



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 05/12/2012 To: 05/12/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/12/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.78350	8.82940	356,006
05/12/2012	\$ / R On 14 December 2012	7.95	C	Foreign Exchange Future	0.83351	0.87943	0
05/12/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.78353	0.82944	300
05/12/2012	\$ / R On 14 December 2012	8.10	C	Foreign Exchange Future	0.68359	0.72951	0
05/12/2012	\$ / R On 14 December 2012	8.25	C	Foreign Exchange Future	0.53401	0.57986	0
05/12/2012	\$ / R On 14 December 2012	7.80	C	Foreign Exchange Future	0.98351	1.02942	0
05/12/2012	\$ / R On 14 December 2012	8.32	C	Foreign Exchange Future	0.46454	0.51034	0
05/12/2012	\$ / R On 14 December 2012	8.35	C	Foreign Exchange Future	0.43492	0.48067	0
05/12/2012	\$ / R On 14 December 2012	8.05	C	Foreign Exchange Future	0.73355	0.77947	0
05/12/2012	\$ / R On 14 December 2012	8.50	C	Foreign Exchange Future	0.28968	0.33473	50
05/12/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.19893	0.24233	6,000
05/12/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.48435	0.53017	3,000
05/12/2012	\$ / R On 14 December 2012	8.75	C	Foreign Exchange Future	0.08557	0.12167	0
05/12/2012	\$ / R On 14 December 2012	8.80	C	Foreign Exchange Future	0.05757	0.08929	1,000
05/12/2012	\$ / R On 14 December 2012	8.40	C	Foreign Exchange Future	0.38584	0.43147	0
05/12/2012	\$ / R On 14 December 2012	8.90	C	Foreign Exchange Future	0.02710	0.04453	2,000
05/12/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.01201	0.02202	9,900
05/12/2012	\$ / R On 14 December 2012	8.70	C	Foreign Exchange Future	0.11907	0.15851	44,500
05/12/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.00517	0.01054	1,540
05/12/2012	\$ / R On 14 December 2012	9.20	C	Foreign Exchange Future	0.00222	0.00499	1,000
05/12/2012	\$ / R On 14 December 2012	8.82	C	Foreign Exchange Future	0.04984	0.07775	0
05/12/2012	\$ / R On 14 December 2012	9.25	C	Foreign Exchange Future	0.00146	0.00344	9,250
05/12/2012	\$ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.00023	0.00056	1,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/12/2012	\$ / R On 14 December 2012	9.01	C	Foreign Exchange Future	0.01105	0.02047	0
05/12/2012	\$ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.00000	0.00001	0
05/12/2012	\$ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
05/12/2012	\$ / R On 14 December 2012	9.23	C	Foreign Exchange Future	0.00172	0.00399	0
05/12/2012	\$ / R On 14 December 2012	7.65	C	Foreign Exchange Future	1.13350	1.17941	0
05/12/2012	\$ / R On 14 December 2012	7.75	C	Foreign Exchange Future	1.03350	1.07941	0
05/12/2012	\$ / R On 14 December 2012	7.70	C	Foreign Exchange Future	1.08350	1.12941	0
05/12/2012	\$ / R On 14 December 2012	7.70	P	Foreign Exchange Future	0.00000	0.00001	0
05/12/2012	\$ / R On 14 December 2012	7.75	P	Foreign Exchange Future	0.00000	0.00001	0
05/12/2012	\$ / R On 14 December 2012	7.65	P	Foreign Exchange Future	0.00000	0.00001	0
05/12/2012	\$ / R On 14 December 2012	9.23	P	Foreign Exchange Future	0.44822	0.40459	0
05/12/2012	\$ / R On 14 December 2012	11.10	P	Foreign Exchange Future	2.31650	2.27060	0
05/12/2012	\$ / R On 14 December 2012	10.40	P	Foreign Exchange Future	1.61650	1.57061	0
05/12/2012	\$ / R On 14 December 2012	9.01	P	Foreign Exchange Future	0.23755	0.20107	0
05/12/2012	\$ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.71673	0.67116	0
05/12/2012	\$ / R On 14 December 2012	9.25	P	Foreign Exchange Future	0.46796	0.42404	0
05/12/2012	\$ / R On 14 December 2012	8.82	P	Foreign Exchange Future	0.08634	0.06835	0
05/12/2012	\$ / R On 14 December 2012	9.20	P	Foreign Exchange Future	0.41872	0.37559	0
05/12/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	0.32167	0.28114	0
05/12/2012	\$ / R On 14 December 2012	8.70	P	Foreign Exchange Future	0.03557	0.02911	0
05/12/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.22851	0.19262	700
05/12/2012	\$ / R On 14 December 2012	8.90	P	Foreign Exchange Future	0.14360	0.11513	0
05/12/2012	\$ / R On 14 December 2012	8.40	P	Foreign Exchange Future	0.00234	0.00207	1,000
05/12/2012	\$ / R On 14 December 2012	8.80	P	Foreign Exchange Future	0.07407	0.05989	300
05/12/2012	\$ / R On 14 December 2012	8.75	P	Foreign Exchange Future	0.05207	0.04227	2,700
05/12/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.00085	0.00077	6,000
05/12/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.01543	0.01293	500
05/12/2012	\$ / R On 14 December 2012	8.50	P	Foreign Exchange Future	0.00618	0.00533	3,500
05/12/2012	\$ / R On 14 December 2012	8.05	P	Foreign Exchange Future	0.00005	0.00007	20,000
05/12/2012	\$ / R On 14 December 2012	8.35	P	Foreign Exchange Future	0.00142	0.00127	400
05/12/2012	\$ / R On 14 December 2012	8.32	P	Foreign Exchange Future	0.00104	0.00094	0
05/12/2012	\$ / R On 14 December 2012	7.80	P	Foreign Exchange Future	0.00001	0.00002	43,500
05/12/2012	\$ / R On 14 December 2012	8.25	P	Foreign Exchange Future	0.00051	0.00046	2,500
05/12/2012	\$ / R On 14 December 2012	8.10	P	Foreign Exchange Future	0.00009	0.00011	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/12/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.00003	0.00004	12,540
05/12/2012	\$ / R On 14 December 2012	7.95	P	Foreign Exchange Future	0.00001	0.00003	15,000
05/12/2012	\$ / R On 18 March 2013			Foreign Exchange Future	8.90220	8.94890	82,422
05/12/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.82348	0.86977	0
05/12/2012	\$ / R On 18 March 2013	8.30	C	Foreign Exchange Future	0.64488	0.68990	0
05/12/2012	\$ / R On 18 March 2013	8.40	C	Foreign Exchange Future	0.56093	0.00000	0
05/12/2012	\$ / R On 18 March 2013	8.50	C	Foreign Exchange Future	0.48425	0.52401	0
05/12/2012	\$ / R On 18 March 2013	8.60	C	Foreign Exchange Future	0.41653	0.45396	0
05/12/2012	\$ / R On 18 March 2013	8.70	C	Foreign Exchange Future	0.35572	0.39057	0
05/12/2012	\$ / R On 18 March 2013	8.75	C	Foreign Exchange Future	0.32792	0.36141	0
05/12/2012	\$ / R On 18 March 2013	8.85	C	Foreign Exchange Future	0.27742	0.30809	200
05/12/2012	\$ / R On 18 March 2013	9.00	C	Foreign Exchange Future	0.21741	0.24202	21,000
05/12/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.18581	0.20778	10,000
05/12/2012	\$ / R On 18 March 2013	9.25	C	Foreign Exchange Future	0.14736	0.16578	2,500
05/12/2012	\$ / R On 18 March 2013	9.30	C	Foreign Exchange Future	0.13658	0.15394	6,000
05/12/2012	\$ / R On 18 March 2013	9.35	C	Foreign Exchange Future	0.12670	0.14304	200
05/12/2012	\$ / R On 18 March 2013	9.41	C	Foreign Exchange Future	0.11617	0.00000	2,000
05/12/2012	\$ / R On 18 March 2013	9.45	C	Foreign Exchange Future	0.10973	0.00000	1,000
05/12/2012	\$ / R On 18 March 2013	9.50	C	Foreign Exchange Future	0.10229	0.11575	3,500
