	8.37	P	Foreign Exchange Future	0.02008	0.02458	0
12/11/2012	AU\$ / R On 14 June 2013			Foreign Exchange Future	9.22600	9.18610	136
12/11/2012	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.46600	0.42610	0
12/11/2012	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.48600	0.44610	0
12/11/2012	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.47600	0.43610	0
12/11/2012	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
12/11/2012	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
12/11/2012	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
12/11/2012	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.27160	9.23740	2,150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/11/2012	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.61941	0.59546	0
12/11/2012	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.60790	0.58427	0
12/11/2012	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.61363	0.58984	0
12/11/2012	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.24203	0.25244	0
12/11/2012	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.24630	0.25687	0
12/11/2012	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.23781	0.24806	0
12/11/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.59790	9.59340	0
12/11/2012	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.48271	2.47711	0
12/11/2012	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.44021	2.43445	0
12/11/2012	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.39801	2.39209	0
12/11/2012	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.15011	0.14869	0
12/11/2012	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.14231	0.14105	0
12/11/2012	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.13481	0.13371	0
12/11/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	8.77330	8.76190	84
12/11/2012	CAD/ R On 14 December 2012	7.75	C	Foreign Exchange Future	1.02036	1.00930	0
12/11/2012	CAD/ R On 14 December 2012	7.80	C	Foreign Exchange Future	0.97058	0.95961	0
12/11/2012	CAD/ R On 14 December 2012	7.85	C	Foreign Exchange Future	0.92088	0.91000	0
12/11/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.44122	0.43436	0
12/11/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.01792	0.02246	0
12/11/2012	CAD/ R On 14 December 2012	7.85	P	Foreign Exchange Future	0.00118	0.00170	0
12/11/2012	CAD/ R On 14 December 2012	7.80	P	Foreign Exchange Future	0.00088	0.00131	0
12/11/2012	CAD/ R On 14 December 2012	7.75	P	Foreign Exchange Future	0.00066	0.00100	0
12/11/2012	CAD/ R On 18 March 2013			Foreign Exchange Future	8.87310	8.86120	25
12/11/2012	CAD/ R On 18 March 2013	8.65	C	Foreign Exchange Future	0.39757	0.39038	0
12/11/2012	CAD/ R On 18 March 2013	8.64	C	Foreign Exchange Future	0.40357	0.39628	0
12/11/2012	CAD/ R On 18 March 2013	8.66	C	Foreign Exchange Future	0.39163	0.38453	0
12/11/2012	CAD/ R On 18 March 2013	8.66	P	Foreign Exchange Future	0.17853	0.18333	0
12/11/2012	CAD/ R On 18 March 2013	8.64	P	Foreign Exchange Future	0.17047	0.17508	0
12/11/2012	CAD/ R On 18 March 2013	8.65	P	Foreign Exchange Future	0.17447	0.17918	0
12/11/2012	CF CANDO CABM On 14 December 2012			Can-Do Future	0.22010	0.22360	7,000
