



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 04/12/2012 To: 04/12/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/12/2012	\$ / R On 14-December-15			Foreign Exchange Future	10.07450	10.11450	0
04/12/2012	\$ / R On 14-December-12	7.65	C	Foreign Exchange Future	1.17941	1.22581	0
04/12/2012	\$ / R On 14-December-12	7.65	P	Foreign Exchange Future	0.00001	0.00001	0
04/12/2012	\$ / R On 14-December-12	7.70	C	Foreign Exchange Future	1.12941	1.17581	0
04/12/2012	\$ / R On 14-December-12	7.70	P	Foreign Exchange Future	0.00001	0.00001	0
04/12/2012	\$ / R On 14-December-12	7.75	C	Foreign Exchange Future	1.07941	1.12581	0
04/12/2012	\$ / R On 14-December-12	7.75	P	Foreign Exchange Future	0.00001	0.00001	0
04/12/2012	\$ / R On 14-December-12	7.80	C	Foreign Exchange Future	1.02942	1.07582	0
04/12/2012	\$ / R On 14-December-12	7.80	P	Foreign Exchange Future	0.00002	0.00002	43,500
04/12/2012	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	1.06012	1.10576	0
04/12/2012	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.01122	0.00966	0
04/12/2012	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	1.01191	1.05727	0
04/12/2012	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.01301	0.01117	0
04/12/2012	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.63244	1.67119	200
04/12/2012	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.21374	0.20399	0
04/12/2012	\$ / R On 14-December-12	8.05	C	Foreign Exchange Future	0.77947	0.82588	0
04/12/2012	\$ / R On 14-December-12	8.05	P	Foreign Exchange Future	0.00007	0.00008	20,000
04/12/2012	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	0.86977	0.91331	0
04/12/2012	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.02087	0.01721	180
04/12/2012	\$ / R On 14-December-12	8.25	C	Foreign Exchange Future	0.57986	0.62630	0
04/12/2012	\$ / R On 14-December-12	8.25	P	Foreign Exchange Future	0.00046	0.00050	2,500
04/12/2012	\$ / R On 18-March-13	8.30	C	Foreign Exchange Future	0.68990	0.73112	0
04/12/2012	\$ / R On 18-March-13	8.30	P	Foreign Exchange Future	0.04100	0.03502	3,000
04/12/2012	\$ / R On 14-December-12	8.32	C	Foreign Exchange Future	0.51034	0.55676	0
04/12/2012	\$ / R On 14-December-12	8.32	P	Foreign Exchange Future	0.00094	0.00096	0
04/12/2012	\$ / R On 14-December-12	8.35	C	Foreign Exchange Future	0.48067	0.52706	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/12/2012	\$ / R On 14-December-12	8.35	P	Foreign Exchange Future	0.00127	0.00126	400
04/12/2012	\$ / R On 14-December-12	8.40	C	Foreign Exchange Future	0.43147	0.47778	0
04/12/2012	\$ / R On 14-December-12	8.40	P	Foreign Exchange Future	0.00207	0.00198	1,000
04/12/2012	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.30781	1.34226	0
04/12/2012	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.33911	0.32506	0
04/12/2012	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.27778	1.30816	0
04/12/2012	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.35908	0.34096	0
04/12/2012	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.24839	1.27809	0
04/12/2012	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.37969	0.36089	0
04/12/2012	\$ / R On 18-March-13	8.60	C	Foreign Exchange Future	0.45396	0.48675	0
04/12/2012	\$ / R On 18-March-13	8.60	P	Foreign Exchange Future	0.10506	0.09065	1,500
04/12/2012	\$ / R On 18-March-13	8.70	C	Foreign Exchange Future	0.39057	0.42037	0
04/12/2012	\$ / R On 18-March-13	8.70	P	Foreign Exchange Future	0.14167	0.12427	0
04/12/2012	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.53161	0.55670	0
04/12/2012	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.21611	0.19300	0
04/12/2012	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.81871	0.84802	0
04/12/2012	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.30091	0.28042	750
04/12/2012	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.52080	0.54539	0
04/12/2012	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.22530	0.20169	0
04/12/2012	\$ / R On 14-December-12	8.80	C	Foreign Exchange Future	0.08929	0.12377	1,000
04/12/2012	\$ / R On 14-December-12	8.80	P	Foreign Exchange Future	0.05989	0.04797	300
04/12/2012	\$ / R On 14-December-12	8.82	C	Foreign Exchange Future	0.07775	0.11049	0
04/12/2012	\$ / R On 14-December-12	8.82	P	Foreign Exchange Future	0.06835	0.05469	0
04/12/2012	\$ / R On 18-March-13	8.85	C	Foreign Exchange Future	0.30809	0.33341	200
04/12/2012	\$ / R On 18-March-13	8.85	P	Foreign Exchange Future	0.20919	0.18731	0
04/12/2012	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.74136	0.76461	0
04/12/2012	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.37356	0.34701	0
04/12/2012	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.72836	0.75109	0
04/12/2012	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.38846	0.36139	0
04/12/2012	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.70574	0.72754	0
04/12/2012	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.41584	0.38784	0
04/12/2012	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.69602	0.71741	0
04/12/2012	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.42822	0.39981	750