05/12/2012	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.09546	0.10814	0
05/12/2012	\$ / R On 18 March 2013	9.60	C	Foreign Exchange Future	0.08919	0.10115	200
05/12/2012	\$ / R On 18 March 2013	10.00	C	Foreign Exchange Future	0.05361	0.06142	21,000
05/12/2012	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.04256	0.04899	250
05/12/2012	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.02971	0.03442	250
05/12/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.91679	0.96396	0
05/12/2012	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.02212	0.02606	250
05/12/2012	\$ / R On 18 March 2013	11.00	C	Foreign Exchange Future	0.01904	0.00000	0
05/12/2012	\$ / R On 18 March 2013	7.95	C	Foreign Exchange Future	0.96479	1.01191	0
05/12/2012	\$ / R On 18 March 2013	7.90	C	Foreign Exchange Future	1.01306	1.06012	0
05/12/2012	\$ / R On 18 March 2013	7.90	P	Foreign Exchange Future	0.01086	0.01122	0
05/12/2012	\$ / R On 18 March 2013	7.95	P	Foreign Exchange Future	0.01259	0.01301	0
05/12/2012	\$ / R On 18 March 2013	11.00	P	Foreign Exchange Future	2.11684	0.00000	0
05/12/2012	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	1.96992	1.92716	0
05/12/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.01459	0.01506	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/12/2012	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	1.67751	1.63552	0
05/12/2012	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.34036	1.30009	0
05/12/2012	\$ / R On 18 March 2013	10.00	P	Foreign Exchange Future	1.15141	1.11252	0
05/12/2012	\$ / R On 18 March 2013	9.60	P	Foreign Exchange Future	0.78699	0.75225	0
05/12/2012	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	0.74326	0.70924	0
05/12/2012	\$ / R On 18 March 2013	9.50	P	Foreign Exchange Future	0.70009	0.66685	0
05/12/2012	\$ / R On 18 March 2013	9.45	P	Foreign Exchange Future	0.65753	0.00000	0
05/12/2012	\$ / R On 18 March 2013	9.41	P	Foreign Exchange Future	0.62397	0.00000	0
05/12/2012	\$ / R On 18 March 2013	9.35	P	Foreign Exchange Future	0.57450	0.54414	0
05/12/2012	\$ / R On 18 March 2013	9.30	P	Foreign Exchange Future	0.53438	0.50504	0
05/12/2012	\$ / R On 18 March 2013	9.25	P	Foreign Exchange Future	0.49516	0.46688	0
05/12/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.38361	0.35888	0
05/12/2012	\$ / R On 18 March 2013	9.00	P	Foreign Exchange Future	0.31521	0.29312	300
05/12/2012	\$ / R On 18 March 2013	8.85	P	Foreign Exchange Future	0.22522	0.20919	0
05/12/2012	\$ / R On 18 March 2013	8.75	P	Foreign Exchange Future	0.17572	0.16251	2,900
05/12/2012	\$ / R On 18 March 2013	8.70	P	Foreign Exchange Future	0.15352	0.14167	0
05/12/2012	\$ / R On 18 March 2013	8.60	P	Foreign Exchange Future	0.11433	0.10506	4,500
05/12/2012	\$ / R On 18 March 2013	8.50	P	Foreign Exchange Future	0.08205	0.07511	3,376
05/12/2012	\$ / R On 18 March 2013	8.40	P	Foreign Exchange Future	0.05873	0.00000	3,000
05/12/2012	\$ / R On 18 March 2013	8.30	P	Foreign Exchange Future	0.04268	0.04100	3,000
05/12/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.02128	0.02087	180
05/12/2012	\$ / R On 14 June 2013			Foreign Exchange Future	9.00830	9.05550	11,904
05/12/2012	\$ / R On 14 June 2013	9.70	C	Foreign Exchange Future	0.19409	0.20909	300
05/12/2012	\$ / R On 14 June 2013	9.85	C	Foreign Exchange Future	0.17059	0.18399	500
05/12/2012	\$ / R On 14 June 2013	9.30	C	Foreign Exchange Future	0.28143	0.30192	0
05/12/2012	\$ / R On 14 June 2013	9.40	C	Foreign Exchange Future	0.25555	0.27450	300
05/12/2012	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.49946	0.53161	0
05/12/2012	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.49424	0.52618	0
05/12/2012	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.48908	0.52080	0
05/12/2012	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.24078	0.22530	0
05/12/2012	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.23594	0.22068	500
05/12/2012	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.23116	0.21611	0
05/12/2012	\$ / R On 14 June 2013	9.40	P	Foreign Exchange Future	0.64725	0.61900	0
05/12/2012	\$ / R On 14 June 2013	9.30	P	Foreign Exchange Future	0.57313	0.54642	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/12/2012	\$ / R On 14 June 2013	9.85	P	Foreign Exchange Future	1.01229	0.97849	0
05/12/2012	\$ / R On 14 June 2013	9.70	P	Foreign Exchange Future	0.88579	0.85359	0
05/12/2012	\$ / R On 16 September 2013			Foreign Exchange Future	9.12010	9.16740	0
05/12/2012	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.33323	0.34782	0
05/12/2012	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.33095	0.34545	0
05/12/2012	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.23307	0.24381	500
05/12/2012	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.33554	0.35022	0
05/12/2012	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	0.65258	0.67950	0
05/12/2012	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.28248	0.26210	500
05/12/2012	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.85544	0.82282	0
05/12/2012	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	1.31297	1.27641	0
05/12/2012	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.87085	0.83805	0
05/12/2012	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.86313	0.83042	0
05/12/2012	\$ / R On 13 December 2013			Foreign Exchange Future	9.22320	9.26780	5,542
05/12/2012	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	0.71412	0.72836	0
05/12/2012	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	0.69224	0.70574	0
05/12/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.68282	0.69602	0
05/12/2012	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.67116	0.68398	0
05/12/2012	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.45063	0.45779	750
05/12/2012	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.32926	0.33379	750
05/12/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.32955	1.36384	0
05/12/2012	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	0.79898	0.81871	0
05/12/2012	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	0.72670	0.74136	0
05/12/2012	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.40350	0.37356	0
05/12/2012	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.32578	0.30091	750
05/12/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.10635	0.09604	0
05/12/2012	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	1.37606	1.33599	0
05/12/2012	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.91743	0.87999	0
05/12/2012	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.47586	0.44408	0
05/12/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.45962	0.42822	750
