



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 03/12/2012 To: 03/12/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.87580	8.86220	351,967
03/12/2012	\$ / R On 14 December 2012	7.95	C	Foreign Exchange Future	0.92584	0.91230	0
03/12/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.87585	0.86233	300
03/12/2012	\$ / R On 14 December 2012	8.10	C	Foreign Exchange Future	0.77592	0.76246	0
03/12/2012	\$ / R On 14 December 2012	8.25	C	Foreign Exchange Future	0.62630	0.61299	0
03/12/2012	\$ / R On 14 December 2012	7.80	C	Foreign Exchange Future	1.07582	1.06225	0
03/12/2012	\$ / R On 14 December 2012	8.32	C	Foreign Exchange Future	0.55676	0.54367	0
03/12/2012	\$ / R On 14 December 2012	8.35	C	Foreign Exchange Future	0.52706	0.51410	0
03/12/2012	\$ / R On 14 December 2012	8.05	C	Foreign Exchange Future	0.82588	0.81239	0
03/12/2012	\$ / R On 14 December 2012	8.50	C	Foreign Exchange Future	0.38056	0.36884	50
03/12/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.28673	0.27665	6,000
03/12/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.57659	0.56343	3,000
03/12/2012	\$ / R On 14 December 2012	8.75	C	Foreign Exchange Future	0.15986	0.15370	0
03/12/2012	\$ / R On 14 December 2012	8.80	C	Foreign Exchange Future	0.12377	0.11917	1,000
03/12/2012	\$ / R On 14 December 2012	8.40	C	Foreign Exchange Future	0.47778	0.46511	0
03/12/2012	\$ / R On 14 December 2012	8.90	C	Foreign Exchange Future	0.06502	0.06786	2,000
03/12/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.03440	0.03824	9,900
03/12/2012	\$ / R On 14 December 2012	8.70	C	Foreign Exchange Future	0.19952	0.19188	44,500
03/12/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.01749	0.02092	1,540
03/12/2012	\$ / R On 14 December 2012	9.20	C	Foreign Exchange Future	0.00873	0.01129	1,000
03/12/2012	\$ / R On 14 December 2012	8.82	C	Foreign Exchange Future	0.11049	0.10653	0
03/12/2012	\$ / R On 14 December 2012	9.25	C	Foreign Exchange Future	0.00616	0.00828	9,250
03/12/2012	\$ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.00103	0.00147	1,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2012	\$ / R On 14 December 2012	9.01	C	Foreign Exchange Future	0.03220	0.03604	0
03/12/2012	\$ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.00001	0.00002	0
03/12/2012	\$ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2012	\$ / R On 14 December 2012	9.23	C	Foreign Exchange Future	0.00708	0.00937	0
03/12/2012	\$ / R On 14 December 2012	7.65	C	Foreign Exchange Future	1.22581	1.21222	0
03/12/2012	\$ / R On 14 December 2012	7.75	C	Foreign Exchange Future	1.12581	1.11224	0
03/12/2012	\$ / R On 14 December 2012	7.70	C	Foreign Exchange Future	1.17581	1.16223	0
03/12/2012	\$ / R On 14 December 2012	7.70	P	Foreign Exchange Future	0.00001	0.00003	0
03/12/2012	\$ / R On 14 December 2012	7.75	P	Foreign Exchange Future	0.00001	0.00004	0
03/12/2012	\$ / R On 14 December 2012	7.65	P	Foreign Exchange Future	0.00001	0.00002	0
03/12/2012	\$ / R On 14 December 2012	9.23	P	Foreign Exchange Future	0.36128	0.37717	0
03/12/2012	\$ / R On 14 December 2012	11.10	P	Foreign Exchange Future	2.22420	2.23780	0
03/12/2012	\$ / R On 14 December 2012	10.40	P	Foreign Exchange Future	1.52421	1.53782	0
03/12/2012	\$ / R On 14 December 2012	9.01	P	Foreign Exchange Future	0.16640	0.18384	0
03/12/2012	\$ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.62523	0.63927	0
03/12/2012	\$ / R On 14 December 2012	9.25	P	Foreign Exchange Future	0.38036	0.39608	0
03/12/2012	\$ / R On 14 December 2012	8.82	P	Foreign Exchange Future	0.05469	0.06433	0
03/12/2012	\$ / R On 14 December 2012	9.20	P	Foreign Exchange Future	0.33293	0.34909	0
03/12/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	0.24169	0.25872	0
03/12/2012	\$ / R On 14 December 2012	8.70	P	Foreign Exchange Future	0.02372	0.02968	0
03/12/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.15860	0.17604	700
03/12/2012	\$ / R On 14 December 2012	8.90	P	Foreign Exchange Future	0.08922	0.10566	0
03/12/2012	\$ / R On 14 December 2012	8.40	P	Foreign Exchange Future	0.00198	0.00291	1,000
03/12/2012	\$ / R On 14 December 2012	8.80	P	Foreign Exchange Future	0.04797	0.05697	300
03/12/2012	\$ / R On 14 December 2012	8.75	P	Foreign Exchange Future	0.03406	0.04150	2,700
03/12/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.00079	0.00123	6,000
03/12/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.01093	0.01445	500
03/12/2012	\$ / R On 14 December 2012	8.50	P	Foreign Exchange Future	0.00476	0.00664	3,500
03/12/2012	\$ / R On 14 December 2012	8.05	P	Foreign Exchange Future	0.00008	0.00019	20,000
03/12/2012	\$ / R On 14 December 2012	8.35	P	Foreign Exchange Future	0.00126	0.00190	400
03/12/2012	\$ / R On 14 December 2012	8.32	P	Foreign Exchange Future	0.00096	0.00147	0
03/12/2012	\$ / R On 14 December 2012	7.80	P	Foreign Exchange Future	0.00002	0.00005	43,500
03/12/2012	\$ / R On 14 December 2012	8.25	P	Foreign Exchange Future	0.00050	0.00079	2,500
03/12/2012	\$ / R On 14 December 2012	8.10	P	Foreign Exchange Future	0.00012	0.00026	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.00005	0.00013	12,540
03/12/2012	\$ / R On 14 December 2012	7.95	P	Foreign Exchange Future	0.00004	0.00010	15,000
03/12/2012	\$ / R On 18 March 2013			Foreign Exchange Future	8.99610	8.98230	69,115
03/12/2012	\$ / R On 18 March 2013	8.50	C	Foreign Exchange Future	0.56202	0.55385	0
03/12/2012	\$ / R On 18 March 2013	8.75	C	Foreign Exchange Future	0.38970	0.38433	0
03/12/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.91331	0.90225	0
03/12/2012	\$ / R On 18 March 2013	8.30	C	Foreign Exchange Future	0.73112	0.72141	0
03/12/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.22421	0.22237	10,000
03/12/2012	\$ / R On 18 March 2013	8.60	C	Foreign Exchange Future	0.48675	0.47959	0
03/12/2012	\$ / R On 18 March 2013	8.70	C	Foreign Exchange Future	0.42037	0.41441	0
03/12/2012	\$ / R On 18 March 2013	9.35	C	Foreign Exchange Future	0.15384	0.15381	200
03/12/2012	\$ / R On 18 March 2013	8.85	C	Foreign Exchange Future	0.33341	0.32914	200
03/12/2012	\$ / R On 18 March 2013	9.00	C	Foreign Exchange Future	0.26125	0.25843	21,000
03/12/2012	\$ / R On 18 March 2013	10.00	C	Foreign Exchange Future	0.06466	0.06631	21,000
03/12/2012	\$ / R On 18 March 2013	9.25	C	Foreign Exchange Future	0.17860	0.17795	500
03/12/2012	\$ / R On 18 March 2013	9.30	C	Foreign Exchange Future	0.16571	0.16539	3,000
03/12/2012	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.02668	0.02839	250
03/12/2012	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.11552	0.11635	0
03/12/2012	\$ / R On 18 March 2013	9.60	C	Foreign Exchange Future	0.10787	0.10886	200