12/11/2012	CF CANDO CABN On 14 December 2012			Can-Do Future	0.29140	0.28130	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/11/2012	CF CANDO CABO On 14 December 2012			Can-Do Future	0.00100	0.00120	0
12/11/2012	CF CANDO CABP On 14 December 2012			Can-Do Future	0.00160	0.00200	0
12/11/2012	CF CANDO CABR On 14 December 2012			Can-Do Future	0.37020	0.36400	0
12/11/2012	CF CANDO CABS On 14 December 2012			Can-Do Future	0.00090	0.00140	0
12/11/2012	CF CANDO CABT On 14 December 2012			Can-Do Future	0.00000	0.00000	0
12/11/2012	CF CANDO CABU On 14 December 2012			Can-Do Future	0.29240	0.28250	14,500
12/11/2012	CF CANDO CABV On 14 December 2012			Can-Do Future	0.37180	0.36590	3,700
12/11/2012	CF CANDO CABW On 14 December 2012			Can-Do Future	0.00090	0.00140	4,600
12/11/2012	CF CANDO CABX On 14 December 2012			Can-Do Future	0.20340	0.19530	32,250
12/11/2012	CF CANDO CABY On 14 December 2012			Can-Do Future	0.21700	0.21850	13,800
12/11/2012	CF CANDO CABZ On 14 December 2012			Can-Do Future	0.05310	0.05590	52,750
12/11/2012	CF CANDO CACA On 20 December 2012			Can-Do Future	5,452.78000	5,658.62000	10
12/11/2012	CF CANDO CACB On 20 December 2012			Can-Do Future	7,055.25000	7,247.35000	10
12/11/2012	CF CANDO CACC On 21 November 2012			Can-Do Future	10,000.00000	10,000.00000	0
12/11/2012	CF CANDO CACD On 20 December 2012			Can-Do Future	4,413.26000	4,222.37000	10
12/11/2012	CF CANDO CACE On 18 March 2013			Can-Do Future	0.10940	0.10800	4,500
12/11/2012	CHF / R On 14 December 2012			Foreign Exchange Future	9.25530	9.25330	25
12/11/2012	CHF / R On 14 December 2012	9.04	C	Foreign Exchange Future	0.25767	0.26364	0
12/11/2012	CHF / R On 14 December 2012	8.51	C	Foreign Exchange Future	0.75202	0.75087	0
12/11/2012	CHF / R On 14 December 2012	8.56	C	Foreign Exchange Future	0.70249	0.70147	0
12/11/2012	CHF / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.80164	0.80038	0
12/11/2012	CHF / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.28846	0.29322	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/11/2012	CHF / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.03316	0.03992	0
12/11/2012	CHF / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.00194	0.00268	0
12/11/2012	CHF / R On 14 December 2012	8.56	P	Foreign Exchange Future	0.00279	0.00377	0
12/11/2012	CHF / R On 14 December 2012	8.51	P	Foreign Exchange Future	0.00232	0.00317	0
12/11/2012	CHF / R On 14 December 2012	9.04	P	Foreign Exchange Future	0.04237	0.05034	0
12/11/2012	CHF / R On 18 March 2013			Foreign Exchange Future	9.39500	9.39260	100
12/11/2012	CHF / R On 18 March 2013	9.15	C	Foreign Exchange Future	0.42403	0.43241	0
12/11/2012	CHF / R On 18 March 2013	9.16	C	Foreign Exchange Future	0.41844	0.42687	0
12/11/2012	CHF / R On 18 March 2013	9.14	C	Foreign Exchange Future	0.42969	0.43801	0
12/11/2012	CHF / R On 18 March 2013	9.14	P	Foreign Exchange Future	0.17469	0.18541	0
12/11/2012	CHF / R On 18 March 2013	9.16	P	Foreign Exchange Future	0.18344	0.19427	0
12/11/2012	CHF / R On 18 March 2013	9.15	P	Foreign Exchange Future	0.17903	0.18981	0
12/11/2012	DABM USD On 22 November 2012			Any day expiry	8.74430	8.74470	0
12/11/2012	DABM USD On 22 November 2012	9.00	C	Any day expiry	0.01484	0.02158	20,000