04/12/2012	\$ / R On 14-December-12	9.01	C	Foreign Exchange Future	0.02047	0.03220	0
04/12/2012	\$ / R On 14-December-12	9.01	P	Foreign Exchange Future	0.20107	0.16640	0
04/12/2012	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.68398	0.70486	0
04/12/2012	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.44408	0.41516	0
04/12/2012	\$ / R On 18-March-13	9.10	C	Foreign Exchange Future	0.20778	0.22421	10,000
04/12/2012	\$ / R On 18-March-13	9.10	P	Foreign Exchange Future	0.35888	0.32811	0
04/12/2012	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.56494	1.57647	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/12/2012	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.64044	0.61197	0
04/12/2012	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.54267	1.55356	0
04/12/2012	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.66817	0.63906	0
04/12/2012	\$ / R On 14-December-12	9.23	C	Foreign Exchange Future	0.00399	0.00708	0
04/12/2012	\$ / R On 14-December-12	9.23	P	Foreign Exchange Future	0.40459	0.36128	0
04/12/2012	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.52092	1.53118	0
04/12/2012	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.69642	0.66668	0
04/12/2012	\$ / R On 14-June-13	9.30	C	Foreign Exchange Future	0.30192	0.31435	0
04/12/2012	\$ / R On 14-June-13	9.30	P	Foreign Exchange Future	0.54642	0.51065	300
04/12/2012	\$ / R On 18-March-13	9.35	C	Foreign Exchange Future	0.14304	0.15384	200
04/12/2012	\$ / R On 18-March-13	9.35	P	Foreign Exchange Future	0.54414	0.50774	0
04/12/2012	\$ / R On 14-June-13	9.40	C	Foreign Exchange Future	0.27450	0.28527	300
04/12/2012	\$ / R On 14-June-13	9.40	P	Foreign Exchange Future	0.61900	0.58157	0
04/12/2012	\$ / R On 18-March-13	9.50	C	Foreign Exchange Future	0.11575	0.00000	1,000
04/12/2012	\$ / R On 18-March-13	9.50	P	Foreign Exchange Future	0.66685	0.00000	0
04/12/2012	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.10814	0.11552	0
04/12/2012	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.70924	0.66942	0
04/12/2012	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.80070	0.81674	0
04/12/2012	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.98200	0.94954	0
04/12/2012	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.35022	0.36191	0
04/12/2012	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.82282	0.78501	0
04/12/2012	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.34782	0.35938	0
04/12/2012	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.83042	0.79248	0
04/12/2012	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.34545	0.35687	0
04/12/2012	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.83805	0.79997	0
04/12/2012	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.45779	0.46979	750
04/12/2012	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.87999	0.84219	0
04/12/2012	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.20909	0.21587	300
04/12/2012	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	0.85359	0.81217	0
04/12/2012	\$ / R On 14-June-13	9.85	C	Foreign Exchange Future	0.18399	0.18931	500
04/12/2012	\$ / R On 14-June-13	9.85	P	Foreign Exchange Future	0.97849	0.93561	0
04/12/2012	\$ / R On 18-March-13	10.00	C	Foreign Exchange Future	0.06142	0.06466	21,000
04/12/2012	\$ / R On 18-March-13	10.00	P	Foreign Exchange Future	1.11252	1.06856	0
04/12/2012	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.24381	0.25015	500
04/12/2012	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	1.27641	1.23325	0
04/12/2012	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.33379	0.34111	750
04/12/2012	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.33599	1.29351	0
04/12/2012	\$ / R On 14-December-12	10.40	C	Foreign Exchange Future	0.00001	0.00001	0
04/12/2012	\$ / R On 14-December-12	10.40	P	Foreign Exchange Future	1.57061	1.52421	0
04/12/2012	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.03442	0.03540	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/12/2012	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.63552	1.58930	0
04/12/2012	\$ / R On 18-March-13	10.85	C	Foreign Exchange Future	0.02606	0.02668	250
04/12/2012	\$ / R On 18-March-13	10.85	P	Foreign Exchange Future	1.92716	1.88058	0
04/12/2012	\$ / R On 14-December-12	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
04/12/2012	\$ / R On 14-December-12	11.10	P	Foreign Exchange Future	2.27060	2.22420	0
04/12/2012	\$ / R MAXI On 14-June-13			Foreign Exchange Future	9.05580	9.10370	10
04/12/2012	\$ / R MAXI On 14-December-12	7.82	C	Foreign Exchange Future	1.00632	1.05262	0
04/12/2012	\$ / R MAXI On 14-December-12	7.82	P	Foreign Exchange Future	0.00002	0.00002	0
04/12/2012	\$ / R MAXI On 14-December-12	7.87	C	Foreign Exchange Future	0.95632	1.00263	0
04/12/2012	\$ / R MAXI On 14-December-12	7.87	P	Foreign Exchange Future	0.00002	0.00003	0
04/12/2012	\$ / R MAXI On 14-December-12	7.92	C	Foreign Exchange Future	0.90632	0.95263	0
04/12/2012	\$ / R MAXI On 14-December-12	7.92	P	Foreign Exchange Future	0.00002	0.00003	0
04/12/2012	\$ / R MAXI On 14-December-12	8.30	C	Foreign Exchange Future	0.52999	0.57632	158
04/12/2012	\$ / R MAXI On 14-December-12	8.30	P	Foreign Exchange Future	0.00049	0.00052	0