03/12/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	1.00901	0.99730	0
03/12/2012	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.05115	0.05291	250
03/12/2012	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.03540	0.03718	250
03/12/2012	\$ / R On 18 March 2013	7.90	C	Foreign Exchange Future	1.10576	1.09354	0
03/12/2012	\$ / R On 18 March 2013	7.95	C	Foreign Exchange Future	1.05727	1.04529	0
03/12/2012	\$ / R On 18 March 2013	7.95	P	Foreign Exchange Future	0.01117	0.01299	0
03/12/2012	\$ / R On 18 March 2013	7.90	P	Foreign Exchange Future	0.00966	0.01124	0
03/12/2012	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	1.58930	1.60488	0
03/12/2012	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.25505	1.27061	0
03/12/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.01291	0.01500	10,000
03/12/2012	\$ / R On 18 March 2013	9.60	P	Foreign Exchange Future	0.71177	0.72656	0
03/12/2012	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	0.66942	0.68405	0
03/12/2012	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	1.88058	1.89609	0
03/12/2012	\$ / R On 18 March 2013	9.30	P	Foreign Exchange Future	0.46961	0.48309	0
03/12/2012	\$ / R On 18 March 2013	9.25	P	Foreign Exchange Future	0.43250	0.44565	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2012	\$ / R On 18 March 2013	10.00	P	Foreign Exchange Future	1.06856	1.08401	0
03/12/2012	\$ / R On 18 March 2013	9.00	P	Foreign Exchange Future	0.26515	0.27613	300
03/12/2012	\$ / R On 18 March 2013	8.85	P	Foreign Exchange Future	0.18731	0.19684	0
03/12/2012	\$ / R On 18 March 2013	9.35	P	Foreign Exchange Future	0.50774	0.52151	0
03/12/2012	\$ / R On 18 March 2013	8.70	P	Foreign Exchange Future	0.12427	0.13211	0
03/12/2012	\$ / R On 18 March 2013	8.60	P	Foreign Exchange Future	0.09065	0.09729	500
03/12/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.32811	0.34007	0
03/12/2012	\$ / R On 18 March 2013	8.30	P	Foreign Exchange Future	0.03502	0.03911	3,000
03/12/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.01721	0.01995	180
03/12/2012	\$ / R On 18 March 2013	8.75	P	Foreign Exchange Future	0.14360	0.15203	400
03/12/2012	\$ / R On 18 March 2013	8.50	P	Foreign Exchange Future	0.06592	0.07155	3,376
03/12/2012	\$ / R On 14 June 2013			Foreign Exchange Future	9.10370	9.08930	11,876
03/12/2012	\$ / R On 14 June 2013	9.40	C	Foreign Exchange Future	0.28527	0.28537	300
03/12/2012	\$ / R On 14 June 2013	9.70	C	Foreign Exchange Future	0.21587	0.21709	300
03/12/2012	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.54539	0.54079	0
03/12/2012	\$ / R On 14 June 2013	9.85	C	Foreign Exchange Future	0.18931	0.19088	500
03/12/2012	\$ / R On 14 June 2013	9.30	C	Foreign Exchange Future	0.31435	0.31394	0
03/12/2012	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.55102	0.54632	0
03/12/2012	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.55670	0.55190	0
03/12/2012	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.19300	0.20260	0
03/12/2012	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.19732	0.20702	500
03/12/2012	\$ / R On 14 June 2013	9.30	P	Foreign Exchange Future	0.51065	0.52464	300
03/12/2012	\$ / R On 14 June 2013	9.85	P	Foreign Exchange Future	0.93561	0.95158	0
03/12/2012	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.20169	0.21149	0
03/12/2012	\$ / R On 14 June 2013	9.70	P	Foreign Exchange Future	0.81217	0.82779	0
03/12/2012	\$ / R On 14 June 2013	9.40	P	Foreign Exchange Future	0.58157	0.59607	0
03/12/2012	\$ / R On 16 September 2013			Foreign Exchange Future	9.21690	9.20200	0
03/12/2012	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.25015	0.25158	500
03/12/2012	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.36191	0.36245	0
03/12/2012	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.35938	0.35994	0
03/12/2012	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.35687	0.35746	0
03/12/2012	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	0.70674	0.70223	0
03/12/2012	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.23984	0.25023	500
03/12/2012	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.79997	0.81546	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2012	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.79248	0.80794	0
03/12/2012	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.78501	0.80045	0
03/12/2012	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	1.23325	1.24958	0
03/12/2012	\$ / R On 13 December 2013			Foreign Exchange Future	9.31760	9.30030	5,542
03/12/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.71741	0.71465	0
03/12/2012	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.34111	0.34325	750
03/12/2012	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	0.75109	0.74785	0
03/12/2012	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	0.72754	0.72464	0
03/12/2012	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	0.76461	0.76119	0
03/12/2012	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.70486	0.70228	0
03/12/2012	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.46979	0.47044	750
03/12/2012	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	0.84802	0.84340	0
03/12/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.40676	1.39627	0
03/12/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.08916	0.09597	0
03/12/2012	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.28042	0.29310	750
03/12/2012	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.84219	0.86014	0
03/12/2012	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.41516	0.42988	0
03/12/2012	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.34701	0.36089	0
03/12/2012	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.38784	0.40224	0
03/12/2012	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.36139	0.37545	0
03/12/2012	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	1.29351	1.31295	0
03/12/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.39981	0.41435	750
03/12/2012	\$ / R On 12 December 2014			Foreign Exchange Future	9.46720	9.45010	0
03/12/2012	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.81674	0.81033	0
03/12/2012	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	1.34226	1.32913	0
03/12/2012	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.30816	1.29525	0
03/12/2012	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.27809	1.26549	0
03/12/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.67119	1.65632	200
03/12/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.20399	0.20622	0
03/12/2012	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.36089	0.36539	0
03/12/2012	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.34096	0.34515	0