12/11/2012	DABM USD On 22 November 2012	8.68	C	Any day expiry	0.11416	0.12308	0
12/11/2012	DABM USD On 22 November 2012	8.75	C	Any day expiry	0.07365	0.08366	0
12/11/2012	DABM USD On 22 November 2012	8.75	P	Any day expiry	0.07935	0.08896	0
12/11/2012	DABM USD On 22 November 2012	8.68	P	Any day expiry	0.04986	0.05838	0
12/11/2012	DABM USD On 22 November 2012	9.00	P	Any day expiry	0.27054	0.27688	0
12/11/2012	DAEU On 13 November 2012			Any day expiry	11.11110	11.10630	0
12/11/2012	DAEU On 13 November 2012	11.09	C	Any day expiry	0.03723	0.05489	0
12/11/2012	DAEU On 13 November 2012	11.10	C	Any day expiry	0.03048	0.04905	0
12/11/2012	DAEU On 13 November 2012	11.11	C	Any day expiry	0.02579	0.04467	0
12/11/2012	DAEU On 13 November 2012	11.12	C	Any day expiry	0.02174	0.04062	3,500
12/11/2012	DAEU On 13 November 2012	11.12	P	Any day expiry	0.03064	0.05432	0
12/11/2012	DAEU On 13 November 2012	11.11	P	Any day expiry	0.02469	0.04837	0
12/11/2012	DAEU On 13 November 2012	11.10	P	Any day expiry	0.01938	0.04275	0
12/11/2012	DAEU On 13 November 2012	11.09	P	Any day expiry	0.01613	0.03859	0
12/11/2012	DANZ On 13 November 2012			Any day expiry	7.13980	7.11900	0
12/11/2012	DANZ On 13 November 2012	7.13	C	Any day expiry	0.02549	0.03001	3,000
12/11/2012	DANZ On 13 November 2012	7.19	C	Any day expiry	0.00512	0.01314	0
12/11/2012	DANZ On 13 November 2012	7.20	C	Any day expiry	0.00392	0.01138	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/11/2012	DANZ On 13 November 2012	7.21	C	Any day expiry	0.00300	0.00985	0
12/11/2012	DANZ On 13 November 2012	7.21	P	Any day expiry	0.07320	0.10085	0
12/11/2012	DANZ On 13 November 2012	7.20	P	Any day expiry	0.06412	0.09238	0
12/11/2012	DANZ On 13 November 2012	7.19	P	Any day expiry	0.05532	0.08414	0
12/11/2012	DANZ On 13 November 2012	7.13	P	Any day expiry	0.01569	0.04101	0
12/11/2012	DAUS On 13 November 2012			Any day expiry	8.73580	8.73730	0
12/11/2012	DAUS On 13 November 2012	8.72	C	Any day expiry	0.03558	0.05573	15,000
12/11/2012	DAUS On 13 November 2012	8.69	C	Any day expiry	0.05701	0.07501	0
12/11/2012	DAUS On 13 November 2012	8.70	C	Any day expiry	0.04941	0.06828	0
12/11/2012	DAUS On 13 November 2012	8.71	C	Any day expiry	0.04225	0.06184	0
12/11/2012	DAUS On 13 November 2012	8.71	P	Any day expiry	0.01645	0.03454	0
12/11/2012	DAUS On 13 November 2012	8.70	P	Any day expiry	0.01361	0.03098	0
12/11/2012	DAUS On 13 November 2012	8.69	P	Any day expiry	0.01121	0.02771	0
12/11/2012	DAUS On 13 November 2012	8.72	P	Any day expiry	0.01978	0.03843	0
12/11/2012	DAUS On 30 November 2012			Any day expiry	8.75420	8.75510	0
12/11/2012	DAUS On 30 November 2012	7.72	C	Any day expiry	1.03434	1.03528	0
12/11/2012	DAUS On 30 November 2012	7.85	C	Any day expiry	0.90450	0.90549	0
12/11/2012	DAUS On 30 November 2012	8.00	C	Any day expiry	0.75490	0.75599	0
12/11/2012	DAUS On 30 November 2012	8.49	C	Any day expiry	0.28525	0.28921	0
12/11/2012	DAUS On 30 November 2012	8.50	C	Any day expiry	0.27687	0.28099	0
12/11/2012	DAUS On 30 November 2012	8.51	C	Any day expiry	0.26859	0.27288	0
12/11/2012	DAUS On 30 November 2012	8.56	C	Any day expiry	0.22876	0.23389	0