05/12/2012	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.44694	0.41584	0
05/12/2012	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.41882	0.38846	0
05/12/2012	\$ / R On 12 December 2014			Foreign Exchange Future	9.37420	9.41870	0
05/12/2012	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.78325	0.80070	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/12/2012	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	1.28258	1.30781	0
05/12/2012	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.25292	1.27778	0
05/12/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.59984	1.63244	200
05/12/2012	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.22389	1.24839	0
05/12/2012	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.39969	0.37969	0
05/12/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.22564	0.21374	0
05/12/2012	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.37872	0.35908	0
05/12/2012	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.35838	0.33911	0
05/12/2012	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	1.00905	0.98200	0
05/12/2012	\$ / R On 14 December 2015			Foreign Exchange Future	10.02810	10.07450	0
05/12/2012	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.54721	1.56494	0
05/12/2012	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.52481	1.54267	0
05/12/2012	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.50292	1.52092	0
05/12/2012	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.72482	0.69642	0
05/12/2012	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.69671	0.66817	0
05/12/2012	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.66911	0.64044	0
05/12/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.78350	8.82950	1,039
05/12/2012	\$ / R MAXI On 14 December 2012	7.82	C	Foreign Exchange Future	0.96031	1.00632	0
05/12/2012	\$ / R MAXI On 14 December 2012	7.87	C	Foreign Exchange Future	0.91031	0.95632	0
05/12/2012	\$ / R MAXI On 14 December 2012	7.92	C	Foreign Exchange Future	0.86031	0.90632	0
05/12/2012	\$ / R MAXI On 14 December 2012	8.60	C	Foreign Exchange Future	0.19755	0.24049	0
05/12/2012	\$ / R MAXI On 14 December 2012	8.80	C	Foreign Exchange Future	0.05757	0.08859	158
05/12/2012	\$ / R MAXI On 14 December 2012	8.30	C	Foreign Exchange Future	0.48403	0.52999	158
05/12/2012	\$ / R MAXI On 14 December 2012	8.59	C	Foreign Exchange Future	0.20625	0.24946	0
05/12/2012	\$ / R MAXI On 14 December 2012	8.59	P	Foreign Exchange Future	0.01275	0.00996	0
05/12/2012	\$ / R MAXI On 14 December 2012	8.30	P	Foreign Exchange Future	0.00053	0.00049	0
05/12/2012	\$ / R MAXI On 14 December 2012	8.80	P	Foreign Exchange Future	0.07407	0.05909	0
05/12/2012	\$ / R MAXI On 14 December 2012	8.60	P	Foreign Exchange Future	0.01405	0.01099	0
05/12/2012	\$ / R MAXI On 14 December 2012	7.92	P	Foreign Exchange Future	0.00001	0.00002	0
05/12/2012	\$ / R MAXI On 14 December 2012	7.87	P	Foreign Exchange Future	0.00001	0.00002	0
05/12/2012	\$ / R MAXI On 14 December 2012	7.82	P	Foreign Exchange Future	0.00001	0.00002	0
05/12/2012	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.90220	8.94900	395
05/12/2012	\$ / R MAXI On 18 March 2013	8.75	C	Foreign Exchange Future	0.32792	0.36147	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/12/2012	\$ / R MAXI On 18 March 2013	8.76	C	Foreign Exchange Future	0.32257	0.35584	0
05/12/2012	\$ / R MAXI On 18 March 2013	9.02	C	Foreign Exchange Future	0.21067	0.23477	97
05/12/2012	\$ / R MAXI On 18 March 2013	8.74	C	Foreign Exchange Future	0.33334	0.36717	0
05/12/2012	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.36149	0.39668	0
05/12/2012	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.14929	0.13768	0
05/12/2012	\$ / R MAXI On 18 March 2013	8.74	P	Foreign Exchange Future	0.17114	0.15817	0
05/12/2012	\$ / R MAXI On 18 March 2013	9.02	P	Foreign Exchange Future	0.32847	0.30577	0
05/12/2012	\$ / R MAXI On 18 March 2013	8.76	P	Foreign Exchange Future	0.18037	0.16684	0
05/12/2012	\$ / R MAXI On 18 March 2013	8.75	P	Foreign Exchange Future	0.17572	0.16247	0
05/12/2012	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	9.00830	9.05580	10
05/12/2012	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.49946	0.53181	0
05/12/2012	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.49424	0.52637	0
05/12/2012	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.48908	0.52099	0
05/12/2012	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.24078	0.22519	0
05/12/2012	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.23594	0.22057	0
05/12/2012	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.23116	0.21601	0
05/12/2012	£ / R On 14 December 2012			Foreign Exchange Future	14.14010	14.22470	14,326
05/12/2012	£ / R On 14 December 2012	12.25	C	Foreign Exchange Future	1.89011	1.97471	0
05/12/2012	£ / R On 14 December 2012	12.40	C	Foreign Exchange Future	1.73981	1.82441	0
05/12/2012	£ / R On 14 December 2012	12.45	C	Foreign Exchange Future	1.68981	1.77441	0
05/12/2012	£ / R On 14 December 2012	13.45	C	Foreign Exchange Future	0.69124	0.77540	0
05/12/2012	£ / R On 14 December 2012	13.95	C	Foreign Exchange Future	0.22202	0.29512	11,100
05/12/2012	£ / R On 14 December 2012	12.50	C	Foreign Exchange Future	1.63981	1.72441	0
05/12/2012	£ / R On 14 December 2012	13.37	C	Foreign Exchange Future	0.77076	0.85510	0
05/12/2012	£ / R On 14 December 2012	14.20	C	Foreign Exchange Future	0.06616	0.10815	100
05/12/2012	£ / R On 14 December 2012	13.70	C	Foreign Exchange Future	0.44655	0.52869	100
05/12/2012	£ / R On 14 December 2012	13.55	C	Foreign Exchange Future	0.59240	0.67610	0
05/12/2012	£ / R On 14 December 2012	13.55	P	Foreign Exchange Future	0.00230	0.00140	100
05/12/2012	£ / R On 14 December 2012	13.70	P	Foreign Exchange Future	0.00645	0.00399	0
05/12/2012	£ / R On 14 December 2012	14.20	P	Foreign Exchange Future	0.12606	0.08345	0
05/12/2012	£ / R On 14 December 2012	13.37	P	Foreign Exchange Future	0.00066	0.00040	0
05/12/2012	£ / R On 14 December 2012	12.50	P	Foreign Exchange Future	0.00001	0.00001	0
05/12/2012	£ / R On 14 December 2012	13.95	P	Foreign Exchange Future	0.03192	0.02042	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/12/2012	£ / R On 14 December 2012	13.45	P	Foreign Exchange Future	0.00114	0.00070	0
05/12/2012	£ / R On 14 December 2012	12.45	P	Foreign Exchange Future	0.00001	0.00001	0
05/12/2012	£ / R On 14 December 2012	12.40	P	Foreign Exchange Future	0.00001	0.00001	0
05/12/2012	£ / R On 14 December 2012	12.25	P	Foreign Exchange Future	0.00001	0.00001	11,100
05/12/2012	£ / R On 18 March 2013			Foreign Exchange Future	14.32780	14.41410	6,370
05/12/2012	£ / R On 18 March 2013	13.35	C	Foreign Exchange Future	1.02809	1.10441	0
05/12/2012	£ / R On 18 March 2013	13.36	C	Foreign Exchange Future	1.01918	1.09530	0