03/12/2012	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.32506	0.32903	0
03/12/2012	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.94954	0.96023	0
03/12/2012	\$ / R On 14 December 2015			Foreign Exchange Future	10.11450	10.09580	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2012	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.57647	1.56534	0
03/12/2012	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.55356	1.54281	0
03/12/2012	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.53118	1.52080	0
03/12/2012	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.66668	0.67500	0
03/12/2012	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.63906	0.64701	0
03/12/2012	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.61197	0.61954	0
03/12/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.87580	8.86220	1,234
03/12/2012	\$ / R MAXI On 14 December 2012	7.82	C	Foreign Exchange Future	1.05262	1.03905	0
03/12/2012	\$ / R MAXI On 14 December 2012	7.87	C	Foreign Exchange Future	1.00263	0.98907	0
03/12/2012	\$ / R MAXI On 14 December 2012	7.92	C	Foreign Exchange Future	0.95263	0.93908	0
03/12/2012	\$ / R MAXI On 14 December 2012	8.60	C	Foreign Exchange Future	0.28446	0.27503	0
03/12/2012	\$ / R MAXI On 14 December 2012	8.80	C	Foreign Exchange Future	0.12211	0.11856	158
03/12/2012	\$ / R MAXI On 14 December 2012	8.30	C	Foreign Exchange Future	0.57632	0.56319	158
03/12/2012	\$ / R MAXI On 14 December 2012	8.59	C	Foreign Exchange Future	0.29367	0.28400	0
03/12/2012	\$ / R MAXI On 14 December 2012	8.59	P	Foreign Exchange Future	0.00787	0.01180	0
03/12/2012	\$ / R MAXI On 14 December 2012	8.30	P	Foreign Exchange Future	0.00052	0.00099	0
03/12/2012	\$ / R MAXI On 14 December 2012	8.80	P	Foreign Exchange Future	0.04631	0.05636	0
03/12/2012	\$ / R MAXI On 14 December 2012	8.60	P	Foreign Exchange Future	0.00866	0.01283	0
03/12/2012	\$ / R MAXI On 14 December 2012	7.92	P	Foreign Exchange Future	0.00003	0.00008	0
03/12/2012	\$ / R MAXI On 14 December 2012	7.87	P	Foreign Exchange Future	0.00003	0.00007	0
03/12/2012	\$ / R MAXI On 14 December 2012	7.82	P	Foreign Exchange Future	0.00002	0.00005	0
03/12/2012	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.99610	8.98230	195
03/12/2012	\$ / R MAXI On 18 March 2013	8.75	C	Foreign Exchange Future	0.38970	0.38433	0
03/12/2012	\$ / R MAXI On 18 March 2013	8.76	C	Foreign Exchange Future	0.38377	0.37851	0
03/12/2012	\$ / R MAXI On 18 March 2013	9.02	C	Foreign Exchange Future	0.25337	0.25076	97
03/12/2012	\$ / R MAXI On 18 March 2013	8.74	C	Foreign Exchange Future	0.39570	0.39021	0
03/12/2012	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.42670	0.42063	0
03/12/2012	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.12060	0.12833	0
03/12/2012	\$ / R MAXI On 18 March 2013	8.74	P	Foreign Exchange Future	0.13960	0.14791	0
03/12/2012	\$ / R MAXI On 18 March 2013	9.02	P	Foreign Exchange Future	0.27727	0.28846	0
03/12/2012	\$ / R MAXI On 18 March 2013	8.76	P	Foreign Exchange Future	0.14767	0.15621	0
03/12/2012	\$ / R MAXI On 18 March 2013	8.75	P	Foreign Exchange Future	0.14360	0.15203	0
03/12/2012	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	9.10370	9.08930	10

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2012	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.55670	0.55190	0
03/12/2012	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.55102	0.54632	0
03/12/2012	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.54539	0.54079	0
03/12/2012	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.20169	0.21149	0
03/12/2012	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.19732	0.20702	0
03/12/2012	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.19300	0.20260	0
03/12/2012	£ / R On 14 December 2012			Foreign Exchange Future	14.26720	14.18680	15,086
03/12/2012	£ / R On 14 December 2012	12.25	C	Foreign Exchange Future	2.01720	1.93682	0
03/12/2012	£ / R On 14 December 2012	12.40	C	Foreign Exchange Future	1.86690	1.78652	0
03/12/2012	£ / R On 14 December 2012	12.45	C	Foreign Exchange Future	1.81690	1.73652	0
03/12/2012	£ / R On 14 December 2012	13.45	C	Foreign Exchange Future	0.81801	0.73907	0
03/12/2012	£ / R On 14 December 2012	13.95	C	Foreign Exchange Future	0.33610	0.27646	11,100
03/12/2012	£ / R On 14 December 2012	12.50	C	Foreign Exchange Future	1.76690	1.68653	0
03/12/2012	£ / R On 14 December 2012	13.37	C	Foreign Exchange Future	0.89768	0.81818	0
03/12/2012	£ / R On 14 December 2012	14.20	C	Foreign Exchange Future	0.13994	0.10879	100
03/12/2012	£ / R On 14 December 2012	13.70	C	Foreign Exchange Future	0.57132	0.49709	100
03/12/2012	£ / R On 14 December 2012	13.55	C	Foreign Exchange Future	0.71877	0.64101	0
03/12/2012	£ / R On 14 December 2012	13.55	P	Foreign Exchange Future	0.00157	0.00421	100
03/12/2012	£ / R On 14 December 2012	13.70	P	Foreign Exchange Future	0.00412	0.01029	0
03/12/2012	£ / R On 14 December 2012	14.20	P	Foreign Exchange Future	0.07274	0.12199	0
03/12/2012	£ / R On 14 December 2012	13.37	P	Foreign Exchange Future	0.00048	0.00138	0
03/12/2012	£ / R On 14 December 2012	12.50	P	Foreign Exchange Future	0.00000	0.00003	0
03/12/2012	£ / R On 14 December 2012	13.95	P	Foreign Exchange Future	0.01890	0.03966	0
03/12/2012	£ / R On 14 December 2012	13.45	P	Foreign Exchange Future	0.00081	0.00227	0
03/12/2012	£ / R On 14 December 2012	12.45	P	Foreign Exchange Future	0.00000	0.00002	0
03/12/2012	£ / R On 14 December 2012	12.40	P	Foreign Exchange Future	0.00000	0.00002	0
03/12/2012	£ / R On 14 December 2012	12.25	P	Foreign Exchange Future	0.00000	0.00002	11,100
03/12/2012	£ / R On 18 March 2013			Foreign Exchange Future	14.45680	14.37540	4,585
03/12/2012	£ / R On 18 March 2013	13.35	C	Foreign Exchange Future	1.14516	1.07482	0
03/12/2012	£ / R On 18 March 2013	13.36	C	Foreign Exchange Future	1.13599	1.06586	0
03/12/2012	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.83560	0.77710	0
03/12/2012	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.68203	0.63405	200
03/12/2012	£ / R On 18 March 2013	13.34	C	Foreign Exchange Future	1.15435	1.08381	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2012	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.38422	0.35701	0
03/12/2012	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.98275	0.91664	0
03/12/2012	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	0.05595	0.07124	0
03/12/2012	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	0.32742	0.38161	0
03/12/2012	£ / R On 18 March 2013	13.34	P	Foreign Exchange Future	0.03755	0.04841	0
03/12/2012	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	0.12523	0.15865	0
