



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 07/12/2012 To: 07/12/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/12/2012	\$ / R On 14-December-15			Foreign Exchange Future	9.94810	9.95540	0
07/12/2012	\$ / R On 14-December-12	7.65	C	Foreign Exchange Future	1.04100	1.04910	0
07/12/2012	\$ / R On 14-December-12	7.65	P	Foreign Exchange Future	0.00000	0.00000	0
07/12/2012	\$ / R On 14-December-12	7.70	C	Foreign Exchange Future	0.99100	0.99910	0
07/12/2012	\$ / R On 14-December-12	7.70	P	Foreign Exchange Future	0.00000	0.00000	0
07/12/2012	\$ / R On 14-December-12	7.75	C	Foreign Exchange Future	0.94100	0.94910	0
07/12/2012	\$ / R On 14-December-12	7.75	P	Foreign Exchange Future	0.00000	0.00001	0
07/12/2012	\$ / R On 14-December-12	7.80	C	Foreign Exchange Future	0.89100	0.89911	0
07/12/2012	\$ / R On 14-December-12	7.80	P	Foreign Exchange Future	0.00000	0.00001	43,500
07/12/2012	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	0.92141	0.92832	0
07/12/2012	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.01491	0.01362	0
07/12/2012	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	0.87443	0.88120	0
07/12/2012	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.01793	0.01650	0
07/12/2012	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.52018	1.52614	200
07/12/2012	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.24208	0.23844	0
07/12/2012	\$ / R On 14-December-12	8.05	C	Foreign Exchange Future	0.64104	0.64916	0
07/12/2012	\$ / R On 14-December-12	8.05	P	Foreign Exchange Future	0.00004	0.00006	20,000
07/12/2012	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	0.73690	0.74316	0
07/12/2012	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.03040	0.02846	180
07/12/2012	\$ / R On 14-December-12	8.25	C	Foreign Exchange Future	0.44143	0.44968	0
07/12/2012	\$ / R On 14-December-12	8.25	P	Foreign Exchange Future	0.00043	0.00058	2,500
07/12/2012	\$ / R On 18-March-13	8.30	C	Foreign Exchange Future	0.56437	0.56989	0
07/12/2012	\$ / R On 18-March-13	8.30	P	Foreign Exchange Future	0.05787	0.05519	7,000
07/12/2012	\$ / R On 14-December-12	8.32	C	Foreign Exchange Future	0.37207	0.38045	0
07/12/2012	\$ / R On 14-December-12	8.32	P	Foreign Exchange Future	0.00107	0.00135	0
07/12/2012	\$ / R On 14-December-12	8.35	C	Foreign Exchange Future	0.34257	0.35101	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/12/2012	\$ / R On 14-December-12	8.35	P	Foreign Exchange Future	0.00157	0.00191	400
07/12/2012	\$ / R On 18-March-13	8.40	C	Foreign Exchange Future	0.48705	0.49206	0
07/12/2012	\$ / R On 18-March-13	8.40	P	Foreign Exchange Future	0.08055	0.07736	3,000
07/12/2012	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.21422	1.22017	0
07/12/2012	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.38612	0.38247	0
07/12/2012	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.18573	1.19172	0
07/12/2012	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.40763	0.40402	0
07/12/2012	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.15787	1.16391	0
07/12/2012	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.42977	0.42621	0
07/12/2012	\$ / R On 18-March-13	8.60	C	Foreign Exchange Future	0.35715	0.36079	0
07/12/2012	\$ / R On 18-March-13	8.60	P	Foreign Exchange Future	0.15065	0.14609	6,500
07/12/2012	\$ / R On 18-March-13	8.70	C	Foreign Exchange Future	0.30254	0.30553	0
07/12/2012	\$ / R On 18-March-13	8.70	P	Foreign Exchange Future	0.19604	0.19083	0
07/12/2012	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.45093	0.45143	0
07/12/2012	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.28003	0.27153	0
07/12/2012	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.73178	0.72658	0
07/12/2012	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.35798	0.34288	750
07/12/2012	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.44146	0.44186	0
07/12/2012	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.29056	0.28196	0
07/12/2012	\$ / R On 14-December-12	8.80	C	Foreign Exchange Future	0.02236	0.02730	1,000
07/12/2012	\$ / R On 14-December-12	8.80	P	Foreign Exchange Future	0.13136	0.12820	300
07/12/2012	\$ / R On 14-December-12	8.82	C	Foreign Exchange Future	0.01856	0.02308	0
07/12/2012	\$ / R On 14-December-12	8.82	P	Foreign Exchange Future	0.14756	0.14398	0
07/12/2012	\$ / R On 18-March-13	8.85	C	Foreign Exchange Future	0.23515	0.23722	200
07/12/2012	\$ / R On 18-March-13	8.85	P	Foreign Exchange Future	0.27866	0.27252	0
07/12/2012	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.66390	0.65822	0