05/12/2012	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.73355	0.79804	0
05/12/2012	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.59407	0.65070	200
05/12/2012	£ / R On 18 March 2013	13.34	C	Foreign Exchange Future	1.03702	1.11354	0
05/12/2012	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.32890	0.36336	0
05/12/2012	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.87117	0.94338	0
05/12/2012	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	0.07337	0.05928	0
05/12/2012	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	0.40110	0.34926	0
05/12/2012	£ / R On 18 March 2013	13.34	P	Foreign Exchange Future	0.04922	0.03944	0
05/12/2012	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	0.16627	0.13660	0
05/12/2012	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	0.10575	0.08394	200
05/12/2012	£ / R On 18 March 2013	13.36	P	Foreign Exchange Future	0.05138	0.04120	0
05/12/2012	£ / R On 18 March 2013	13.35	P	Foreign Exchange Future	0.05029	0.04031	0
05/12/2012	£ / R On 14 June 2013			Foreign Exchange Future	14.49440	14.58200	451
05/12/2012	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	0.89665	0.95533	0
05/12/2012	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	0.89015	0.94813	0
05/12/2012	£ / R On 14 June 2013	14.34	C	Foreign Exchange Future	0.59696	0.63725	0
05/12/2012	£ / R On 14 June 2013	14.40	C	Foreign Exchange Future	0.56984	0.60847	0
05/12/2012	£ / R On 14 June 2013	14.65	C	Foreign Exchange Future	0.47198	0.50215	0
05/12/2012	£ / R On 14 June 2013	14.80	C	Foreign Exchange Future	0.42303	0.44997	200
05/12/2012	£ / R On 14 June 2013	13.00	C	Foreign Exchange Future	1.54177	1.62450	0
05/12/2012	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	0.90355	0.96256	0
05/12/2012	£ / R On 14 June 2013	15.30	C	Foreign Exchange Future	0.29702	0.31584	200
05/12/2012	£ / R On 14 June 2013	12.00	C	Foreign Exchange Future	2.51128	2.59661	0
05/12/2012	£ / R On 14 June 2013	12.00	P	Foreign Exchange Future	0.01688	0.01461	699
05/12/2012	£ / R On 14 June 2013	15.30	P	Foreign Exchange Future	1.10262	1.03384	0
05/12/2012	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.19915	0.17056	0
05/12/2012	£ / R On 14 June 2013	13.00	P	Foreign Exchange Future	0.04737	0.04250	699



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/12/2012	£ / R On 14 June 2013	14.80	P	Foreign Exchange Future	0.72863	0.66797	0
05/12/2012	£ / R On 14 June 2013	14.65	P	Foreign Exchange Future	0.62758	0.57015	200
05/12/2012	£ / R On 14 June 2013	14.40	P	Foreign Exchange Future	0.47544	0.42647	0
05/12/2012	£ / R On 14 June 2013	14.34	P	Foreign Exchange Future	0.44256	0.39525	0
05/12/2012	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.20575	0.17613	0
05/12/2012	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.20225	0.17333	0
05/12/2012	£ / R On 16 September 2013			Foreign Exchange Future	14.66980	14.75720	0
05/12/2012	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.66189	0.69040	0
05/12/2012	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.65460	0.68265	0
05/12/2012	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.65823	0.68647	0
05/12/2012	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.73843	0.67927	0
05/12/2012	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.74480	0.68545	0
05/12/2012	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.73209	0.67320	0
05/12/2012	£ / R On 13 December 2013			Foreign Exchange Future	14.83120	14.91370	0
05/12/2012	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.81357	0.82681	0
05/12/2012	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.80993	0.82306	0
05/12/2012	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.80630	0.81930	0
05/12/2012	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.88510	0.81560	0
05/12/2012	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.87873	0.80936	0
05/12/2012	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.87237	0.80311	0
05/12/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.10700	0.10770	22,073
05/12/2012	¥ / R On 14 December 2012	0.08	C	Foreign Exchange Future	0.02360	0.02430	0
05/12/2012	¥ / R On 14 December 2012	0.09	C	Foreign Exchange Future	0.01360	0.01430	0
05/12/2012	¥ / R On 14 December 2012	0.10	C	Foreign Exchange Future	0.00365	0.00434	0
05/12/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00004	0.00012	0
05/12/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00304	0.00242	0
05/12/2012	¥ / R On 14 December 2012	0.10	P	Foreign Exchange Future	0.00005	0.00004	0
05/12/2012	¥ / R On 14 December 2012	0.09	P	Foreign Exchange Future	0.00000	0.00000	0
05/12/2012	¥ / R On 14 December 2012	0.08	P	Foreign Exchange Future	0.00000	0.00000	0
05/12/2012	¥ / R On 18 March 2013			Foreign Exchange Future	0.10860	0.10930	1,868
05/12/2012	¥ / R On 18 March 2013	0.09	C	Foreign Exchange Future	0.01864	0.01934	0
05/12/2012	¥ / R On 18 March 2013	0.11	C	Foreign Exchange Future	0.00274	0.00318	0
05/12/2012	¥ / R On 18 March 2013	0.10	C	Foreign Exchange Future	0.00915	0.00984	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/12/2012	¥ / R On 18 March 2013	0.10	P	Foreign Exchange Future	0.00055	0.00054	0
05/12/2012	¥ / R On 18 March 2013	0.11	P	Foreign Exchange Future	0.00414	0.00388	0
05/12/2012	¥ / R On 18 March 2013	0.09	P	Foreign Exchange Future	0.00004	0.00004	0
05/12/2012	€ / R On 14 December 2012			Foreign Exchange Future	11.48410	11.55850	74,221
05/12/2012	€ / R On 14 December 2012	10.39	C	Foreign Exchange Future	1.09412	1.16851	0
05/12/2012	€ / R On 14 December 2012	10.40	C	Foreign Exchange Future	1.08412	1.15851	0
05/12/2012	€ / R On 14 December 2012	10.80	C	Foreign Exchange Future	0.68464	0.75890	0
05/12/2012	€ / R On 14 December 2012	10.82	C	Foreign Exchange Future	0.66474	0.73897	0
05/12/2012	€ / R On 14 December 2012	10.34	C	Foreign Exchange Future	1.14411	1.21851	0
05/12/2012	€ / R On 14 December 2012	11.00	C	Foreign Exchange Future	0.48675	0.56042	13,900
05/12/2012	€ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.38971	0.46241	425
05/12/2012	€ / R On 14 December 2012	10.44	C	Foreign Exchange Future	1.04413	1.11852	0
05/12/2012	€ / R On 14 December 2012	10.30	C	Foreign Exchange Future	1.18411	1.25850	0
05/12/2012	€ / R On 14 December 2012	11.50	C	Foreign Exchange Future	0.06897	0.11543	100
05/12/2012	€ / R On 14 December 2012	10.95	C	Foreign Exchange Future	0.53591	0.60984	0
05/12/2012	€ / R On 14 December 2012	9.50	C	Foreign Exchange Future	1.98410	2.05850	0
05/12/2012	€ / R On 14 December 2012	9.85	C	Foreign Exchange Future	1.63410	1.70850	0
05/12/2012	€ / R On 14 December 2012	9.85	P	Foreign Exchange Future	0.00000	0.00000	13,800
05/12/2012	€ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.00000	0.00000	5,690