03/12/2012	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	0.07880	0.10170	200
03/12/2012	£ / R On 18 March 2013	13.36	P	Foreign Exchange Future	0.03919	0.05046	0
03/12/2012	£ / R On 18 March 2013	13.35	P	Foreign Exchange Future	0.03836	0.04942	0
03/12/2012	£ / R On 14 June 2013			Foreign Exchange Future	14.62450	14.54180	251
03/12/2012	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	0.98793	0.93462	0
03/12/2012	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	0.98063	0.92794	0
03/12/2012	£ / R On 14 June 2013	14.34	C	Foreign Exchange Future	0.65970	0.62570	0
03/12/2012	£ / R On 14 June 2013	14.40	C	Foreign Exchange Future	0.62971	0.59751	0
03/12/2012	£ / R On 14 June 2013	14.65	C	Foreign Exchange Future	0.51873	0.49454	0
03/12/2012	£ / R On 14 June 2013	14.80	C	Foreign Exchange Future	0.46452	0.44357	200
03/12/2012	£ / R On 14 June 2013	13.00	C	Foreign Exchange Future	1.66398	1.58998	0
03/12/2012	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	0.99527	0.94168	0
03/12/2012	£ / R On 14 June 2013	15.30	C	Foreign Exchange Future	0.32491	0.31206	200
03/12/2012	£ / R On 14 June 2013	12.00	C	Foreign Exchange Future	2.63921	2.55883	0
03/12/2012	£ / R On 14 June 2013	12.00	P	Foreign Exchange Future	0.01471	0.01703	699
03/12/2012	£ / R On 14 June 2013	15.30	P	Foreign Exchange Future	1.00041	1.07026	0
03/12/2012	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.16077	0.18988	0
03/12/2012	£ / R On 14 June 2013	13.00	P	Foreign Exchange Future	0.03948	0.04818	699
03/12/2012	£ / R On 14 June 2013	14.80	P	Foreign Exchange Future	0.64002	0.70177	0
03/12/2012	£ / R On 14 June 2013	14.65	P	Foreign Exchange Future	0.54423	0.60274	200
03/12/2012	£ / R On 14 June 2013	14.40	P	Foreign Exchange Future	0.40521	0.45571	0
03/12/2012	£ / R On 14 June 2013	14.34	P	Foreign Exchange Future	0.37520	0.42390	0
03/12/2012	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.16613	0.19614	0
03/12/2012	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.16343	0.19282	0
03/12/2012	£ / R On 16 September 2013			Foreign Exchange Future	14.80070	14.71690	0
03/12/2012	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.70828	0.68998	0
03/12/2012	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.70021	0.68246	0
03/12/2012	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.70423	0.68621	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2012	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.65353	0.71931	0
03/12/2012	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.65951	0.72556	0
03/12/2012	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.64758	0.71308	0
03/12/2012	£ / R On 13 December 2013			Foreign Exchange Future	14.95670	14.86900	0
03/12/2012	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.84405	0.82405	0
03/12/2012	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.84021	0.82034	0
03/12/2012	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.83639	0.81665	0
03/12/2012	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.78969	0.85765	0
03/12/2012	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.78351	0.85134	0
03/12/2012	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.77735	0.84505	0
03/12/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.10780	0.10740	22,073
03/12/2012	¥ / R On 14 December 2012	0.08	C	Foreign Exchange Future	0.02440	0.02400	0
03/12/2012	¥ / R On 14 December 2012	0.09	C	Foreign Exchange Future	0.01440	0.01400	0
03/12/2012	¥ / R On 14 December 2012	0.10	C	Foreign Exchange Future	0.00445	0.00412	0
03/12/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00016	0.00022	0
03/12/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00236	0.00282	0
03/12/2012	¥ / R On 14 December 2012	0.10	P	Foreign Exchange Future	0.00005	0.00012	0
03/12/2012	¥ / R On 14 December 2012	0.09	P	Foreign Exchange Future	0.00000	0.00000	0
03/12/2012	¥ / R On 14 December 2012	0.08	P	Foreign Exchange Future	0.00000	0.00000	0
03/12/2012	¥ / R On 18 March 2013			Foreign Exchange Future	0.10940	0.10890	1,868
03/12/2012	¥ / R On 18 March 2013	0.11	C	Foreign Exchange Future	0.00323	0.00313	0
03/12/2012	¥ / R On 18 March 2013	0.10	C	Foreign Exchange Future	0.00994	0.00957	0
03/12/2012	¥ / R On 18 March 2013	0.09	C	Foreign Exchange Future	0.01944	0.01895	0
03/12/2012	¥ / R On 18 March 2013	0.09	P	Foreign Exchange Future	0.00004	0.00005	0
03/12/2012	¥ / R On 18 March 2013	0.10	P	Foreign Exchange Future	0.00054	0.00067	0
03/12/2012	¥ / R On 18 March 2013	0.11	P	Foreign Exchange Future	0.00383	0.00423	0
03/12/2012	€ / R On 14 December 2012			Foreign Exchange Future	11.57830	11.51810	77,221
03/12/2012	€ / R On 14 December 2012	10.39	C	Foreign Exchange Future	1.18833	1.12815	0
03/12/2012	€ / R On 14 December 2012	10.40	C	Foreign Exchange Future	1.17833	1.11816	0
03/12/2012	€ / R On 14 December 2012	10.80	C	Foreign Exchange Future	0.77876	0.71923	0
03/12/2012	€ / R On 14 December 2012	10.82	C	Foreign Exchange Future	0.75884	0.69941	0
03/12/2012	€ / R On 14 December 2012	10.34	C	Foreign Exchange Future	1.23832	1.17814	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2012	€ / R On 14 December 2012	11.00	C	Foreign Exchange Future	0.58050	0.52257	13,900
03/12/2012	€ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.48267	0.42643	425
03/12/2012	€ / R On 14 December 2012	10.44	C	Foreign Exchange Future	1.13833	1.07818	0
03/12/2012	€ / R On 14 December 2012	10.30	C	Foreign Exchange Future	1.27832	1.21812	0
03/12/2012	€ / R On 14 December 2012	11.50	C	Foreign Exchange Future	0.13447	0.10087	100
03/12/2012	€ / R On 14 December 2012	10.95	C	Foreign Exchange Future	0.62980	0.57137	0
03/12/2012	€ / R On 14 December 2012	9.50	C	Foreign Exchange Future	2.07831	2.01810	0
03/12/2012	€ / R On 14 December 2012	9.85	C	Foreign Exchange Future	1.72832	1.66810	0
03/12/2012	€ / R On 14 December 2012	9.85	P	Foreign Exchange Future	0.00002	0.00000	13,800
03/12/2012	€ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.00001	0.00000	5,690
03/12/2012	€ / R On 14 December 2012	10.95	P	Foreign Exchange Future	0.00150	0.00327	100
03/12/2012	€ / R On 14 December 2012	11.50	P	Foreign Exchange Future	0.05617	0.08277	0
03/12/2012	€ / R On 14 December 2012	10.30	P	Foreign Exchange Future	0.00002	0.00002	375
03/12/2012	€ / R On 14 December 2012	10.44	P	Foreign Exchange Future	0.00003	0.00008	0
03/12/2012	€ / R On 14 December 2012	11.10	P	Foreign Exchange Future	0.00437	0.00833	0
03/12/2012	€ / R On 14 December 2012	11.00	P	Foreign Exchange Future	0.00220	0.00447	0
03/12/2012	€ / R On 14 December 2012	10.34	P	Foreign Exchange Future	0.00002	0.00004	0
03/12/2012	€ / R On 14 December 2012	10.82	P	Foreign Exchange Future	0.00054	0.00131	0