12/11/2012	DAUS On 30 November 2012	9.02	C	Any day expiry	0.03198	0.03798	8,440
12/11/2012	DAUS On 30 November 2012	8.72	C	Any day expiry	0.12272	0.13018	0
12/11/2012	DAUS On 30 November 2012	8.72	P	Any day expiry	0.08852	0.09508	0
12/11/2012	DAUS On 30 November 2012	9.02	P	Any day expiry	0.29778	0.30288	0
12/11/2012	DAUS On 30 November 2012	8.56	P	Any day expiry	0.03456	0.03879	0
12/11/2012	DAUS On 30 November 2012	8.51	P	Any day expiry	0.02439	0.02778	0
12/11/2012	DAUS On 30 November 2012	8.50	P	Any day expiry	0.02267	0.02589	0
12/11/2012	DAUS On 30 November 2012	8.49	P	Any day expiry	0.02105	0.02411	0
12/11/2012	DAUS On 30 November 2012	8.00	P	Any day expiry	0.00070	0.00089	8,440
12/11/2012	DAUS On 30 November 2012	7.85	P	Any day expiry	0.00030	0.00039	0
12/11/2012	DAUS On 30 November 2012	7.72	P	Any day expiry	0.00014	0.00018	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/11/2012	DAUS On 27 December 2012			Any day expiry	8.78990	8.79200	0
12/11/2012	DAUS On 27 December 2012	8.49	C	Any day expiry	0.35048	0.35492	0
12/11/2012	DAUS On 27 December 2012	8.50	C	Any day expiry	0.34294	0.34746	0
12/11/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.33550	0.34009	0
12/11/2012	DAUS On 27 December 2012	8.59	C	Any day expiry	0.27910	0.28433	0
12/11/2012	DAUS On 27 December 2012	8.72	C	Any day expiry	0.20036	0.20647	0
12/11/2012	DAUS On 27 December 2012	9.02	C	Any day expiry	0.09031	0.09513	7,530
12/11/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	1.07117	1.07320	0
12/11/2012	DAUS On 27 December 2012	7.85	C	Any day expiry	0.94204	0.94397	0
12/11/2012	DAUS On 27 December 2012	8.00	C	Any day expiry	0.79433	0.79624	0
12/11/2012	DAUS On 27 December 2012	8.00	P	Any day expiry	0.00443	0.00424	7,530
12/11/2012	DAUS On 27 December 2012	7.85	P	Any day expiry	0.00214	0.00197	0
12/11/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.00127	0.00120	0
12/11/2012	DAUS On 27 December 2012	9.02	P	Any day expiry	0.32041	0.32313	0
12/11/2012	DAUS On 27 December 2012	8.72	P	Any day expiry	0.13046	0.13447	0
12/11/2012	DAUS On 27 December 2012	8.59	P	Any day expiry	0.07920	0.08233	0
12/11/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.05560	0.05809	0
12/11/2012	DAUS On 27 December 2012	8.50	P	Any day expiry	0.05304	0.05546	0
12/11/2012	DAUS On 27 December 2012	8.49	P	Any day expiry	0.05058	0.05292	0
12/11/2012	DAUS On 29 January 2013			Any day expiry	8.83320	8.83540	0
12/11/2012	DAUS On 29 January 2013	8.72	C	Any day expiry	0.28425	0.28905	0
12/11/2012	DAUS On 29 January 2013	9.02	C	Any day expiry	0.16357	0.16787	6,625
12/11/2012	DAUS On 29 January 2013	8.61	C	Any day expiry	0.34709	0.35136	0
12/11/2012	DAUS On 29 January 2013	8.62	C	Any day expiry	0.34100	0.34533	0
12/11/2012	DAUS On 29 January 2013	7.85	C	Any day expiry	0.99128	0.99289	0
12/11/2012	DAUS On 29 January 2013	8.60	C	Any day expiry	0.35325	0.35748	0
12/11/2012	DAUS On 29 January 2013	8.00	C	Any day expiry	0.84698	0.84826	0
12/11/2012	DAUS On 29 January 2013	8.00	P	Any day expiry	0.01378	0.01287	6,625
12/11/2012	DAUS On 29 January 2013	8.60	P	Any day expiry	0.12005	0.12208	0
12/11/2012	DAUS On 29 January 2013	7.85	P	Any day expiry	0.00808	0.00749	0
12/11/2012	DAUS On 29 January 2013	8.62	P	Any day expiry	0.12780	0.12993	0