05/12/2012	€ / R On 14 December 2012	10.95	P	Foreign Exchange Future	0.00181	0.00134	100
05/12/2012	€ / R On 14 December 2012	11.50	P	Foreign Exchange Future	0.08487	0.05693	0
05/12/2012	€ / R On 14 December 2012	10.30	P	Foreign Exchange Future	0.00001	0.00000	375
05/12/2012	€ / R On 14 December 2012	10.44	P	Foreign Exchange Future	0.00003	0.00002	0
05/12/2012	€ / R On 14 December 2012	11.10	P	Foreign Exchange Future	0.00561	0.00391	0
05/12/2012	€ / R On 14 December 2012	11.00	P	Foreign Exchange Future	0.00265	0.00192	0
05/12/2012	€ / R On 14 December 2012	10.34	P	Foreign Exchange Future	0.00001	0.00001	0
05/12/2012	€ / R On 14 December 2012	10.82	P	Foreign Exchange Future	0.00064	0.00047	0
05/12/2012	€ / R On 14 December 2012	10.80	P	Foreign Exchange Future	0.00054	0.00040	0
05/12/2012	€ / R On 14 December 2012	10.40	P	Foreign Exchange Future	0.00002	0.00001	750
05/12/2012	€ / R On 14 December 2012	10.39	P	Foreign Exchange Future	0.00002	0.00001	0
05/12/2012	€ / R On 18 March 2013			Foreign Exchange Future	11.65050	11.72660	15,178
05/12/2012	€ / R On 18 March 2013	12.64	C	Foreign Exchange Future	0.06959	0.08180	27,600
05/12/2012	€ / R On 18 March 2013	10.99	C	Foreign Exchange Future	0.71845	0.78445	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/12/2012	€ / R On 18 March 2013	11.00	C	Foreign Exchange Future	0.70998	0.77579	0
05/12/2012	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.73550	0.80186	0
05/12/2012	€ / R On 18 March 2013	11.01	C	Foreign Exchange Future	0.70153	0.76716	0
05/12/2012	€ / R On 18 March 2013	11.01	P	Foreign Exchange Future	0.06103	0.05056	0
05/12/2012	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.05500	0.04526	0
05/12/2012	€ / R On 18 March 2013	11.00	P	Foreign Exchange Future	0.05948	0.04919	1,250
05/12/2012	€ / R On 18 March 2013	10.99	P	Foreign Exchange Future	0.05795	0.04785	0
05/12/2012	€ / R On 18 March 2013	12.64	P	Foreign Exchange Future	1.05909	0.99520	0
05/12/2012	€ / R On 14 June 2013			Foreign Exchange Future	11.80050	11.87800	3,700
05/12/2012	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	0.71757	0.76959	0
05/12/2012	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	0.73058	0.78431	0
05/12/2012	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.72405	0.77693	0
05/12/2012	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.17355	0.14893	0
05/12/2012	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.17008	0.14631	0
05/12/2012	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.17707	0.15159	0
05/12/2012	€ / R On 16 September 2013			Foreign Exchange Future	11.96020	12.03830	0
05/12/2012	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	0.54322	0.57465	0
05/12/2012	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	0.54701	0.57873	0
05/12/2012	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	0.53946	0.57061	0
05/12/2012	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.58926	0.54231	0
05/12/2012	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.57681	0.53043	0
05/12/2012	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.58302	0.53635	0
05/12/2012	€ / R On 13 December 2013			Foreign Exchange Future	12.10820	12.18260	435
05/12/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	1.14873	1.20240	0
05/12/2012	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	0.98956	1.03948	0
05/12/2012	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	0.93103	0.97708	0
05/12/2012	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	0.95879	1.00794	0
05/12/2012	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.34359	0.31834	0
05/12/2012	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.36583	0.33748	0
05/12/2012	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.32436	0.29988	0
05/12/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.24053	0.21980	0
05/12/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	9.18960	9.24350	11,727
05/12/2012	AU\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.88961	0.94350	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/12/2012	AU\$ / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.72966	0.78353	0
05/12/2012	AU\$ / R On 14 December 2012	8.04	C	Foreign Exchange Future	1.15040	1.20430	0
05/12/2012	AU\$ / R On 14 December 2012	8.09	C	Foreign Exchange Future	1.10040	1.15430	0
05/12/2012	AU\$ / R On 14 December 2012	8.14	C	Foreign Exchange Future	1.05040	1.10430	0
05/12/2012	AU\$ / R On 14 December 2012	8.14	P	Foreign Exchange Future	0.00000	0.00000	0
05/12/2012	AU\$ / R On 14 December 2012	8.09	P	Foreign Exchange Future	0.00000	0.00000	0
05/12/2012	AU\$ / R On 14 December 2012	8.04	P	Foreign Exchange Future	0.00000	0.00000	0
05/12/2012	AU\$ / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.00006	0.00003	0
05/12/2012	AU\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.00001	0.00000	0
05/12/2012	AU\$ / R On 18 March 2013			Foreign Exchange Future	9.24700	9.30120	4,589
05/12/2012	AU\$ / R On 18 March 2013	8.37	C	Foreign Exchange Future	0.88830	0.94132	0
05/12/2012	AU\$ / R On 18 March 2013	8.42	C	Foreign Exchange Future	0.84000	0.89277	0
05/12/2012	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.75252	0.80469	0
05/12/2012	AU\$ / R On 18 March 2013	8.32	C	Foreign Exchange Future	0.93697	0.99017	0
05/12/2012	AU\$ / R On 18 March 2013	8.32	P	Foreign Exchange Future	0.00857	0.00757	0
05/12/2012	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.01552	0.01349	0
05/12/2012	AU\$ / R On 18 March 2013	8.42	P	Foreign Exchange Future	0.01160	0.01017	0
05/12/2012	AU\$ / R On 18 March 2013	8.37	P	Foreign Exchange Future	0.00990	0.00872	0
05/12/2012	AU\$ / R On 14 June 2013			Foreign Exchange Future	9.29720	9.35170	225
05/12/2012	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.53720	0.59170	0
05/12/2012	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.54720	0.60170	0
05/12/2012	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.55720	0.61170	0
05/12/2012	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
05/12/2012	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
05/12/2012	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
05/12/2012	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.34900	9.40330	2,750
05/12/2012	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.61963	0.66218	0
05/12/2012	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.61255	0.65491	0
05/12/2012	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.60609	0.64769	0
05/12/2012	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.16709	0.15439	0
05/12/2012	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.16355	0.15161	0
05/12/2012	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.16063	0.14888	0