04/12/2012	\$ / R MAXI On 14-December-12	8.59	C	Foreign Exchange Future	0.24946	0.29367	0
04/12/2012	\$ / R MAXI On 14-December-12	8.59	P	Foreign Exchange Future	0.00996	0.00787	0
04/12/2012	\$ / R MAXI On 14-December-12	8.60	C	Foreign Exchange Future	0.24049	0.28446	0
04/12/2012	\$ / R MAXI On 14-December-12	8.60	P	Foreign Exchange Future	0.01099	0.00866	0
04/12/2012	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.39668	0.42670	0
04/12/2012	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.13768	0.12060	0
04/12/2012	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.53181	0.55670	0
04/12/2012	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.21601	0.19300	0
04/12/2012	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.52637	0.55102	0
04/12/2012	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.22057	0.19732	0
04/12/2012	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.52099	0.54539	0
04/12/2012	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.22519	0.20169	0
04/12/2012	\$ / R MAXI On 14-December-12	8.80	C	Foreign Exchange Future	0.08859	0.12211	158
04/12/2012	\$ / R MAXI On 14-December-12	8.80	P	Foreign Exchange Future	0.05909	0.04631	0
04/12/2012	\$ / R MAXI On 18-March-13	9.02	C	Foreign Exchange Future	0.23477	0.25337	97
04/12/2012	\$ / R MAXI On 18-March-13	9.02	P	Foreign Exchange Future	0.30577	0.27727	0
04/12/2012	£ / R On 13-December-13			Foreign Exchange Future	14.91370	14.95670	0
04/12/2012	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.59661	2.63921	0
04/12/2012	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.01461	0.01471	699
04/12/2012	£ / R On 14-December-12	12.25	C	Foreign Exchange Future	1.97471	2.01720	0
04/12/2012	£ / R On 14-December-12	12.25	P	Foreign Exchange Future	0.00001	0.00000	11,100
04/12/2012	£ / R On 14-December-12	12.40	C	Foreign Exchange Future	1.82441	1.86690	0
04/12/2012	£ / R On 14-December-12	12.40	P	Foreign Exchange Future	0.00001	0.00000	0
04/12/2012	£ / R On 14-December-12	12.45	C	Foreign Exchange Future	1.77441	1.81690	0
04/12/2012	£ / R On 14-December-12	12.45	P	Foreign Exchange Future	0.00001	0.00000	0
04/12/2012	£ / R On 14-December-12	12.50	C	Foreign Exchange Future	1.72441	1.76690	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/12/2012	£ / R On 14-December-12	12.50	P	Foreign Exchange Future	0.00001	0.00000	0
04/12/2012	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.62450	1.66398	0
04/12/2012	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.04250	0.03948	699
04/12/2012	£ / R On 18-March-13	13.34	C	Foreign Exchange Future	1.11354	1.15435	0
04/12/2012	£ / R On 18-March-13	13.34	P	Foreign Exchange Future	0.03944	0.03755	0
04/12/2012	£ / R On 18-March-13	13.35	C	Foreign Exchange Future	1.10441	1.14516	0
04/12/2012	£ / R On 18-March-13	13.35	P	Foreign Exchange Future	0.04031	0.03836	0
04/12/2012	£ / R On 18-March-13	13.36	C	Foreign Exchange Future	1.09530	1.13599	0
04/12/2012	£ / R On 18-March-13	13.36	P	Foreign Exchange Future	0.04120	0.03919	0
04/12/2012	£ / R On 14-December-12	13.37	C	Foreign Exchange Future	0.85510	0.89768	0
04/12/2012	£ / R On 14-December-12	13.37	P	Foreign Exchange Future	0.00040	0.00048	0
04/12/2012	£ / R On 14-December-12	13.45	C	Foreign Exchange Future	0.77540	0.81801	0
04/12/2012	£ / R On 14-December-12	13.45	P	Foreign Exchange Future	0.00070	0.00081	0
04/12/2012	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.94338	0.98275	0
04/12/2012	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.05928	0.05595	0
04/12/2012	£ / R On 14-December-12	13.55	C	Foreign Exchange Future	0.67610	0.71877	0
04/12/2012	£ / R On 14-December-12	13.55	P	Foreign Exchange Future	0.00140	0.00157	100
04/12/2012	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.79804	0.83560	0
04/12/2012	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.08394	0.07880	200
04/12/2012	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.96256	0.99527	0
04/12/2012	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.17056	0.16077	0
04/12/2012	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.95533	0.98793	0
04/12/2012	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.17333	0.16343	0
04/12/2012	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.94813	0.98063	0
04/12/2012	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.17613	0.16613	0
04/12/2012	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.65070	0.68203	200
04/12/2012	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.13660	0.12523	0
04/12/2012	£ / R On 14-December-12	13.95	C	Foreign Exchange Future	0.29512	0.33610	11,100
04/12/2012	£ / R On 14-December-12	13.95	P	Foreign Exchange Future	0.02042	0.01890	0
04/12/2012	£ / R On 14-December-12	14.20	C	Foreign Exchange Future	0.10815	0.13994	100
04/12/2012	£ / R On 14-December-12	14.20	P	Foreign Exchange Future	0.08345	0.07274	0
04/12/2012	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.63725	0.65970	0
04/12/2012	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.39525	0.37520	0
04/12/2012	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.60847	0.62971	0