12/11/2012	DAUS On 29 January 2013	8.61	P	Any day expiry	0.12389	0.12596	0
12/11/2012	DAUS On 29 January 2013	9.02	P	Any day expiry	0.35037	0.35247	0
12/11/2012	DAUS On 29 January 2013	8.72	P	Any day expiry	0.17105	0.17365	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/11/2012	DAUS On 26 February 2013			Any day expiry	8.86630	8.86790	0
12/11/2012	DAUS On 26 February 2013	8.62	C	Any day expiry	0.40432	0.40794	0
12/11/2012	DAUS On 26 February 2013	8.72	C	Any day expiry	0.34879	0.35298	0
12/11/2012	DAUS On 26 February 2013	8.60	C	Any day expiry	0.41619	0.41970	0
12/11/2012	DAUS On 26 February 2013	9.02	C	Any day expiry	0.22420	0.22839	6,245
12/11/2012	DAUS On 26 February 2013	8.61	C	Any day expiry	0.41022	0.41379	0
12/11/2012	DAUS On 26 February 2013	7.85	C	Any day expiry	1.03206	1.03273	0
12/11/2012	DAUS On 26 February 2013	8.00	C	Any day expiry	0.89094	0.89120	0
12/11/2012	DAUS On 26 February 2013	8.00	P	Any day expiry	0.02464	0.02330	6,245
12/11/2012	DAUS On 26 February 2013	7.85	P	Any day expiry	0.01576	0.01483	0
12/11/2012	DAUS On 26 February 2013	8.61	P	Any day expiry	0.15392	0.15589	0
12/11/2012	DAUS On 26 February 2013	9.02	P	Any day expiry	0.37790	0.38049	0
12/11/2012	DAUS On 26 February 2013	8.60	P	Any day expiry	0.14989	0.15180	0
12/11/2012	DAUS On 26 February 2013	8.72	P	Any day expiry	0.20249	0.20508	0
12/11/2012	DAUS On 26 February 2013	8.62	P	Any day expiry	0.15802	0.16004	0
12/11/2012	DAUS On 26 March 2013			Any day expiry	8.89910	8.90050	0
12/11/2012	DAUS On 26 March 2013	9.06	C	Any day expiry	0.26547	0.27027	0
12/11/2012	DAUS On 26 March 2013	9.02	C	Any day expiry	0.27859	0.28355	7,500
12/11/2012	DAUS On 26 March 2013	9.04	C	Any day expiry	0.27194	0.27683	0
12/11/2012	DAUS On 26 March 2013	8.00	C	Any day expiry	0.93427	0.93426	0
12/11/2012	DAUS On 26 March 2013	9.05	C	Any day expiry	0.26869	0.27353	0
12/11/2012	DAUS On 26 March 2013	9.05	P	Any day expiry	0.41959	0.42303	0
12/11/2012	DAUS On 26 March 2013	8.00	P	Any day expiry	0.03517	0.03376	7,500
12/11/2012	DAUS On 26 March 2013	9.04	P	Any day expiry	0.41284	0.41633	0
12/11/2012	DAUS On 26 March 2013	9.02	P	Any day expiry	0.39949	0.40305	0
12/11/2012	DAUS On 26 March 2013	9.06	P	Any day expiry	0.42637	0.42977	0
12/11/2012	DAUS On 26 April 2013			Any day expiry	8.93550	8.93650	0
12/11/2012	DAUS On 26 April 2013	9.04	C	Any day expiry	0.32780	0.33332	0
12/11/2012	DAUS On 26 April 2013	9.05	C	Any day expiry	0.32440	0.32988	0
12/11/2012	DAUS On 26 April 2013	9.06	C	Any day expiry	0.32104	0.32648	0
12/11/2012	DAUS On 26 April 2013	8.00	C	Any day expiry	0.98295	0.98249	0
12/11/2012	DAUS On 26 April 2013	9.02	C	Any day expiry	0.33472	0.34031	7,500
12/11/2012	DAUS On 26 April 2013	9.02	P	Any day expiry	0.41922	0.42381	0
12/11/2012	DAUS On 26 April 2013	8.00	P	Any day expiry	0.04745	0.04599	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/11/2012	DAUS On 26 April 2013	9.06	P	Any day expiry	0.44554	0.44998	0
12/11/2012	DAUS On 26 April 2013	9.05	P	Any day expiry	0.43890	0.44338	0
12/11/2012	DAUS On 26 April 2013	9.04	P	Any day expiry	0.43230	0.43682	0
12/11/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	7.15930	7.14060	0