05/12/2012	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.39680	9.44700	0
05/12/2012	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.41935	0.44264	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/12/2012	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.41199	0.43493	0
05/12/2012	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.41565	0.43877	0
05/12/2012	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.48885	0.46177	0
05/12/2012	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.49519	0.46793	0
05/12/2012	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.48255	0.45564	0
05/12/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.64490	9.69460	0
05/12/2012	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.52466	2.57030	0
05/12/2012	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.48139	2.52684	0
05/12/2012	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.43839	2.48364	0
05/12/2012	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.14349	0.13904	0
05/12/2012	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.13649	0.13224	0
05/12/2012	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.12976	0.12570	0
05/12/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	8.84950	8.89490	84
05/12/2012	CAD/ R On 14 December 2012	7.75	C	Foreign Exchange Future	1.09590	1.14131	0
05/12/2012	CAD/ R On 14 December 2012	7.80	C	Foreign Exchange Future	1.04590	1.09131	0
05/12/2012	CAD/ R On 14 December 2012	7.85	C	Foreign Exchange Future	0.99590	1.04131	0
05/12/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.49985	0.54526	0
05/12/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.00035	0.00036	0
05/12/2012	CAD/ R On 14 December 2012	7.85	P	Foreign Exchange Future	0.00000	0.00001	0
05/12/2012	CAD/ R On 14 December 2012	7.80	P	Foreign Exchange Future	0.00000	0.00001	0
05/12/2012	CAD/ R On 14 December 2012	7.75	P	Foreign Exchange Future	0.00000	0.00001	0
05/12/2012	CAD/ R On 18 March 2013			Foreign Exchange Future	8.95090	8.99710	25
05/12/2012	CAD/ R On 18 March 2013	8.65	C	Foreign Exchange Future	0.41430	0.44868	0
05/12/2012	CAD/ R On 18 March 2013	8.64	C	Foreign Exchange Future	0.42101	0.45566	0
05/12/2012	CAD/ R On 18 March 2013	8.66	C	Foreign Exchange Future	0.40765	0.44177	0
05/12/2012	CAD/ R On 18 March 2013	8.66	P	Foreign Exchange Future	0.11675	0.10467	0
05/12/2012	CAD/ R On 18 March 2013	8.64	P	Foreign Exchange Future	0.11011	0.09856	0
05/12/2012	CAD/ R On 18 March 2013	8.65	P	Foreign Exchange Future	0.11340	0.10158	0
05/12/2012	CF CANDO CABM On 14 December 2012			Can-Do Future	0.28000	0.28000	7,000
05/12/2012	CF CANDO CABN On 14 December 2012			Can-Do Future	0.50280	0.50280	0
05/12/2012	CF CANDO CABO On 14 December 2012			Can-Do Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/12/2012	CF CANDO CABP On 14 December 2012			Can-Do Future	0.00000	0.00000	0
05/12/2012	CF CANDO CABR On 14 December 2012			Can-Do Future	0.55970	0.55970	0
05/12/2012	CF CANDO CABS On 14 December 2012			Can-Do Future	0.00000	0.00000	0
05/12/2012	CF CANDO CABT On 14 December 2012			Can-Do Future	0.00000	0.00000	0
05/12/2012	CF CANDO CABU On 14 December 2012			Can-Do Future	0.47070	0.49320	14,500
05/12/2012	CF CANDO CABV On 14 December 2012			Can-Do Future	0.69900	0.65170	3,700
05/12/2012	CF CANDO CABW On 14 December 2012			Can-Do Future	0.00000	0.00000	4,600
05/12/2012	CF CANDO CABX On 14 December 2012			Can-Do Future	0.36700	0.38400	31,750
05/12/2012	CF CANDO CABY On 14 December 2012			Can-Do Future	0.48550	0.55880	13,800
05/12/2012	CF CANDO CABZ On 14 December 2012			Can-Do Future	0.01020	0.02020	52,500
05/12/2012	CF CANDO CACA On 20 December 2012			Can-Do Future	2,415.71000	3,779.12000	5
05/12/2012	CF CANDO CACB On 20 December 2012			Can-Do Future	15,000.00000	15,000.00000	0
05/12/2012	CF CANDO CACD On 20 December 2012			Can-Do Future	10,000.00000	10,000.00000	0
05/12/2012	CF CANDO CACE On 18 March 2013			Can-Do Future	0.11870	0.12840	4,500
05/12/2012	CF CANDO CACF On 19 December 2012			Can-Do Future	0.00910	0.01930	15,000
05/12/2012	CF CANDO CACG On 02 January 2013			Can-Do Future	3,740.97660	2,695.46850	10
05/12/2012	CF CANDO CACH On 24 January 2013			Can-Do Future	6,877.53030	6,270.03480	20
05/12/2012	CF CANDO CACI On 18 March 2013			Can-Do Future	0.08130	0.08850	37,000
05/12/2012	CF CANDO CACJ On 02 January 2013			Can-Do Future	15,603.15980	13,851.68320	30

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/12/2012	CF CANDO CACK On 11 January 2013			Can-Do Future	12,543.35650	10,569.28760	35
05/12/2012	CF CANDO CACL On 04 January 2013			Can-Do Future	0.02140	0.02070	25,000
05/12/2012	CF CANDO CACM On 08 January 2013			Can-Do Future	0.01990	0.01940	25,000
05/12/2012	CF CANDO CACN On 18 March 2013			Can-Do Future	0.36450	(0.40970)	24,000
05/12/2012	CF CANDO CACO On 18 March 2013			Can-Do Future	0.29490	0.33810	7,500
05/12/2012	CHF / R On 14 December 2012			Foreign Exchange Future	9.46780	9.52790	25
05/12/2012	CHF / R On 14 December 2012	9.04	C	Foreign Exchange Future	0.43040	0.48964	0
05/12/2012	CHF / R On 14 December 2012	8.51	C	Foreign Exchange Future	0.96222	1.02230	0
05/12/2012	CHF / R On 14 December 2012	8.56	C	Foreign Exchange Future	0.91223	0.97231	0
05/12/2012	CHF / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.46971	0.52910	0
05/12/2012	CHF / R On 14 December 2012	8.46	C	Foreign Exchange Future	1.01222	1.07230	0
05/12/2012	CHF / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.00002	0.00000	0
05/12/2012	CHF / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.00191	0.00120	0
05/12/2012	CHF / R On 14 December 2012	8.56	P	Foreign Exchange Future	0.00003	0.00001	0
05/12/2012	CHF / R On 14 December 2012	8.51	P	Foreign Exchange Future	0.00002	0.00000	0
05/12/2012	CHF / R On 14 December 2012	9.04	P	Foreign Exchange Future	0.00260	0.00174	0
05/12/2012	CHF / R On 18 March 2013			Foreign Exchange Future	9.61240	9.67580	50
05/12/2012	CHF / R On 18 March 2013	9.15	C	Foreign Exchange Future	0.53677	0.58600	0
05/12/2012	CHF / R On 18 March 2013	9.14	C	Foreign Exchange Future	0.54434	0.59415	0
05/12/2012	CHF / R On 18 March 2013	9.16	C	Foreign Exchange Future	0.52926	0.57788	0
05/12/2012	CHF / R On 18 March 2013	9.16	P	Foreign Exchange Future	0.07686	0.06208	0
05/12/2012	CHF / R On 18 March 2013	9.14	P	Foreign Exchange Future	0.07194	0.05835	0
05/12/2012	CHF / R On 18 March 2013	9.15	P	Foreign Exchange Future	0.07437	0.06020	0
05/12/2012	DAEU On 21 November 2013			Any day expiry	12.07480	12.15230	0
05/12/2012	DAEU On 21 November 2013	11.91	C	Any day expiry	0.71222	0.74976	0
05/12/2012	DAEU On 21 November 2013	11.89	C	Any day expiry	0.72090	0.75883	0
05/12/2012	DAEU On 21 November 2013	11.90	C	Any day expiry	0.71655	0.75428	0
05/12/2012	DAEU On 21 November 2013	11.90	P	Any day expiry	0.54175	0.50198	0