03/12/2012	€ / R On 14 December 2012	10.80	P	Foreign Exchange Future	0.00046	0.00113	0
03/12/2012	€ / R On 14 December 2012	10.40	P	Foreign Exchange Future	0.00003	0.00006	750
03/12/2012	€ / R On 14 December 2012	10.39	P	Foreign Exchange Future	0.00003	0.00005	0
03/12/2012	€ / R On 18 March 2013			Foreign Exchange Future	11.74630	11.68580	12,752
03/12/2012	€ / R On 18 March 2013	12.64	C	Foreign Exchange Future	0.07848	0.07866	27,600
03/12/2012	€ / R On 18 March 2013	10.99	C	Foreign Exchange Future	0.79849	0.75173	0
03/12/2012	€ / R On 18 March 2013	11.00	C	Foreign Exchange Future	0.78962	0.74318	0
03/12/2012	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.81632	0.76890	0
03/12/2012	€ / R On 18 March 2013	11.01	C	Foreign Exchange Future	0.78077	0.73467	0
03/12/2012	€ / R On 18 March 2013	11.01	P	Foreign Exchange Future	0.04447	0.05887	0
03/12/2012	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.04002	0.05310	0
03/12/2012	€ / R On 18 March 2013	11.00	P	Foreign Exchange Future	0.04332	0.05738	500
03/12/2012	€ / R On 18 March 2013	10.99	P	Foreign Exchange Future	0.04219	0.05593	0
03/12/2012	€ / R On 18 March 2013	12.64	P	Foreign Exchange Future	0.97218	1.03286	0
03/12/2012	€ / R On 14 June 2013			Foreign Exchange Future	11.89810	11.83630	3,700
03/12/2012	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	0.77430	0.74130	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2012	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	0.78942	0.75521	0
03/12/2012	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.78184	0.74795	0
03/12/2012	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.13374	0.16165	0
03/12/2012	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.13132	0.15891	0
03/12/2012	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.13620	0.16500	0
03/12/2012	€ / R On 16 September 2013			Foreign Exchange Future	12.05870	11.99630	0
03/12/2012	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	0.56570	0.55503	0
03/12/2012	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	0.56986	0.55900	0
03/12/2012	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	0.56156	0.55117	0
03/12/2012	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.51286	0.56487	0
03/12/2012	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.50116	0.55270	0
03/12/2012	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.50700	0.55873	0
03/12/2012	€ / R On 13 December 2013			Foreign Exchange Future	12.20360	12.13670	435
03/12/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	1.20322	1.16445	0
03/12/2012	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	1.03560	1.00195	0
03/12/2012	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	0.97128	0.94215	0
03/12/2012	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	1.00309	0.97048	0
03/12/2012	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.29249	0.32678	0
03/12/2012	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.31068	0.34845	0
03/12/2012	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.27500	0.30825	0
03/12/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.19962	0.22775	0
03/12/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	9.25140	9.22680	11,727
03/12/2012	AU\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.95141	0.92682	0
03/12/2012	AU\$ / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.79144	0.76689	0
03/12/2012	AU\$ / R On 14 December 2012	8.04	C	Foreign Exchange Future	1.21220	1.18762	0
03/12/2012	AU\$ / R On 14 December 2012	8.09	C	Foreign Exchange Future	1.16220	1.13762	0
03/12/2012	AU\$ / R On 14 December 2012	8.14	C	Foreign Exchange Future	1.11220	1.08762	0
03/12/2012	AU\$ / R On 14 December 2012	8.14	P	Foreign Exchange Future	0.00000	0.00002	0
03/12/2012	AU\$ / R On 14 December 2012	8.09	P	Foreign Exchange Future	0.00000	0.00002	0
03/12/2012	AU\$ / R On 14 December 2012	8.04	P	Foreign Exchange Future	0.00000	0.00002	0
03/12/2012	AU\$ / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.00004	0.00009	0
03/12/2012	AU\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.00001	0.00002	0
03/12/2012	AU\$ / R On 18 March 2013			Foreign Exchange Future	9.30910	9.28340	4,589

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2012	AU\$ / R On 18 March 2013	8.37	C	Foreign Exchange Future	0.94952	0.92490	0
03/12/2012	AU\$ / R On 18 March 2013	8.42	C	Foreign Exchange Future	0.90097	0.87658	0
03/12/2012	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.81287	0.78901	0
03/12/2012	AU\$ / R On 18 March 2013	8.32	C	Foreign Exchange Future	0.99836	0.97358	0
03/12/2012	AU\$ / R On 18 March 2013	8.32	P	Foreign Exchange Future	0.00786	0.00878	0
03/12/2012	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.01377	0.01561	0
03/12/2012	AU\$ / R On 18 March 2013	8.42	P	Foreign Exchange Future	0.01047	0.01178	0
03/12/2012	AU\$ / R On 18 March 2013	8.37	P	Foreign Exchange Future	0.00902	0.01010	0
03/12/2012	AU\$ / R On 14 June 2013			Foreign Exchange Future	9.36010	9.33270	236
03/12/2012	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.60010	0.57270	0
03/12/2012	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.61010	0.58270	0
03/12/2012	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.62010	0.59270	0
03/12/2012	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
03/12/2012	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
03/12/2012	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
03/12/2012	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.41240	9.38360	2,750
03/12/2012	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.66973	0.65020	0
03/12/2012	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.66243	0.64303	0
03/12/2012	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.65517	0.63590	0
03/12/2012	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.15277	0.16230	0
03/12/2012	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.15003	0.15943	0
03/12/2012	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.14733	0.15660	0
03/12/2012	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.45570	9.42340	0
03/12/2012	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.44717	0.43522	0
03/12/2012	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.43937	0.42763	0
03/12/2012	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.44325	0.43141	0
03/12/2012	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.45755	0.47801	0
03/12/2012	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.46367	0.48423	0
03/12/2012	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.45147	0.47182	0
03/12/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.69380	10.02230	0