04/12/2012	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.42647	0.40521	0
04/12/2012	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.50215	0.51873	0
04/12/2012	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.57015	0.54423	200
04/12/2012	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.69040	0.70828	0
04/12/2012	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.67320	0.64758	0
04/12/2012	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.68647	0.70423	0

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04/12/2012	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.67927	0.65353	0
04/12/2012	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.68265	0.70021	0
04/12/2012	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.68545	0.65951	0
04/12/2012	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.44997	0.46452	200
04/12/2012	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.66797	0.64002	0
04/12/2012	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.82681	0.84405	0
04/12/2012	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.80311	0.77735	0
04/12/2012	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.82306	0.84021	0
04/12/2012	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.80936	0.78351	0
04/12/2012	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.81930	0.83639	0
04/12/2012	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.81560	0.78969	0
04/12/2012	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.31584	0.32491	200
04/12/2012	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.03384	1.00041	0
04/12/2012	¥ / R On 18-March-13			Foreign Exchange Future	0.10930	0.10940	1,868
04/12/2012	¥ / R On 14-December-12	0.08	C	Foreign Exchange Future	0.02430	0.02440	0
04/12/2012	¥ / R On 14-December-12	0.08	P	Foreign Exchange Future	0.00000	0.00000	0
04/12/2012	¥ / R On 18-March-13	0.09	C	Foreign Exchange Future	0.01934	0.01944	0
04/12/2012	¥ / R On 18-March-13	0.09	P	Foreign Exchange Future	0.00004	0.00004	0
04/12/2012	¥ / R On 14-December-12	0.09	C	Foreign Exchange Future	0.01430	0.01440	0
04/12/2012	¥ / R On 14-December-12	0.09	P	Foreign Exchange Future	0.00000	0.00000	0
04/12/2012	¥ / R On 18-March-13	0.10	C	Foreign Exchange Future	0.00984	0.00994	0
04/12/2012	¥ / R On 18-March-13	0.10	P	Foreign Exchange Future	0.00054	0.00054	0
04/12/2012	¥ / R On 14-December-12	0.10	C	Foreign Exchange Future	0.00434	0.00445	0
04/12/2012	¥ / R On 14-December-12	0.10	P	Foreign Exchange Future	0.00004	0.00005	0
04/12/2012	¥ / R On 18-March-13	0.11	C	Foreign Exchange Future	0.00318	0.00323	0
04/12/2012	¥ / R On 18-March-13	0.11	P	Foreign Exchange Future	0.00388	0.00383	0
04/12/2012	€ / R On 13-December-13			Foreign Exchange Future	12.18260	12.20360	435
04/12/2012	€ / R On 14-December-12	9.50	C	Foreign Exchange Future	2.05850	2.07831	0
04/12/2012	€ / R On 14-December-12	9.50	P	Foreign Exchange Future	0.00000	0.00001	5,690
04/12/2012	€ / R On 14-December-12	9.85	C	Foreign Exchange Future	1.70850	1.72832	0
04/12/2012	€ / R On 14-December-12	9.85	P	Foreign Exchange Future	0.00000	0.00002	13,800
04/12/2012	€ / R On 14-December-12	10.30	C	Foreign Exchange Future	1.25850	1.27832	0
04/12/2012	€ / R On 14-December-12	10.30	P	Foreign Exchange Future	0.00000	0.00002	375
04/12/2012	€ / R On 14-December-12	10.34	C	Foreign Exchange Future	1.21851	1.23832	0
04/12/2012	€ / R On 14-December-12	10.34	P	Foreign Exchange Future	0.00001	0.00002	0
04/12/2012	€ / R On 14-December-12	10.39	C	Foreign Exchange Future	1.16851	1.18833	0
04/12/2012	€ / R On 14-December-12	10.39	P	Foreign Exchange Future	0.00001	0.00003	0
04/12/2012	€ / R On 14-December-12	10.40	C	Foreign Exchange Future	1.15851	1.17833	0
04/12/2012	€ / R On 14-December-12	10.40	P	Foreign Exchange Future	0.00001	0.00003	750
04/12/2012	€ / R On 14-December-12	10.44	C	Foreign Exchange Future	1.11852	1.13833	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/12/2012	€ / R On 14-December-12	10.44	P	Foreign Exchange Future	0.00002	0.00003	0
04/12/2012	€ / R On 14-December-12	10.80	C	Foreign Exchange Future	0.75890	0.77876	0
04/12/2012	€ / R On 14-December-12	10.80	P	Foreign Exchange Future	0.00040	0.00046	0
04/12/2012	€ / R On 14-December-12	10.82	C	Foreign Exchange Future	0.73897	0.75884	0
04/12/2012	€ / R On 14-December-12	10.82	P	Foreign Exchange Future	0.00047	0.00054	0
04/12/2012	€ / R On 14-December-12	10.95	C	Foreign Exchange Future	0.60984	0.62980	0
04/12/2012	€ / R On 14-December-12	10.95	P	Foreign Exchange Future	0.00134	0.00150	100
04/12/2012	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	0.80186	0.81632	0
04/12/2012	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.04526	0.04002	0
04/12/2012	€ / R On 18-March-13	10.99	C	Foreign Exchange Future	0.78445	0.79849	0
04/12/2012	€ / R On 18-March-13	10.99	P	Foreign Exchange Future	0.04785	0.04219	0
04/12/2012	€ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.77579	0.78962	0
04/12/2012	€ / R On 18-March-13	11.00	P	Foreign Exchange Future	0.04919	0.04332	500
04/12/2012	€ / R On 18-March-13	11.01	C	Foreign Exchange Future	0.76716	0.78077	0
04/12/2012	€ / R On 18-March-13	11.01	P	Foreign Exchange Future	0.05056	0.04447	0