05/12/2012	DAEU On 21 November 2013	11.89	P	Any day expiry	0.53610	0.49653	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/12/2012	DAEU On 21 November 2013	11.91	P	Any day expiry	0.54742	0.50746	0
05/12/2012	DANZ On 05 December 2012			Any day expiry	7.24160	7.27220	0
05/12/2012	DANZ On 05 December 2012	7.29	C	Any day expiry	0.00000	0.01283	0
05/12/2012	DANZ On 05 December 2012	7.24	C	Any day expiry	0.00160	0.03916	0
05/12/2012	DANZ On 05 December 2012	7.25	C	Any day expiry	0.00000	0.03139	0
05/12/2012	DANZ On 05 December 2012	7.26	C	Any day expiry	0.00000	0.02548	0
05/12/2012	DANZ On 05 December 2012	7.26	P	Any day expiry	0.01840	0.01328	0
05/12/2012	DANZ On 05 December 2012	7.25	P	Any day expiry	0.00840	0.00919	0
05/12/2012	DANZ On 05 December 2012	7.24	P	Any day expiry	0.00000	0.00696	0
05/12/2012	DANZ On 05 December 2012	7.29	P	Any day expiry	0.04840	0.03063	0
05/12/2012	DANZ On 10 December 2012			Any day expiry	7.24360	7.27530	20,000
05/12/2012	DANZ On 10 December 2012	7.25	C	Any day expiry	0.03280	0.05733	0
05/12/2012	DANZ On 10 December 2012	7.19	C	Any day expiry	0.07202	0.10079	0
05/12/2012	DANZ On 10 December 2012	7.20	C	Any day expiry	0.06459	0.09288	0
05/12/2012	DANZ On 10 December 2012	7.21	C	Any day expiry	0.05748	0.08520	0
05/12/2012	DANZ On 10 December 2012	7.21	P	Any day expiry	0.02388	0.01990	0
05/12/2012	DANZ On 10 December 2012	7.20	P	Any day expiry	0.02099	0.01758	0
05/12/2012	DANZ On 10 December 2012	7.19	P	Any day expiry	0.01842	0.01549	0
05/12/2012	DANZ On 10 December 2012	7.25	P	Any day expiry	0.03920	0.03203	20,000
05/12/2012	DAUS On 19 December 2012			Any day expiry	8.79030	8.83620	0
05/12/2012	DAUS On 19 December 2012	8.80	C	Any day expiry	0.07440	0.10511	0
05/12/2012	DAUS On 19 December 2012	8.81	C	Any day expiry	0.07026	0.09946	0
05/12/2012	DAUS On 19 December 2012	8.90	C	Any day expiry	0.04106	0.06013	15,000
05/12/2012	DAUS On 19 December 2012	8.79	C	Any day expiry	0.07952	0.11094	0
05/12/2012	DAUS On 19 December 2012	8.79	P	Any day expiry	0.07922	0.06474	0
05/12/2012	DAUS On 19 December 2012	8.90	P	Any day expiry	0.15076	0.12393	0
05/12/2012	DAUS On 19 December 2012	8.81	P	Any day expiry	0.08996	0.07326	0
05/12/2012	DAUS On 19 December 2012	8.80	P	Any day expiry	0.08410	0.06891	0
05/12/2012	DAUS On 27 December 2012			Any day expiry	8.80100	8.84700	0
05/12/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	1.08109	1.12708	0
05/12/2012	DAUS On 27 December 2012	7.85	C	Any day expiry	0.95118	0.99716	0
05/12/2012	DAUS On 27 December 2012	8.00	C	Any day expiry	0.80144	0.84739	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/12/2012	DAUS On 27 December 2012	8.49	C	Any day expiry	0.32322	0.36711	0
05/12/2012	DAUS On 27 December 2012	8.50	C	Any day expiry	0.31429	0.35799	0
05/12/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.30543	0.34894	0
05/12/2012	DAUS On 27 December 2012	8.59	C	Any day expiry	0.23774	0.27920	0
05/12/2012	DAUS On 27 December 2012	9.02	C	Any day expiry	0.03496	0.04898	7,530
05/12/2012	DAUS On 27 December 2012	8.72	C	Any day expiry	0.14370	0.17956	0
05/12/2012	DAUS On 27 December 2012	8.72	P	Any day expiry	0.06270	0.05256	0
05/12/2012	DAUS On 27 December 2012	9.02	P	Any day expiry	0.25396	0.22198	0
05/12/2012	DAUS On 27 December 2012	8.59	P	Any day expiry	0.02674	0.02220	0
05/12/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.01443	0.01194	0
05/12/2012	DAUS On 27 December 2012	8.50	P	Any day expiry	0.01329	0.01099	0
05/12/2012	DAUS On 27 December 2012	8.49	P	Any day expiry	0.01222	0.01011	0
05/12/2012	DAUS On 27 December 2012	8.00	P	Any day expiry	0.00044	0.00039	7,530
05/12/2012	DAUS On 27 December 2012	7.85	P	Any day expiry	0.00018	0.00016	0
05/12/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.00009	0.00008	0
05/12/2012	DAUS On 29 January 2013			Any day expiry	8.84330	8.88970	0
05/12/2012	DAUS On 29 January 2013	8.72	C	Any day expiry	0.23742	0.26816	0
05/12/2012	DAUS On 29 January 2013	9.02	C	Any day expiry	0.11087	0.12680	6,625
05/12/2012	DAUS On 29 January 2013	8.61	C	Any day expiry	0.30759	0.34281	0
05/12/2012	DAUS On 29 January 2013	8.62	C	Any day expiry	0.30075	0.33559	0
05/12/2012	DAUS On 29 January 2013	7.85	C	Any day expiry	0.99532	1.04181	0
05/12/2012	DAUS On 29 January 2013	8.00	C	Any day expiry	0.84719	0.89349	0
05/12/2012	DAUS On 29 January 2013	8.60	C	Any day expiry	0.31452	0.35012	0
05/12/2012	DAUS On 29 January 2013	8.60	P	Any day expiry	0.07122	0.06042	0
05/12/2012	DAUS On 29 January 2013	8.00	P	Any day expiry	0.00389	0.00379	6,625
05/12/2012	DAUS On 29 January 2013	7.85	P	Any day expiry	0.00202	0.00211	0
05/12/2012	DAUS On 29 January 2013	8.62	P	Any day expiry	0.07745	0.06589	0
05/12/2012	DAUS On 29 January 2013	8.61	P	Any day expiry	0.07429	0.06311	0
05/12/2012	DAUS On 29 January 2013	9.02	P	Any day expiry	0.28757	0.25710	0
05/12/2012	DAUS On 29 January 2013	8.72	P	Any day expiry	0.11412	0.09846	0
05/12/2012	DAUS On 26 February 2013			Any day expiry	8.87790	8.92460	0
05/12/2012	DAUS On 26 February 2013	8.62	C	Any day expiry	0.36089	0.39775	0
05/12/2012	DAUS On 26 February 2013	8.72	C	Any day expiry	0.29998	0.33390	0
05/12/2012	DAUS On 26 February 2013	8.60	C	Any day expiry	0.37400	0.41140	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/12/2012	DAUS On 26 February 2013	9.02	C	Any day expiry	0.16971	0.19191	6,245
05/12/2012	DAUS On 26 February 2013	8.61	C	Any day expiry	0.36740	0.40454	0
05/12/2012	DAUS On 26 February 2013	8.00	C	Any day expiry	0.88716	0.93419	0
05/12/2012	DAUS On 26 February 2013	7.85	C	Any day expiry	1.03353	1.08044	0
05/12/2012	DAUS On 26 February 2013	7.85	P	Any day expiry	0.00563	0.00584	0
05/12/2012	DAUS On 26 February 2013	8.00	P	Any day expiry	0.00926	0.00959	6,245
05/12/2012	DAUS On 26 February 2013	8.61	P	Any day expiry	0.09950	0.08994	0
05/12/2012	DAUS On 26 February 2013	9.02	P	Any day expiry	0.31181	0.28731	0
05/12/2012	DAUS On 26 February 2013	8.60	P	Any day expiry	0.09610	0.08680	0
05/12/2012	DAUS On 26 February 2013	8.72	P	Any day expiry	0.14208	0.12930	0
05/12/2012	DAUS On 26 February 2013	8.62	P	Any day expiry	0.10299	0.09315	0
05/12/2012	DAUS On 26 March 2013			Any day expiry	8.91190	8.95880	0
05/12/2012	DAUS On 26 March 2013	9.06	C	Any day expiry	0.21394	0.23725	0
05/12/2012	DAUS On 26 March 2013	9.02	C	Any day expiry	0.22706	0.25140	7,500
05/12/2012	DAUS On 26 March 2013	9.04	C	Any day expiry	0.22040	0.24422	0
05/12/2012	DAUS On 26 March 2013	9.05	C	Any day expiry	0.21714	0.24071	0
05/12/2012	DAUS On 26 March 2013	8.00	C	Any day expiry	0.92930	0.97651	0
05/12/2012	DAUS On 26 March 2013	8.00	P	Any day expiry	0.01740	0.01771	7,500
05/12/2012	DAUS On 26 March 2013	9.05	P	Any day expiry	0.35524	0.33191	0