03/12/2012	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.57020	2.87051	0
03/12/2012	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.52678	2.82576	0
03/12/2012	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.48362	2.78123	0
03/12/2012	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.13982	0.10893	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2012	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.13298	0.10346	0
03/12/2012	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.12640	0.09821	0
03/12/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	8.93680	8.91220	84
03/12/2012	CAD/ R On 14 December 2012	7.75	C	Foreign Exchange Future	1.18320	1.15862	0
03/12/2012	CAD/ R On 14 December 2012	7.80	C	Foreign Exchange Future	1.13320	1.10862	0
03/12/2012	CAD/ R On 14 December 2012	7.85	C	Foreign Exchange Future	1.08320	1.05862	0
03/12/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.58709	0.56293	0
03/12/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.00029	0.00073	0
03/12/2012	CAD/ R On 14 December 2012	7.85	P	Foreign Exchange Future	0.00000	0.00002	0
03/12/2012	CAD/ R On 14 December 2012	7.80	P	Foreign Exchange Future	0.00000	0.00002	0
03/12/2012	CAD/ R On 14 December 2012	7.75	P	Foreign Exchange Future	0.00000	0.00002	0
03/12/2012	CAD/ R On 18 March 2013			Foreign Exchange Future	9.03950	9.03470	25
03/12/2012	CAD/ R On 18 March 2013	8.65	C	Foreign Exchange Future	0.48071	0.47815	0
03/12/2012	CAD/ R On 18 March 2013	8.64	C	Foreign Exchange Future	0.48791	0.48530	0
03/12/2012	CAD/ R On 18 March 2013	8.66	C	Foreign Exchange Future	0.47357	0.47105	0
03/12/2012	CAD/ R On 18 March 2013	8.66	P	Foreign Exchange Future	0.09407	0.09635	0
03/12/2012	CAD/ R On 18 March 2013	8.64	P	Foreign Exchange Future	0.08841	0.09060	0
03/12/2012	CAD/ R On 18 March 2013	8.65	P	Foreign Exchange Future	0.09121	0.09345	0
03/12/2012	CF CANDO CABM On 14 December 2012			Can-Do Future	0.28000	0.27080	7,000
03/12/2012	CF CANDO CABN On 14 December 2012			Can-Do Future	0.50280	0.47750	0
03/12/2012	CF CANDO CABO On 14 December 2012			Can-Do Future	0.00000	0.00000	0
03/12/2012	CF CANDO CABP On 14 December 2012			Can-Do Future	0.00000	0.00000	0
03/12/2012	CF CANDO CABR On 14 December 2012			Can-Do Future	0.55970	0.55970	0
03/12/2012	CF CANDO CABS On 14 December 2012			Can-Do Future	0.00000	0.00000	0
03/12/2012	CF CANDO CABT On 14 December 2012			Can-Do Future	0.00000	0.00000	0
03/12/2012	CF CANDO CABU On 14 December 2012			Can-Do Future	0.50280	0.47750	14,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2012	CF CANDO CABV On 14 December 2012			Can-Do Future	0.56380	0.55970	3,700
03/12/2012	CF CANDO CABW On 14 December 2012			Can-Do Future	0.00000	0.00000	4,600
03/12/2012	CF CANDO CABX On 14 December 2012			Can-Do Future	0.38630	0.36320	31,750
03/12/2012	CF CANDO CABY On 14 December 2012			Can-Do Future	0.57750	0.51920	13,800
03/12/2012	CF CANDO CABZ On 14 December 2012			Can-Do Future	0.03330	0.03610	52,500
03/12/2012	CF CANDO CACA On 20 December 2012			Can-Do Future	4,859.95000	4,744.50000	5
03/12/2012	CF CANDO CACB On 20 December 2012			Can-Do Future	15,000.00000	15,000.00000	0
03/12/2012	CF CANDO CACD On 20 December 2012			Can-Do Future	10,000.00000	10,000.00000	0
03/12/2012	CF CANDO CACE On 18 March 2013			Can-Do Future	0.13880	0.13480	4,500
03/12/2012	CF CANDO CACF On 19 December 2012			Can-Do Future	0.03430	0.03460	15,000
03/12/2012	CF CANDO CACG On 02 January 2013			Can-Do Future	2,435.65470	3,588.96290	10
03/12/2012	CF CANDO CACH On 24 January 2013			Can-Do Future	4,990.21710	5,531.14650	20
03/12/2012	CF CANDO CACI On 18 March 2013			Can-Do Future	0.09590	0.01820	37,000
03/12/2012	CF CANDO CACJ On 02 January 2013			Can-Do Future	10,942.69700	12,263.24640	30
03/12/2012	CF CANDO CACK On 11 January 2013			Can-Do Future	9,787.56940	12,872.08940	35
03/12/2012	CF CANDO CACL On 04 January 2013			Can-Do Future	0.02020	0.02060	25,000
03/12/2012	CF CANDO CACM On 08 January 2013			Can-Do Future	0.01920	0.01950	25,000
03/12/2012	CHF / R On 14 December 2012			Foreign Exchange Future	9.58190	9.55680	25
03/12/2012	CHF / R On 14 December 2012	9.04	C	Foreign Exchange Future	0.54324	0.51939	0
03/12/2012	CHF / R On 14 December 2012	8.51	C	Foreign Exchange Future	1.07630	1.05121	0
03/12/2012	CHF / R On 14 December 2012	8.56	C	Foreign Exchange Future	1.02631	1.00122	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2012	CHF / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.58284	0.55865	0
03/12/2012	CHF / R On 14 December 2012	8.46	C	Foreign Exchange Future	1.12630	1.10120	0
03/12/2012	CHF / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.00000	0.00000	0
03/12/2012	CHF / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.00094	0.00185	0
03/12/2012	CHF / R On 14 December 2012	8.56	P	Foreign Exchange Future	0.00001	0.00002	0
03/12/2012	CHF / R On 14 December 2012	8.51	P	Foreign Exchange Future	0.00000	0.00001	0
03/12/2012	CHF / R On 14 December 2012	9.04	P	Foreign Exchange Future	0.00134	0.00259	0
03/12/2012	CHF / R On 18 March 2013			Foreign Exchange Future	9.72710	9.70050	50
03/12/2012	CHF / R On 18 March 2013	9.15	C	Foreign Exchange Future	0.63129	0.60705	0
03/12/2012	CHF / R On 18 March 2013	9.14	C	Foreign Exchange Future	0.63973	0.61541	0
03/12/2012	CHF / R On 18 March 2013	9.16	C	Foreign Exchange Future	0.62289	0.59872	0
03/12/2012	CHF / R On 18 March 2013	9.16	P	Foreign Exchange Future	0.05579	0.05822	0
03/12/2012	CHF / R On 18 March 2013	9.14	P	Foreign Exchange Future	0.05263	0.05491	0
03/12/2012	CHF / R On 18 March 2013	9.15	P	Foreign Exchange Future	0.05419	0.05655	0
03/12/2012	DAEU On 21 November 2013			Any day expiry	12.17390	12.10890	0
03/12/2012	DAEU On 21 November 2013	11.91	C	Any day expiry	0.73914	0.72338	0
03/12/2012	DAEU On 21 November 2013	11.89	C	Any day expiry	0.74841	0.73224	0
03/12/2012	DAEU On 21 November 2013	11.90	C	Any day expiry	0.74376	0.72780	0
03/12/2012	DAEU On 21 November 2013	11.90	P	Any day expiry	0.46986	0.51890	0
03/12/2012	DAEU On 21 November 2013	11.89	P	Any day expiry	0.46451	0.51334	0
03/12/2012	DAEU On 21 November 2013	11.91	P	Any day expiry	0.47524	0.52448	0
03/12/2012	DANZ On 05 December 2012			Any day expiry	7.28700	7.25170	0
03/12/2012	DANZ On 05 December 2012	7.29	C	Any day expiry	0.02564	0.02266	0
03/12/2012	DANZ On 05 December 2012	7.24	C	Any day expiry	0.05858	0.04330	0
03/12/2012	DANZ On 05 December 2012	7.25	C	Any day expiry	0.05104	0.03744	0
03/12/2012	DANZ On 05 December 2012	7.26	C	Any day expiry	0.04393	0.03315	0
03/12/2012	DANZ On 05 December 2012	7.26	P	Any day expiry	0.01693	0.04145	0
03/12/2012	DANZ On 05 December 2012	7.25	P	Any day expiry	0.01404	0.03574	0