07/12/2012	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.44010	0.42452	0
07/12/2012	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.65212	0.64637	0
07/12/2012	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.45622	0.44057	0
07/12/2012	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.63165	0.62581	0
07/12/2012	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.48575	0.47001	0
07/12/2012	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.62286	0.61697	0
07/12/2012	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.49906	0.48327	750
07/12/2012	\$ / R On 14-December-12	9.01	C	Foreign Exchange Future	0.00281	0.00431	0
07/12/2012	\$ / R On 14-December-12	9.01	P	Foreign Exchange Future	0.32181	0.31521	0
07/12/2012	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.61197	0.60605	0
07/12/2012	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.51607	0.50025	0
07/12/2012	\$ / R On 18-March-13	9.10	C	Foreign Exchange Future	0.15851	0.15920	10,000
07/12/2012	\$ / R On 18-March-13	9.10	P	Foreign Exchange Future	0.45202	0.44450	0
07/12/2012	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.50516	1.50249	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/12/2012	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.70706	0.69709	0
07/12/2012	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.48397	1.48146	0
07/12/2012	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.73587	0.72606	0
07/12/2012	\$ / R On 14-December-12	9.23	C	Foreign Exchange Future	0.00036	0.00064	0
07/12/2012	\$ / R On 14-December-12	9.23	P	Foreign Exchange Future	0.53936	0.53154	0
07/12/2012	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.46328	1.46092	0
07/12/2012	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.76518	0.75552	0
07/12/2012	\$ / R On 14-June-13	9.30	C	Foreign Exchange Future	0.25555	0.25395	0
07/12/2012	\$ / R On 14-June-13	9.30	P	Foreign Exchange Future	0.64465	0.63405	300
07/12/2012	\$ / R On 18-March-13	9.32	C	Foreign Exchange Future	0.11381	0.11371	2,000
07/12/2012	\$ / R On 18-March-13	9.32	P	Foreign Exchange Future	0.62731	0.61901	0
07/12/2012	\$ / R On 18-March-13	9.35	C	Foreign Exchange Future	0.10903	0.10885	200
07/12/2012	\$ / R On 18-March-13	9.35	P	Foreign Exchange Future	0.65253	0.64415	0
07/12/2012	\$ / R On 14-June-13	9.40	C	Foreign Exchange Future	0.23249	0.23071	300
07/12/2012	\$ / R On 14-June-13	9.40	P	Foreign Exchange Future	0.72159	0.71081	0
07/12/2012	\$ / R On 18-March-13	9.41	C	Foreign Exchange Future	0.10018	0.09986	2,000
07/12/2012	\$ / R On 18-March-13	9.41	P	Foreign Exchange Future	0.70368	0.69516	0
07/12/2012	\$ / R On 18-March-13	9.45	C	Foreign Exchange Future	0.09477	0.09437	1,000
07/12/2012	\$ / R On 18-March-13	9.45	P	Foreign Exchange Future	0.73827	0.72967	0
07/12/2012	\$ / R On 18-March-13	9.50	C	Foreign Exchange Future	0.08852	0.08802	3,500
07/12/2012	\$ / R On 18-March-13	9.50	P	Foreign Exchange Future	0.78202	0.77332	0
07/12/2012	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.08278	0.08219	0
07/12/2012	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.82628	0.81749	0
07/12/2012	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.74199	0.74817	0
07/12/2012	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	1.06389	1.06047	0
07/12/2012	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.30566	0.30731	0
07/12/2012	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.92436	0.91621	0
07/12/2012	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.30358	0.30520	0
07/12/2012	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.93228	0.92410	0
07/12/2012	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.30153	0.30312	0
07/12/2012	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.94023	0.93202	0
07/12/2012	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.40753	0.40238	750
07/12/2012	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.97373	0.95868	0
07/12/2012	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.17775	0.17570	300
07/12/2012	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	0.96685	0.95580	0
07/12/2012	\$ / R On 14-June-13	9.85	C	Foreign Exchange Future	0.15654	0.15443	500
07/12/2012	\$ / R On 14-June-13	9.85	P	Foreign Exchange Future	1.09564	1.08453	0
07/12/2012	\$ / R On 18-March-13	10.00	C	Foreign Exchange Future	0.04737	0.04640	21,000
07/12/2012	\$ / R On 18-March-13	10.00	P	Foreign Exchange Future	1.24087	1.23170	0
07/12/2012	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.21313	0.21360	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/12/2012	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	1.39183	1.38250	0