04/12/2012	€ / R On 14-December-12	11.10	C	Foreign Exchange Future	0.46241	0.48267	425
04/12/2012	€ / R On 14-December-12	11.10	P	Foreign Exchange Future	0.00391	0.00437	0
04/12/2012	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.20240	1.20322	0
04/12/2012	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.21980	0.19962	0
04/12/2012	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.78431	0.78942	0
04/12/2012	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.14631	0.13132	0
04/12/2012	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.77693	0.78184	0
04/12/2012	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.14893	0.13374	0
04/12/2012	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.76959	0.77430	0
04/12/2012	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.15159	0.13620	0
04/12/2012	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.03948	1.03560	0
04/12/2012	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.29988	0.27500	0
04/12/2012	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.00794	1.00309	0
04/12/2012	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.31834	0.29249	0
04/12/2012	€ / R On 14-December-12	11.50	C	Foreign Exchange Future	0.11543	0.13447	100
04/12/2012	€ / R On 14-December-12	11.50	P	Foreign Exchange Future	0.05693	0.05617	0
04/12/2012	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	0.97708	0.97128	0
04/12/2012	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.33748	0.31068	0
04/12/2012	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.57873	0.56986	0
04/12/2012	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.53043	0.50116	0
04/12/2012	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.57465	0.56570	0
04/12/2012	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.53635	0.50700	0
04/12/2012	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.57061	0.56156	0
04/12/2012	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.54231	0.51286	0
04/12/2012	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.08180	0.07848	27,600

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04/12/2012	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	0.99520	0.97218	0
04/12/2012	AU\$ / R On 14-December-15			Foreign Exchange Future	9.69460	9.69380	0
04/12/2012	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.57030	2.57020	0
04/12/2012	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.12570	0.12640	0
04/12/2012	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.52684	2.52678	0
04/12/2012	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.13224	0.13298	0
04/12/2012	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.48364	2.48362	0
04/12/2012	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.13904	0.13982	0
04/12/2012	AU\$ / R On 14-December-12	8.04	C	Foreign Exchange Future	1.20430	1.21220	0
04/12/2012	AU\$ / R On 14-December-12	8.04	P	Foreign Exchange Future	0.00000	0.00000	0
04/12/2012	AU\$ / R On 14-December-12	8.09	C	Foreign Exchange Future	1.15430	1.16220	0
04/12/2012	AU\$ / R On 14-December-12	8.09	P	Foreign Exchange Future	0.00000	0.00000	0
04/12/2012	AU\$ / R On 14-December-12	8.14	C	Foreign Exchange Future	1.10430	1.11220	0
04/12/2012	AU\$ / R On 14-December-12	8.14	P	Foreign Exchange Future	0.00000	0.00000	0
04/12/2012	AU\$ / R On 14-December-12	8.30	C	Foreign Exchange Future	0.94350	0.95141	0
04/12/2012	AU\$ / R On 14-December-12	8.30	P	Foreign Exchange Future	0.00000	0.00001	0
04/12/2012	AU\$ / R On 18-March-13	8.32	C	Foreign Exchange Future	0.99017	0.99836	0
04/12/2012	AU\$ / R On 18-March-13	8.32	P	Foreign Exchange Future	0.00757	0.00786	0
04/12/2012	AU\$ / R On 18-March-13	8.37	C	Foreign Exchange Future	0.94132	0.94952	0
04/12/2012	AU\$ / R On 18-March-13	8.37	P	Foreign Exchange Future	0.00872	0.00902	0
04/12/2012	AU\$ / R On 18-March-13	8.42	C	Foreign Exchange Future	0.89277	0.90097	0
04/12/2012	AU\$ / R On 18-March-13	8.42	P	Foreign Exchange Future	0.01017	0.01047	0
04/12/2012	AU\$ / R On 14-December-12	8.46	C	Foreign Exchange Future	0.78353	0.79144	0
04/12/2012	AU\$ / R On 14-December-12	8.46	P	Foreign Exchange Future	0.00003	0.00004	0
04/12/2012	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.80469	0.81287	0
04/12/2012	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.01349	0.01377	0
04/12/2012	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.61170	0.62010	0
04/12/2012	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
04/12/2012	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.60170	0.61010	0
04/12/2012	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
04/12/2012	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.59170	0.60010	0
04/12/2012	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
04/12/2012	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.66218	0.66973	0
04/12/2012	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.14888	0.14733	0
04/12/2012	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.65491	0.66243	0
04/12/2012	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.15161	0.15003	0
04/12/2012	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.64769	0.65517	0