03/12/2012	DANZ On 05 December 2012	7.24	P	Any day expiry	0.01158	0.03160	0
03/12/2012	DANZ On 05 December 2012	7.29	P	Any day expiry	0.02864	0.06096	3,000
03/12/2012	DANZ On 10 December 2012			Any day expiry	7.29110	7.25670	1,000
03/12/2012	DANZ On 10 December 2012	7.25	C	Any day expiry	0.07148	0.05083	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2012	DANZ On 10 December 2012	7.19	C	Any day expiry	0.11647	0.09057	0
03/12/2012	DANZ On 10 December 2012	7.20	C	Any day expiry	0.10840	0.08325	0
03/12/2012	DANZ On 10 December 2012	7.21	C	Any day expiry	0.10053	0.07619	0
03/12/2012	DANZ On 10 December 2012	7.21	P	Any day expiry	0.01943	0.02949	0
03/12/2012	DANZ On 10 December 2012	7.20	P	Any day expiry	0.01730	0.02655	0
03/12/2012	DANZ On 10 December 2012	7.19	P	Any day expiry	0.01537	0.02387	0
03/12/2012	DANZ On 10 December 2012	7.25	P	Any day expiry	0.03038	0.04413	20,000
03/12/2012	DAUS On 04 December 2012			Any day expiry	8.86570	8.85070	0
03/12/2012	DAUS On 04 December 2012	8.86	C	Any day expiry	0.02750	0.03735	0
03/12/2012	DAUS On 04 December 2012	8.87	C	Any day expiry	0.02295	0.03342	0
03/12/2012	DAUS On 04 December 2012	8.88	C	Any day expiry	0.01903	0.02984	0
03/12/2012	DAUS On 04 December 2012	8.84	C	Any day expiry	0.03962	0.04733	0
03/12/2012	DAUS On 04 December 2012	8.84	P	Any day expiry	0.01392	0.03663	10,000
03/12/2012	DAUS On 04 December 2012	8.88	P	Any day expiry	0.03333	0.05914	0
03/12/2012	DAUS On 04 December 2012	8.87	P	Any day expiry	0.02725	0.05272	0
03/12/2012	DAUS On 04 December 2012	8.86	P	Any day expiry	0.02180	0.04665	0
03/12/2012	DAUS On 19 December 2012			Any day expiry	8.88260	8.86910	0
03/12/2012	DAUS On 19 December 2012	8.80	C	Any day expiry	0.13725	0.13447	0
03/12/2012	DAUS On 19 December 2012	8.81	C	Any day expiry	0.13086	0.12834	0
03/12/2012	DAUS On 19 December 2012	8.90	C	Any day expiry	0.08106	0.08385	15,000
03/12/2012	DAUS On 19 December 2012	8.79	C	Any day expiry	0.14380	0.14075	0
03/12/2012	DAUS On 19 December 2012	8.79	P	Any day expiry	0.05120	0.06165	0
03/12/2012	DAUS On 19 December 2012	8.90	P	Any day expiry	0.09846	0.11475	0
03/12/2012	DAUS On 19 December 2012	8.81	P	Any day expiry	0.05826	0.06924	0
03/12/2012	DAUS On 19 December 2012	8.80	P	Any day expiry	0.05465	0.06537	0
03/12/2012	DAUS On 27 December 2012			Any day expiry	8.89350	8.88020	0
03/12/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	1.17357	1.16030	0
03/12/2012	DAUS On 27 December 2012	7.85	C	Any day expiry	1.04365	1.03043	0
03/12/2012	DAUS On 27 December 2012	8.00	C	Any day expiry	0.89386	0.88076	0
03/12/2012	DAUS On 27 December 2012	8.49	C	Any day expiry	0.41103	0.40171	0
03/12/2012	DAUS On 27 December 2012	8.50	C	Any day expiry	0.40153	0.39262	0
03/12/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.39229	0.38359	0
03/12/2012	DAUS On 27 December 2012	8.59	C	Any day expiry	0.32075	0.31385	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2012	DAUS On 27 December 2012	9.02	C	Any day expiry	0.06174	0.06661	7,530
03/12/2012	DAUS On 27 December 2012	8.72	C	Any day expiry	0.21679	0.21274	0
03/12/2012	DAUS On 27 December 2012	8.72	P	Any day expiry	0.04329	0.05254	0
03/12/2012	DAUS On 27 December 2012	9.02	P	Any day expiry	0.18824	0.20641	0
03/12/2012	DAUS On 27 December 2012	8.59	P	Any day expiry	0.01725	0.02365	0
03/12/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.00879	0.01339	0
03/12/2012	DAUS On 27 December 2012	8.50	P	Any day expiry	0.00803	0.01242	0
03/12/2012	DAUS On 27 December 2012	8.49	P	Any day expiry	0.00753	0.01151	0
03/12/2012	DAUS On 27 December 2012	8.00	P	Any day expiry	0.00036	0.00056	7,530
03/12/2012	DAUS On 27 December 2012	7.85	P	Any day expiry	0.00015	0.00023	0
03/12/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.00007	0.00010	0
03/12/2012	DAUS On 29 January 2013			Any day expiry	8.93650	8.92310	0
03/12/2012	DAUS On 29 January 2013	8.72	C	Any day expiry	0.30203	0.29642	0
03/12/2012	DAUS On 29 January 2013	9.02	C	Any day expiry	0.14632	0.14632	6,625
03/12/2012	DAUS On 29 January 2013	8.61	C	Any day expiry	0.38033	0.37339	0
03/12/2012	DAUS On 29 January 2013	8.62	C	Any day expiry	0.37280	0.36599	0
03/12/2012	DAUS On 29 January 2013	7.85	C	Any day expiry	1.08834	1.07556	0
03/12/2012	DAUS On 29 January 2013	8.00	C	Any day expiry	0.93972	0.92752	0
03/12/2012	DAUS On 29 January 2013	8.60	C	Any day expiry	0.38794	0.38087	0
03/12/2012	DAUS On 29 January 2013	8.60	P	Any day expiry	0.05144	0.05777	0
03/12/2012	DAUS On 29 January 2013	8.00	P	Any day expiry	0.00322	0.00442	6,625
03/12/2012	DAUS On 29 January 2013	7.85	P	Any day expiry	0.00184	0.00246	0
03/12/2012	DAUS On 29 January 2013	8.62	P	Any day expiry	0.05630	0.06289	0
03/12/2012	DAUS On 29 January 2013	8.61	P	Any day expiry	0.05383	0.06029	0
03/12/2012	DAUS On 29 January 2013	9.02	P	Any day expiry	0.22982	0.24322	0
03/12/2012	DAUS On 29 January 2013	8.72	P	Any day expiry	0.08553	0.09332	0
03/12/2012	DAUS On 26 February 2013			Any day expiry	8.97150	8.95790	0
03/12/2012	DAUS On 26 February 2013	8.62	C	Any day expiry	0.43151	0.42422	0
03/12/2012	DAUS On 26 February 2013	8.72	C	Any day expiry	0.36453	0.35857	0
03/12/2012	DAUS On 26 February 2013	8.60	C	Any day expiry	0.44577	0.43823	0
03/12/2012	DAUS On 26 February 2013	9.02	C	Any day expiry	0.21086	0.20845	6,245
03/12/2012	DAUS On 26 February 2013	8.61	C	Any day expiry	0.43861	0.43119	0
03/12/2012	DAUS On 26 February 2013	8.00	C	Any day expiry	0.97966	0.96763	0
03/12/2012	DAUS On 26 February 2013	7.85	C	Any day expiry	1.12653	1.11389	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2012	DAUS On 26 February 2013	7.85	P	Any day expiry	0.00503	0.00599	0
03/12/2012	DAUS On 26 February 2013	8.00	P	Any day expiry	0.00816	0.00973	6,245
03/12/2012	DAUS On 26 February 2013	8.61	P	Any day expiry	0.07711	0.08329	0
03/12/2012	DAUS On 26 February 2013	9.02	P	Any day expiry	0.25936	0.27055	0
03/12/2012	DAUS On 26 February 2013	8.60	P	Any day expiry	0.07427	0.08033	0
03/12/2012	DAUS On 26 February 2013	8.72	P	Any day expiry	0.11303	0.12067	0
03/12/2012	DAUS On 26 February 2013	8.62	P	Any day expiry	0.08001	0.08632	0
03/12/2012	DAUS On 26 March 2013			Any day expiry	9.00590	8.99200	0
03/12/2012	DAUS On 26 March 2013	9.06	C	Any day expiry	0.25455	0.25224	0
03/12/2012	DAUS On 26 March 2013	9.02	C	Any day expiry	0.26978	0.26710	7,500
03/12/2012	DAUS On 26 March 2013	9.04	C	Any day expiry	0.26205	0.25956	0
03/12/2012	DAUS On 26 March 2013	9.05	C	Any day expiry	0.25827	0.25587	0
03/12/2012	DAUS On 26 March 2013	8.00	C	Any day expiry	1.02117	1.00927	0
03/12/2012	DAUS On 26 March 2013	8.00	P	Any day expiry	0.01527	0.01727	7,500
03/12/2012	DAUS On 26 March 2013	9.05	P	Any day expiry	0.30237	0.31387	0