12/11/2012	NZ\$ / R On 14 December 2012	6.29	C	Foreign Exchange Future	0.87213	0.85339	0
12/11/2012	NZ\$ / R On 14 December 2012	6.34	C	Foreign Exchange Future	0.82217	0.80345	0
12/11/2012	NZ\$ / R On 14 December 2012	6.39	C	Foreign Exchange Future	0.77224	0.75356	0
12/11/2012	NZ\$ / R On 14 December 2012	6.45	C	Foreign Exchange Future	0.70967	0.69109	0
12/11/2012	NZ\$ / R On 14 December 2012	6.63	C	Foreign Exchange Future	0.53041	0.51215	0
12/11/2012	NZ\$ / R On 14 December 2012	6.63	P	Foreign Exchange Future	0.00111	0.00155	0
12/11/2012	NZ\$ / R On 14 December 2012	6.45	P	Foreign Exchange Future	0.00037	0.00049	0
12/11/2012	NZ\$ / R On 14 December 2012	6.39	P	Foreign Exchange Future	0.00024	0.00026	0
12/11/2012	NZ\$ / R On 14 December 2012	6.34	P	Foreign Exchange Future	0.00017	0.00015	0
12/11/2012	NZ\$ / R On 14 December 2012	6.29	P	Foreign Exchange Future	0.00013	0.00009	0
12/11/2012	NZ\$ / R On 18 March 2013			Foreign Exchange Future	7.22080	7.20160	0
12/11/2012	NZ\$ / R On 18 March 2013	6.90	C	Foreign Exchange Future	0.38370	0.37099	0
12/11/2012	NZ\$ / R On 18 March 2013	6.89	C	Foreign Exchange Future	0.39123	0.37832	0
12/11/2012	NZ\$ / R On 18 March 2013	6.91	C	Foreign Exchange Future	0.37624	0.36374	0
12/11/2012	NZ\$ / R On 18 March 2013	6.91	P	Foreign Exchange Future	0.06544	0.07214	0
12/11/2012	NZ\$ / R On 18 March 2013	6.89	P	Foreign Exchange Future	0.06043	0.06672	0
12/11/2012	NZ\$ / R On 18 March 2013	6.90	P	Foreign Exchange Future	0.06290	0.06939	0
12/11/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.40470	1.40120	0
12/11/2012	YUAN/R On 14 December 2012	1.18	C	Foreign Exchange Future	0.22671	0.22321	0
12/11/2012	YUAN/R On 14 December 2012	1.23	C	Foreign Exchange Future	0.17676	0.17328	0
12/11/2012	YUAN/R On 14 December 2012	1.28	C	Foreign Exchange Future	0.12704	0.12368	0
12/11/2012	YUAN/R On 14 December 2012	1.34	C	Foreign Exchange Future	0.06760	0.06506	0
12/11/2012	YUAN/R On 14 December 2012	1.35	C	Foreign Exchange Future	0.05868	0.05641	0
12/11/2012	YUAN/R On 14 December 2012	1.35	P	Foreign Exchange Future	0.00398	0.00521	0
12/11/2012	YUAN/R On 14 December 2012	1.34	P	Foreign Exchange Future	0.00290	0.00386	0
12/11/2012	YUAN/R On 14 December 2012	1.28	P	Foreign Exchange Future	0.00034	0.00048	0
12/11/2012	YUAN/R On 14 December 2012	1.23	P	Foreign Exchange Future	0.00006	0.00008	0
12/11/2012	YUAN/R On 14 December 2012	1.18	P	Foreign Exchange Future	0.00001	0.00001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/11/2012	YUAN/R On 18 March 2013			Foreign Exchange Future	1.41200	1.40810	0
12/11/2012	YUAN/R On 18 March 2013	1.30	C	Foreign Exchange Future	0.12098	0.11763	0
12/11/2012	YUAN/R On 18 March 2013	1.29	C	Foreign Exchange Future	0.12943	0.12596	0
12/11/2012	YUAN/R On 18 March 2013	1.31	C	Foreign Exchange Future	0.11276	0.10956	0
12/11/2012	YUAN/R On 18 March 2013	1.31	P	Foreign Exchange Future	0.01076	0.01146	0
12/11/2012	YUAN/R On 18 March 2013	1.29	P	Foreign Exchange Future	0.00743	0.00786	0
12/11/2012	YUAN/R On 18 March 2013	1.30	P	Foreign Exchange Future	0.00898	0.00953	0
Future Open Interest							675,769.00
Option Open Interest							493,995.00
Grand Total							1,169,764.00