04/12/2012	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.15439	0.15277	0
04/12/2012	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.44264	0.44717	0
04/12/2012	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.45564	0.45147	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/12/2012	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.43877	0.44325	0
04/12/2012	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.46177	0.45755	0
04/12/2012	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.43493	0.43937	0
04/12/2012	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.46793	0.46367	0
04/12/2012	CAD/ R On 18-March-13			Foreign Exchange Future	8.99710	9.03950	25
04/12/2012	CAD/ R On 14-December-12	7.75	C	Foreign Exchange Future	1.14131	1.18320	0
04/12/2012	CAD/ R On 14-December-12	7.75	P	Foreign Exchange Future	0.00001	0.00000	0
04/12/2012	CAD/ R On 14-December-12	7.80	C	Foreign Exchange Future	1.09131	1.13320	0
04/12/2012	CAD/ R On 14-December-12	7.80	P	Foreign Exchange Future	0.00001	0.00000	0
04/12/2012	CAD/ R On 14-December-12	7.85	C	Foreign Exchange Future	1.04131	1.08320	0
04/12/2012	CAD/ R On 14-December-12	7.85	P	Foreign Exchange Future	0.00001	0.00000	0
04/12/2012	CAD/ R On 14-December-12	8.35	C	Foreign Exchange Future	0.54526	0.58709	0
04/12/2012	CAD/ R On 14-December-12	8.35	P	Foreign Exchange Future	0.00036	0.00029	0
04/12/2012	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.45566	0.48791	0
04/12/2012	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.09856	0.08841	0
04/12/2012	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.44868	0.48071	0
04/12/2012	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.10158	0.09121	0
04/12/2012	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.44177	0.47357	0
04/12/2012	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.10467	0.09407	0
04/12/2012	CF CANDO CABM On 14-December-12			Can-Do Future	0.28000	0.28000	7,000
04/12/2012	CF CANDO CABN On 14-December-12			Can-Do Future	0.50280	0.50280	0
04/12/2012	CF CANDO CABO On 14-December-12			Can-Do Future	0.00000	0.00000	0
04/12/2012	CF CANDO CABP On 14-December-12			Can-Do Future	0.00000	0.00000	0
04/12/2012	CF CANDO CABR On 14-December-12			Can-Do Future	0.55970	0.55970	0
04/12/2012	CF CANDO CABS On 14-December-12			Can-Do Future	0.00000	0.00000	0
04/12/2012	CF CANDO CABT On 14-December-12			Can-Do Future	0.00000	0.00000	0
04/12/2012	CF CANDO CABU On 14-December-12			Can-Do Future	0.49320	0.50280	14,500
04/12/2012	CF CANDO CABV On 14-December-12			Can-Do Future	0.65170	0.56380	3,700
04/12/2012	CF CANDO CABW On 14-December-12			Can-Do Future	0.00000	0.00000	4,600
04/12/2012	CF CANDO CABX On 14-December-12			Can-Do Future	0.38400	0.38630	31,750
04/12/2012	CF CANDO CABY On 14-December-12			Can-Do Future	0.55880	0.57750	13,800
04/12/2012	CF CANDO CABZ On 14-December-12			Can-Do Future	0.02020	0.03330	52,500
04/12/2012	CF CANDO CACA On 20-December-12			Can-Do Future	3,779.12000	4,859.95000	5
04/12/2012	CF CANDO CACB On 20-December-12			Can-Do Future	15,000.00000	15,000.00000	0
04/12/2012	CF CANDO CACD On 20-December-12			Can-Do Future	10,000.00000	10,000.00000	0
04/12/2012	CF CANDO CACE On 18-March-13			Can-Do Future	0.12840	0.13880	4,500
04/12/2012	CF CANDO CACF On 19-December-12			Can-Do Future	0.01930	0.03430	15,000
04/12/2012	CF CANDO CACG On 02-January-13			Can-Do Future	2,695.46850	2,435.65470	10
04/12/2012	CF CANDO CACH On 24-January-13			Can-Do Future	6,270.03480	4,990.21710	20
04/12/2012	CF CANDO CACI On 18-March-13			Can-Do Future	0.08850	0.09590	37,000

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04/12/2012	CF CANDO CACJ On 02-January-13			Can-Do Future	13,851.68320	10,942.69700	30
04/12/2012	CF CANDO CACK On 11-January-13			Can-Do Future	10,569.28760	9,787.56940	35
04/12/2012	CF CANDO CACL On 04-January-13			Can-Do Future	0.02070	0.02020	25,000
04/12/2012	CF CANDO CACM On 08-January-13			Can-Do Future	0.01940	0.01920	25,000
04/12/2012	CF CANDO CACN On 18-March-13			Can-Do Future	(0.40970)	0.01000	24,000
04/12/2012	CF CANDO CACO On 18-March-13			Can-Do Future	0.33810	0.01000	7,500
04/12/2012	CHF / R On 18-March-13			Foreign Exchange Future	9.67580	9.72710	50
04/12/2012	CHF / R On 14-December-12	8.46	C	Foreign Exchange Future	1.07230	1.12630	0
04/12/2012	CHF / R On 14-December-12	8.46	P	Foreign Exchange Future	0.00000	0.00000	0
04/12/2012	CHF / R On 14-December-12	8.51	C	Foreign Exchange Future	1.02230	1.07630	0
04/12/2012	CHF / R On 14-December-12	8.51	P	Foreign Exchange Future	0.00000	0.00000	0
04/12/2012	CHF / R On 14-December-12	8.56	C	Foreign Exchange Future	0.97231	1.02631	0
04/12/2012	CHF / R On 14-December-12	8.56	P	Foreign Exchange Future	0.00001	0.00001	0
04/12/2012	CHF / R On 14-December-12	9.00	C	Foreign Exchange Future	0.52910	0.58284	0
04/12/2012	CHF / R On 14-December-12	9.00	P	Foreign Exchange Future	0.00120	0.00094	0
04/12/2012	CHF / R On 14-December-12	9.04	C	Foreign Exchange Future	0.48964	0.54324	0
04/12/2012	CHF / R On 14-December-12	9.04	P	Foreign Exchange Future	0.00174	0.00134	0
04/12/2012	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.59415	0.63973	0