03/12/2012	DAUS On 26 March 2013	9.04	P	Any day expiry	0.29615	0.30756	0
03/12/2012	DAUS On 26 March 2013	9.02	P	Any day expiry	0.28388	0.29510	0
03/12/2012	DAUS On 26 March 2013	9.06	P	Any day expiry	0.30865	0.32024	0
03/12/2012	DAUS On 26 April 2013			Any day expiry	9.04390	9.02980	0
03/12/2012	DAUS On 26 April 2013	9.04	C	Any day expiry	0.32130	0.31905	0
03/12/2012	DAUS On 26 April 2013	9.05	C	Any day expiry	0.31722	0.31521	0
03/12/2012	DAUS On 26 April 2013	9.06	C	Any day expiry	0.31335	0.31141	0
03/12/2012	DAUS On 26 April 2013	9.02	C	Any day expiry	0.32960	0.32689	7,500
03/12/2012	DAUS On 26 April 2013	8.00	C	Any day expiry	1.06803	1.05738	0
03/12/2012	DAUS On 26 April 2013	8.00	P	Any day expiry	0.02413	0.02758	7,500
03/12/2012	DAUS On 26 April 2013	9.02	P	Any day expiry	0.30570	0.31709	0
03/12/2012	DAUS On 26 April 2013	9.06	P	Any day expiry	0.32945	0.34161	0
03/12/2012	DAUS On 26 April 2013	9.05	P	Any day expiry	0.32332	0.33541	0
03/12/2012	DAUS On 26 April 2013	9.04	P	Any day expiry	0.31740	0.32925	0
03/12/2012	DAUS On 22 July 2013			Any day expiry	9.14940	9.13490	0
03/12/2012	DAUS On 22 July 2013	9.21	C	Any day expiry	0.40633	0.40514	0
03/12/2012	DAUS On 22 July 2013	9.80	C	Any day expiry	0.24868	0.24973	2,800
03/12/2012	DAUS On 22 July 2013	9.20	C	Any day expiry	0.40992	0.40867	0
03/12/2012	DAUS On 22 July 2013	9.19	C	Any day expiry	0.41354	0.41224	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2012	DAUS On 22 July 2013	9.19	P	Any day expiry	0.45414	0.46734	0
03/12/2012	DAUS On 22 July 2013	9.20	P	Any day expiry	0.46052	0.47377	1,400
03/12/2012	DAUS On 22 July 2013	9.80	P	Any day expiry	0.89928	0.91483	0
03/12/2012	DAUS On 22 July 2013	9.21	P	Any day expiry	0.46693	0.48024	0
03/12/2012	DAUS On 26 August 2013			Any day expiry	9.19150	9.17690	0
03/12/2012	DAUS On 26 August 2013	9.30	C	Any day expiry	0.43024	0.42939	0
03/12/2012	DAUS On 26 August 2013	9.31	C	Any day expiry	0.42687	0.42606	0
03/12/2012	DAUS On 26 August 2013	9.84	C	Any day expiry	0.28733	0.28812	4,400
03/12/2012	DAUS On 26 August 2013	9.24	C	Any day expiry	0.45118	0.45004	0
03/12/2012	DAUS On 26 August 2013	9.29	C	Any day expiry	0.43365	0.43275	0
03/12/2012	DAUS On 26 August 2013	9.29	P	Any day expiry	0.53215	0.54585	0
03/12/2012	DAUS On 26 August 2013	9.24	P	Any day expiry	0.49968	0.51314	2,200
03/12/2012	DAUS On 26 August 2013	9.84	P	Any day expiry	0.93583	0.95122	0
03/12/2012	DAUS On 26 August 2013	9.31	P	Any day expiry	0.54537	0.55916	0
03/12/2012	DAUS On 26 August 2013	9.30	P	Any day expiry	0.53874	0.55249	0
03/12/2012	DAUS On 23 September 2013			Any day expiry	9.22550	9.21040	0
03/12/2012	DAUS On 23 September 2013	9.31	C	Any day expiry	0.47084	0.47034	0
03/12/2012	DAUS On 23 September 2013	9.88	C	Any day expiry	0.31653	0.31762	2,400
03/12/2012	DAUS On 23 September 2013	9.28	C	Any day expiry	0.48137	0.48074	0
03/12/2012	DAUS On 23 September 2013	9.30	C	Any day expiry	0.47432	0.47377	0
03/12/2012	DAUS On 23 September 2013	9.29	C	Any day expiry	0.47783	0.47724	0
03/12/2012	DAUS On 23 September 2013	9.29	P	Any day expiry	0.54233	0.55684	0
03/12/2012	DAUS On 23 September 2013	9.30	P	Any day expiry	0.54882	0.56337	0
03/12/2012	DAUS On 23 September 2013	9.28	P	Any day expiry	0.53587	0.55034	1,200
03/12/2012	DAUS On 23 September 2013	9.88	P	Any day expiry	0.97103	0.98722	0
03/12/2012	DAUS On 23 September 2013	9.31	P	Any day expiry	0.55534	0.56994	0
03/12/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	7.29500	7.26050	0
03/12/2012	NZ\$ / R On 14 December 2012	6.29	C	Foreign Exchange Future	1.00770	0.97320	0
03/12/2012	NZ\$ / R On 14 December 2012	6.34	C	Foreign Exchange Future	0.95770	0.92320	0
03/12/2012	NZ\$ / R On 14 December 2012	6.39	C	Foreign Exchange Future	0.90770	0.87320	0
03/12/2012	NZ\$ / R On 14 December 2012	6.45	C	Foreign Exchange Future	0.84500	0.81050	0
03/12/2012	NZ\$ / R On 14 December 2012	6.63	C	Foreign Exchange Future	0.66502	0.63055	0
03/12/2012	NZ\$ / R On 14 December 2012	6.63	P	Foreign Exchange Future	0.00002	0.00005	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2012	NZ\$ / R On 14 December 2012	6.45	P	Foreign Exchange Future	0.00000	0.00000	0
03/12/2012	NZ\$ / R On 14 December 2012	6.39	P	Foreign Exchange Future	0.00000	0.00000	0
03/12/2012	NZ\$ / R On 14 December 2012	6.34	P	Foreign Exchange Future	0.00000	0.00000	0
03/12/2012	NZ\$ / R On 14 December 2012	6.29	P	Foreign Exchange Future	0.00000	0.00000	0
03/12/2012	NZ\$ / R On 18 March 2013			Foreign Exchange Future	7.36120	7.32540	0
03/12/2012	NZ\$ / R On 18 March 2013	6.90	C	Foreign Exchange Future	0.48348	0.45260	0
03/12/2012	NZ\$ / R On 18 March 2013	6.89	C	Foreign Exchange Future	0.49246	0.46139	0
03/12/2012	NZ\$ / R On 18 March 2013	6.91	C	Foreign Exchange Future	0.47454	0.44385	0
03/12/2012	NZ\$ / R On 18 March 2013	6.91	P	Foreign Exchange Future	0.02334	0.02845	0
03/12/2012	NZ\$ / R On 18 March 2013	6.89	P	Foreign Exchange Future	0.02126	0.02599	0
03/12/2012	NZ\$ / R On 18 March 2013	6.90	P	Foreign Exchange Future	0.02228	0.02720	0
03/12/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.42410	1.42210	0
03/12/2012	YUAN/R On 14 December 2012	1.18	C	Foreign Exchange Future	0.24610	0.24410	0
03/12/2012	YUAN/R On 14 December 2012	1.23	C	Foreign Exchange Future	0.19610	0.19410	0
03/12/2012	YUAN/R On 14 December 2012	1.28	C	Foreign Exchange Future	0.14610	0.14411	0
03/12/2012	YUAN/R On 14 December 2012	1.34	C	Foreign Exchange Future	0.08421	0.08227	0
03/12/2012	YUAN/R On 14 December 2012	1.35	C	Foreign Exchange Future	0.07431	0.07239	0
03/12/2012	YUAN/R On 14 December 2012	1.35	P	Foreign Exchange Future	0.00021	0.00029	0
03/12/2012	YUAN/R On 14 December 2012	1.34	P	Foreign Exchange Future	0.00011	0.00017	0
03/12/2012	YUAN/R On 14 December 2012	1.28	P	Foreign Exchange Future	0.00000	0.00001	0
03/12/2012	YUAN/R On 14 December 2012	1.23	P	Foreign Exchange Future	0.00000	0.00000	0
03/12/2012	YUAN/R On 14 December 2012	1.18	P	Foreign Exchange Future	0.00000	0.00000	0
03/12/2012	YUAN/R On 18 March 2013			Foreign Exchange Future	1.42980	1.42810	0
03/12/2012	YUAN/R On 18 March 2013	1.30	C	Foreign Exchange Future	0.13339	0.13221	0
03/12/2012	YUAN/R On 18 March 2013	1.29	C	Foreign Exchange Future	0.14282	0.14133	0
03/12/2012	YUAN/R On 18 March 2013	1.31	C	Foreign Exchange Future	0.12442	0.12327	0
03/12/2012	YUAN/R On 18 March 2013	1.31	P	Foreign Exchange Future	0.00462	0.00517	0
03/12/2012	YUAN/R On 18 March 2013	1.29	P	Foreign Exchange Future	0.00302	0.00323	0
03/12/2012	YUAN/R On 18 March 2013	1.30	P	Foreign Exchange Future	0.00359	0.00411	0
Future Open Interest							832,846.00
Option Open Interest							493,937.00
Grand Total							1,326,783.00