05/12/2012	DAUS On 26 March 2013	9.04	P	Any day expiry	0.34850	0.32542	0
05/12/2012	DAUS On 26 March 2013	9.02	P	Any day expiry	0.33516	0.31260	0
05/12/2012	DAUS On 26 March 2013	9.06	P	Any day expiry	0.36204	0.33845	0
05/12/2012	DAUS On 26 April 2013			Any day expiry	8.94930	8.99640	0
05/12/2012	DAUS On 26 April 2013	9.04	C	Any day expiry	0.27926	0.30385	0
05/12/2012	DAUS On 26 April 2013	9.05	C	Any day expiry	0.27580	0.30017	0
05/12/2012	DAUS On 26 April 2013	9.06	C	Any day expiry	0.27239	0.29654	0
05/12/2012	DAUS On 26 April 2013	9.02	C	Any day expiry	0.28632	0.31136	7,500
05/12/2012	DAUS On 26 April 2013	8.00	C	Any day expiry	0.97734	1.02496	0
05/12/2012	DAUS On 26 April 2013	8.00	P	Any day expiry	0.02804	0.02856	7,500
05/12/2012	DAUS On 26 April 2013	9.02	P	Any day expiry	0.35702	0.33496	0
05/12/2012	DAUS On 26 April 2013	9.06	P	Any day expiry	0.38309	0.36014	0
05/12/2012	DAUS On 26 April 2013	9.05	P	Any day expiry	0.37650	0.35377	0
05/12/2012	DAUS On 26 April 2013	9.04	P	Any day expiry	0.36996	0.34745	0
05/12/2012	DAUS On 22 July 2013			Any day expiry	9.05350	9.10090	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/12/2012	DAUS On 22 July 2013	9.21	C	Any day expiry	0.36897	0.39029	0
05/12/2012	DAUS On 22 July 2013	9.80	C	Any day expiry	0.22711	0.24119	2,800
05/12/2012	DAUS On 22 July 2013	9.20	C	Any day expiry	0.37221	0.39369	0
05/12/2012	DAUS On 22 July 2013	9.19	C	Any day expiry	0.37549	0.39713	0
05/12/2012	DAUS On 22 July 2013	9.19	P	Any day expiry	0.51199	0.48623	0
05/12/2012	DAUS On 22 July 2013	9.20	P	Any day expiry	0.51871	0.49279	1,400
05/12/2012	DAUS On 22 July 2013	9.80	P	Any day expiry	0.97361	0.94029	0
05/12/2012	DAUS On 22 July 2013	9.21	P	Any day expiry	0.52547	0.49939	0
05/12/2012	DAUS On 26 August 2013			Any day expiry	9.09500	9.14260	0
05/12/2012	DAUS On 26 August 2013	9.30	C	Any day expiry	0.39466	0.41425	0
05/12/2012	DAUS On 26 August 2013	9.31	C	Any day expiry	0.39158	0.41105	0
05/12/2012	DAUS On 26 August 2013	9.84	C	Any day expiry	0.26498	0.27884	4,400
05/12/2012	DAUS On 26 August 2013	9.24	C	Any day expiry	0.41374	0.43412	0
05/12/2012	DAUS On 26 August 2013	9.29	C	Any day expiry	0.39776	0.41749	0
05/12/2012	DAUS On 26 August 2013	9.29	P	Any day expiry	0.59276	0.56489	0
05/12/2012	DAUS On 26 August 2013	9.24	P	Any day expiry	0.55874	0.53152	2,200
05/12/2012	DAUS On 26 August 2013	9.84	P	Any day expiry	1.00998	0.97624	0
05/12/2012	DAUS On 26 August 2013	9.31	P	Any day expiry	0.60658	0.57845	0
05/12/2012	DAUS On 26 August 2013	9.30	P	Any day expiry	0.59966	0.57165	0
05/12/2012	DAUS On 23 September 2013			Any day expiry	9.12850	9.17610	0
05/12/2012	DAUS On 23 September 2013	9.31	C	Any day expiry	0.43656	0.45442	0
05/12/2012	DAUS On 23 September 2013	9.88	C	Any day expiry	0.29541	0.30759	2,400
05/12/2012	DAUS On 23 September 2013	9.28	C	Any day expiry	0.44623	0.46446	0
05/12/2012	DAUS On 23 September 2013	9.30	C	Any day expiry	0.43975	0.45774	0
05/12/2012	DAUS On 23 September 2013	9.29	C	Any day expiry	0.44297	0.46109	0
05/12/2012	DAUS On 23 September 2013	9.29	P	Any day expiry	0.60447	0.57499	0
05/12/2012	DAUS On 23 September 2013	9.30	P	Any day expiry	0.61125	0.58164	0
05/12/2012	DAUS On 23 September 2013	9.28	P	Any day expiry	0.59773	0.56836	1,200
05/12/2012	DAUS On 23 September 2013	9.88	P	Any day expiry	1.04691	1.01149	0
05/12/2012	DAUS On 23 September 2013	9.31	P	Any day expiry	0.61806	0.58832	0
05/12/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	7.24770	7.27930	0
05/12/2012	NZ\$ / R On 14 December 2012	6.29	C	Foreign Exchange Future	0.96041	0.99201	0
05/12/2012	NZ\$ / R On 14 December 2012	6.34	C	Foreign Exchange Future	0.91041	0.94201	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/12/2012	NZ\$ / R On 14 December 2012	6.39	C	Foreign Exchange Future	0.86041	0.89201	0
05/12/2012	NZ\$ / R On 14 December 2012	6.45	C	Foreign Exchange Future	0.79771	0.82931	0
05/12/2012	NZ\$ / R On 14 December 2012	6.63	C	Foreign Exchange Future	0.61772	0.64932	0
05/12/2012	NZ\$ / R On 14 December 2012	6.63	P	Foreign Exchange Future	0.00002	0.00002	0
05/12/2012	NZ\$ / R On 14 December 2012	6.45	P	Foreign Exchange Future	0.00001	0.00001	0
05/12/2012	NZ\$ / R On 14 December 2012	6.39	P	Foreign Exchange Future	0.00001	0.00001	0
05/12/2012	NZ\$ / R On 14 December 2012	6.34	P	Foreign Exchange Future	0.00001	0.00001	0
05/12/2012	NZ\$ / R On 14 December 2012	6.29	P	Foreign Exchange Future	0.00001	0.00001	0
05/12/2012	NZ\$ / R On 18 March 2013			Foreign Exchange Future	7.31230	7.34400	0
05/12/2012	NZ\$ / R On 18 March 2013	6.90	C	Foreign Exchange Future	0.43669	0.46740	0
05/12/2012	NZ\$ / R On 18 March 2013	6.89	C	Foreign Exchange Future	0.44552	0.47633	0
05/12/2012	NZ\$ / R On 18 March 2013	6.91	C	Foreign Exchange Future	0.42790	0.45852	0
05/12/2012	NZ\$ / R On 18 March 2013	6.91	P	Foreign Exchange Future	0.02560	0.02452	0
05/12/2012	NZ\$ / R On 18 March 2013	6.89	P	Foreign Exchange Future	0.02322	0.02233	0
05/12/2012	NZ\$ / R On 18 March 2013	6.90	P	Foreign Exchange Future	0.02439	0.02340	0
05/12/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.41030	1.41740	0
05/12/2012	YUAN/R On 14 December 2012	1.18	C	Foreign Exchange Future	0.23230	0.23940	0
05/12/2012	YUAN/R On 14 December 2012	1.23	C	Foreign Exchange Future	0.18230	0.18940	0
05/12/2012	YUAN/R On 14 December 2012	1.28	C	Foreign Exchange Future	0.13230	0.13940	0
05/12/2012	YUAN/R On 14 December 2012	1.34	C	Foreign Exchange Future	0.07039	0.07749	0
05/12/2012	YUAN/R On 14 December 2012	1.35	C	Foreign Exchange Future	0.06048	0.06756	0
05/12/2012	YUAN/R On 14 December 2012	1.35	P	Foreign Exchange Future	0.00018	0.00016	0
05/12/2012	YUAN/R On 14 December 2012	1.34	P	Foreign Exchange Future	0.00009	0.00009	0
05/12/2012	YUAN/R On 14 December 2012	1.28	P	Foreign Exchange Future	0.00000	0.00000	0
05/12/2012	YUAN/R On 14 December 2012	1.23	P	Foreign Exchange Future	0.00000	0.00000	0
05/12/2012	YUAN/R On 14 December 2012	1.18	P	Foreign Exchange Future	0.00000	0.00000	0
05/12/2012	YUAN/R On 18 March 2013			Foreign Exchange Future	1.41710	1.42320	0
05/12/2012	YUAN/R On 18 March 2013	1.30	C	Foreign Exchange Future	0.12155	0.12759	0
05/12/2012	YUAN/R On 18 March 2013	1.29	C	Foreign Exchange Future	0.13056	0.13666	0
05/12/2012	YUAN/R On 18 March 2013	1.31	C	Foreign Exchange Future	0.11275	0.11872	0
05/12/2012	YUAN/R On 18 March 2013	1.31	P	Foreign Exchange Future	0.00565	0.00552	0
05/12/2012	YUAN/R On 18 March 2013	1.29	P	Foreign Exchange Future	0.00346	0.00346	0
05/12/2012	YUAN/R On 18 March 2013	1.30	P	Foreign Exchange Future	0.00445	0.00439	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
<b>Future Open Interest</b>							<b>901,365.00</b>
<b>Option Open Interest</b>							<b>502,687.00</b>
<b>Grand Total</b>							<b>1,404,052.00</b>