04/12/2012	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.05835	0.05263	0
04/12/2012	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.58600	0.63129	0
04/12/2012	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.06020	0.05419	0
04/12/2012	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.57788	0.62289	0
04/12/2012	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.06208	0.05579	0
04/12/2012	DAEU On 21-November-13			Any day expiry	12.15230	12.17390	0
04/12/2012	DAEU On 21-November-13	11.89	C	Any day expiry	0.75883	0.74841	0
04/12/2012	DAEU On 21-November-13	11.89	P	Any day expiry	0.49653	0.46451	0
04/12/2012	DAEU On 21-November-13	11.90	C	Any day expiry	0.75428	0.74376	0
04/12/2012	DAEU On 21-November-13	11.90	P	Any day expiry	0.50198	0.46986	0
04/12/2012	DAEU On 21-November-13	11.91	C	Any day expiry	0.74976	0.73914	0
04/12/2012	DAEU On 21-November-13	11.91	P	Any day expiry	0.50746	0.47524	0
04/12/2012	DANZ On 10-December-12			Any day expiry	7.27530	7.29110	1,000
04/12/2012	DANZ On 10-December-12	7.19	C	Any day expiry	0.10079	0.11647	0
04/12/2012	DANZ On 10-December-12	7.19	P	Any day expiry	0.01549	0.01537	0
04/12/2012	DANZ On 10-December-12	7.20	C	Any day expiry	0.09288	0.10840	0
04/12/2012	DANZ On 10-December-12	7.20	P	Any day expiry	0.01758	0.01730	0
04/12/2012	DANZ On 10-December-12	7.21	C	Any day expiry	0.08520	0.10053	0
04/12/2012	DANZ On 10-December-12	7.21	P	Any day expiry	0.01990	0.01943	0
04/12/2012	DANZ On 05-December-12	7.24	C	Any day expiry	0.03916	0.05858	0
04/12/2012	DANZ On 05-December-12	7.24	P	Any day expiry	0.00696	0.01158	0
04/12/2012	DANZ On 10-December-12	7.25	C	Any day expiry	0.05733	0.07148	0

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04/12/2012	DANZ On 10-December-12	7.25	P	Any day expiry	0.03203	0.03038	20,000
04/12/2012	DANZ On 05-December-12	7.26	C	Any day expiry	0.02548	0.04393	0
04/12/2012	DANZ On 05-December-12	7.26	P	Any day expiry	0.01328	0.01693	0
04/12/2012	DANZ On 05-December-12	7.29	C	Any day expiry	0.01283	0.02564	0
04/12/2012	DANZ On 05-December-12	7.29	P	Any day expiry	0.03063	0.02864	3,000
04/12/2012	DAUS On 23-September-13			Any day expiry	9.17610	9.22550	0
04/12/2012	DAUS On 27-December-12	7.72	C	Any day expiry	1.12708	1.17357	0
04/12/2012	DAUS On 27-December-12	7.72	P	Any day expiry	0.00008	0.00007	0
04/12/2012	DAUS On 26-February-13	7.85	C	Any day expiry	1.08044	1.12653	0
04/12/2012	DAUS On 26-February-13	7.85	P	Any day expiry	0.00584	0.00503	0
04/12/2012	DAUS On 26-April-13	8.00	C	Any day expiry	1.02496	1.06803	0
04/12/2012	DAUS On 26-April-13	8.00	P	Any day expiry	0.02856	0.02413	7,500
04/12/2012	DAUS On 27-December-12	8.49	C	Any day expiry	0.36711	0.41103	0
04/12/2012	DAUS On 27-December-12	8.49	P	Any day expiry	0.01011	0.00753	0
04/12/2012	DAUS On 27-December-12	8.50	C	Any day expiry	0.35799	0.40153	0
04/12/2012	DAUS On 27-December-12	8.50	P	Any day expiry	0.01099	0.00803	0
04/12/2012	DAUS On 27-December-12	8.51	C	Any day expiry	0.34894	0.39229	0
04/12/2012	DAUS On 27-December-12	8.51	P	Any day expiry	0.01194	0.00879	0
04/12/2012	DAUS On 27-December-12	8.59	C	Any day expiry	0.27920	0.32075	0
04/12/2012	DAUS On 27-December-12	8.59	P	Any day expiry	0.02220	0.01725	0
04/12/2012	DAUS On 26-February-13	8.60	C	Any day expiry	0.41140	0.44577	0
04/12/2012	DAUS On 26-February-13	8.60	P	Any day expiry	0.08680	0.07427	0
04/12/2012	DAUS On 26-February-13	8.61	C	Any day expiry	0.40454	0.43861	0
04/12/2012	DAUS On 26-February-13	8.61	P	Any day expiry	0.08994	0.07711	0
04/12/2012	DAUS On 26-February-13	8.62	C	Any day expiry	0.39775	0.43151	0
04/12/2012	DAUS On 26-February-13	8.62	P	Any day expiry	0.09315	0.08001	0
04/12/2012	DAUS On 26-February-13	8.72	C	Any day expiry	0.33390	0.36453	0
04/12/2012	DAUS On 26-February-13	8.72	P	Any day expiry	0.12930	0.11303	0
04/12/2012	DAUS On 19-December-12	8.79	C	Any day expiry	0.11094	0.14380	0
04/12/2012	DAUS On 19-December-12	8.79	P	Any day expiry	0.06474	0.05120	0
04/12/2012	DAUS On 19-December-12	8.80	C	Any day expiry	0.10511	0.13725	0
04/12/2012	DAUS On 19-December-12	8.80	P	Any day expiry	0.06891	0.05465	0
04/12/2012	DAUS On 19-December-12	8.81	C	Any day expiry	0.09946	0.13086	0
04/12/2012	DAUS On 19-December-12	8.81	P	Any day expiry	0.07326	0.05826	0
04/12/2012	DAUS On 04-December-12	8.84	C	Any day expiry	0.00000	0.03962	0
04/12/2012	DAUS On 04-December-12	8.84	P	Any day expiry	0.02050	0.01392	0
04/12/2012	DAUS On 04-December-12	8.86	C	Any day expiry	0.00000	0.02750	0
04/12/2012	DAUS On 04-December-12	8.86	P	Any day expiry	0.04050	0.02180	0
04/12/2012	DAUS On 04-December-12	8.87	C	Any day expiry	0.00000	0.02295	0
04/12/2012	DAUS On 04-December-12	8.87	P	Any day expiry	0.05050	0.02725	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/12/2012	DAUS On 04-December-12	8.88	C	Any day expiry	0.00000	0.01903	0
04/12/2012	DAUS On 04-December-12	8.88	P	Any day expiry	0.06050	0.03333	0
04/12/2012	DAUS On 19-December-12	8.90	C	Any day expiry	0.06013	0.08106	15,000
04/12/2012	DAUS On 19-December-12	8.90	P	Any day expiry	0.12393	0.09846	0
04/12/2012	DAUS On 26-April-13	9.02	C	Any day expiry	0.31136	0.32960	7,500
04/12/2012	DAUS On 26-April-13	9.02	P	Any day expiry	0.33496	0.30570	0
04/12/2012	DAUS On 26-April-13	9.04	C	Any day expiry	0.30385	0.32130	0
04/12/2012	DAUS On 26-April-13	9.04	P	Any day expiry	0.34745	0.31740	0
04/12/2012	DAUS On 26-April-13	9.05	C	Any day expiry	0.30017	0.31722	0
04/12/2012	DAUS On 26-April-13	9.05	P	Any day expiry	0.35377	0.32332	0
04/12/2012	DAUS On 26-April-13	9.06	C	Any day expiry	0.29654	0.31335	0
04/12/2012	DAUS On 26-April-13	9.06	P	Any day expiry	0.36014	0.32945	0
04/12/2012	DAUS On 22-July-13	9.19	C	Any day expiry	0.39713	0.41354	0
04/12/2012	DAUS On 22-July-13	9.19	P	Any day expiry	0.48623	0.45414	0
04/12/2012	DAUS On 22-July-13	9.20	C	Any day expiry	0.39369	0.40992	0
04/12/2012	DAUS On 22-July-13	9.20	P	Any day expiry	0.49279	0.46052	1,400
04/12/2012	DAUS On 22-July-13	9.21	C	Any day expiry	0.39029	0.40633	0
04/12/2012	DAUS On 22-July-13	9.21	P	Any day expiry	0.49939	0.46693	0
04/12/2012	DAUS On 26-August-13	9.24	C	Any day expiry	0.43412	0.45118	0
04/12/2012	DAUS On 26-August-13	9.24	P	Any day expiry	0.53152	0.49968	2,200
04/12/2012	DAUS On 23-September-13	9.28	C	Any day expiry	0.46446	0.48137	0
04/12/2012	DAUS On 23-September-13	9.28	P	Any day expiry	0.56836	0.53587	1,200
04/12/2012	DAUS On 23-September-13	9.29	C	Any day expiry	0.46109	0.47783	0
04/12/2012	DAUS On 23-September-13	9.29	P	Any day expiry	0.57499	0.54233	0
04/12/2012	DAUS On 23-September-13	9.30	C	Any day expiry	0.45774	0.47432	0
04/12/2012	DAUS On 23-September-13	9.30	P	Any day expiry	0.58164	0.54882	0
04/12/2012	DAUS On 23-September-13	9.31	C	Any day expiry	0.45442	0.47084	0
04/12/2012	DAUS On 23-September-13	9.31	P	Any day expiry	0.58832	0.55534	0
04/12/2012	DAUS On 22-July-13	9.80	C	Any day expiry	0.24119	0.24868	2,800
04/12/2012	DAUS On 22-July-13	9.80	P	Any day expiry	0.94029	0.89928	0
04/12/2012	DAUS On 26-August-13	9.84	C	Any day expiry	0.27884	0.28733	4,400
04/12/2012	DAUS On 26-August-13	9.84	P	Any day expiry	0.97624	0.93583	0
04/12/2012	DAUS On 23-September-13	9.88	C	Any day expiry	0.30759	0.31653	2,400
04/12/2012	DAUS On 23-September-13	9.88	P	Any day expiry	1.01149	0.97103	0
04/12/2012	NZ\$ / R On 18-March-13			Foreign Exchange Future	7.34400	7.36120	0
04/12/2012	NZ\$ / R On 14-December-12	6.29	C	Foreign Exchange Future	0.99201	1.00770	0
04/12/2012	NZ\$ / R On 14-December-12	6.29	P	Foreign Exchange Future	0.00001	0.00000	0
04/12/2012	NZ\$ / R On 14-December-12	6.34	C	Foreign Exchange Future	0.94201	0.95770	0
04/12/2012	NZ\$ / R On 14-December-12	6.34	P	Foreign Exchange Future	0.00001	0.00000	0
04/12/2012	NZ\$ / R On 14-December-12	6.39	C	Foreign Exchange Future	0.89201	0.90770	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/12/2012	NZ\$ / R On 14-December-12	6.39	P	Foreign Exchange Future	0.00001	0.00000	0
04/12/2012	NZ\$ / R On 14-December-12	6.45	C	Foreign Exchange Future	0.82931	0.84500	0
04/12/2012	NZ\$ / R On 14-December-12	6.45	P	Foreign Exchange Future	0.00001	0.00000	0
04/12/2012	NZ\$ / R On 14-December-12	6.63	C	Foreign Exchange Future	0.64932	0.66502	0
04/12/2012	NZ\$ / R On 14-December-12	6.63	P	Foreign Exchange Future	0.00002	0.00002	0
04/12/2012	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.47633	0.49246	0
04/12/2012	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.02233	0.02126	0
04/12/2012	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.46740	0.48348	0
04/12/2012	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.02340	0.02228	0
04/12/2012	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.45852	0.47454	0
04/12/2012	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.02452	0.02334	0
04/12/2012	YUAN/R On 18-March-13			Foreign Exchange Future	1.42320	1.42980	0
04/12/2012	YUAN/R On 14-December-12	1.18	C	Foreign Exchange Future	0.23940	0.24610	0
04/12/2012	YUAN/R On 14-December-12	1.18	P	Foreign Exchange Future	0.00000	0.00000	0
04/12/2012	YUAN/R On 14-December-12	1.23	C	Foreign Exchange Future	0.18940	0.19610	0
04/12/2012	YUAN/R On 14-December-12	1.23	P	Foreign Exchange Future	0.00000	0.00000	0
04/12/2012	YUAN/R On 14-December-12	1.28	C	Foreign Exchange Future	0.13940	0.14610	0
04/12/2012	YUAN/R On 14-December-12	1.28	P	Foreign Exchange Future	0.00000	0.00000	0
04/12/2012	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.13666	0.14282	0
04/12/2012	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.00346	0.00302	0
04/12/2012	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.12759	0.13339	0
04/12/2012	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.00439	0.00359	0
04/12/2012	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.11872	0.12442	0
04/12/2012	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.00552	0.00462	0
04/12/2012	YUAN/R On 14-December-12	1.34	C	Foreign Exchange Future	0.07749	0.08421	0
04/12/2012	YUAN/R On 14-December-12	1.34	P	Foreign Exchange Future	0.00009	0.00011	0
04/12/2012	YUAN/R On 14-December-12	1.35	C	Foreign Exchange Future	0.06756	0.07431	0
04/12/2012	YUAN/R On 14-December-12	1.35	P	Foreign Exchange Future	0.00016	0.00021	0
<b>Futures Open Interest</b>							<b>868,426.00</b>
<b>Options Open Interest</b>							<b>487,937.00</b>
<b>Total</b>							<b>1,356,363.00</b>