07/12/2012	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.29706	0.29279	750
07/12/2012	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.44326	1.42909	0
07/12/2012	\$ / R On 14-December-12	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
07/12/2012	\$ / R On 14-December-12	10.40	P	Foreign Exchange Future	1.70900	1.70090	0
07/12/2012	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.02714	0.02613	250
07/12/2012	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.77064	1.76143	0
07/12/2012	\$ / R On 18-March-13	10.85	C	Foreign Exchange Future	0.02004	0.01905	250
07/12/2012	\$ / R On 18-March-13	10.85	P	Foreign Exchange Future	2.06354	2.05435	0
07/12/2012	\$ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.01742	0.01646	0
07/12/2012	\$ / R On 18-March-13	11.00	P	Foreign Exchange Future	2.21092	2.20176	0
07/12/2012	\$ / R On 14-December-12	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/12/2012	\$ / R On 14-December-12	11.10	P	Foreign Exchange Future	2.40900	2.40090	0
07/12/2012	\$ / R MAXI On 14-June-13			Foreign Exchange Future	8.91090	8.91990	10
07/12/2012	\$ / R MAXI On 14-December-12	7.82	C	Foreign Exchange Future	0.86780	0.87591	0
07/12/2012	\$ / R MAXI On 14-December-12	7.82	P	Foreign Exchange Future	0.00000	0.00001	0
07/12/2012	\$ / R MAXI On 14-December-12	7.87	C	Foreign Exchange Future	0.81780	0.82591	0
07/12/2012	\$ / R MAXI On 14-December-12	7.87	P	Foreign Exchange Future	0.00000	0.00001	0
07/12/2012	\$ / R MAXI On 14-December-12	7.92	C	Foreign Exchange Future	0.76781	0.77591	0
07/12/2012	\$ / R MAXI On 14-December-12	7.92	P	Foreign Exchange Future	0.00001	0.00001	0
07/12/2012	\$ / R MAXI On 14-December-12	8.30	C	Foreign Exchange Future	0.39183	0.40016	158
07/12/2012	\$ / R MAXI On 14-December-12	8.30	P	Foreign Exchange Future	0.00083	0.00106	0
07/12/2012	\$ / R MAXI On 14-December-12	8.59	C	Foreign Exchange Future	0.12454	0.13319	0
07/12/2012	\$ / R MAXI On 14-December-12	8.59	P	Foreign Exchange Future	0.02354	0.02409	0
07/12/2012	\$ / R MAXI On 14-December-12	8.60	C	Foreign Exchange Future	0.11693	0.12550	0
07/12/2012	\$ / R MAXI On 14-December-12	8.60	P	Foreign Exchange Future	0.02593	0.02640	0
07/12/2012	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.30769	0.31075	0
07/12/2012	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.19119	0.18605	0
07/12/2012	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.45093	0.45143	0
07/12/2012	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.28003	0.27153	0
07/12/2012	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.44617	0.44662	0
07/12/2012	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.28527	0.27672	0
07/12/2012	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.44146	0.44186	0
07/12/2012	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.29056	0.28196	0
07/12/2012	\$ / R MAXI On 14-December-12	8.80	C	Foreign Exchange Future	0.02236	0.02730	158
07/12/2012	\$ / R MAXI On 14-December-12	8.80	P	Foreign Exchange Future	0.13136	0.12820	0
07/12/2012	\$ / R MAXI On 18-March-13	9.02	C	Foreign Exchange Future	0.17962	0.18069	97
07/12/2012	\$ / R MAXI On 18-March-13	9.02	P	Foreign Exchange Future	0.39312	0.38599	0
07/12/2012	£ / R On 13-December-13			Foreign Exchange Future	14.59610	14.69210	0
07/12/2012	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.27926	2.37207	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/12/2012	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.01816	0.01597	699
07/12/2012	£ / R On 14-December-12	12.25	C	Foreign Exchange Future	1.66661	1.75830	0
07/12/2012	£ / R On 14-December-12	12.25	P	Foreign Exchange Future	0.00001	0.00000	11,100
07/12/2012	£ / R On 14-December-12	12.40	C	Foreign Exchange Future	1.51631	1.60800	0
07/12/2012	£ / R On 14-December-12	12.40	P	Foreign Exchange Future	0.00001	0.00000	0
07/12/2012	£ / R On 14-December-12	12.45	C	Foreign Exchange Future	1.46631	1.55800	0
07/12/2012	£ / R On 14-December-12	12.45	P	Foreign Exchange Future	0.00001	0.00000	0
07/12/2012	£ / R On 14-December-12	12.50	C	Foreign Exchange Future	1.41631	1.50800	0
07/12/2012	£ / R On 14-December-12	12.50	P	Foreign Exchange Future	0.00001	0.00000	0
07/12/2012	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.32462	1.40409	0
07/12/2012	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.06352	0.04799	699
07/12/2012	£ / R On 18-March-13	13.34	C	Foreign Exchange Future	0.82333	0.90554	0
07/12/2012	£ / R On 18-March-13	13.34	P	Foreign Exchange Future	0.06573	0.05474	0
07/12/2012	£ / R On 18-March-13	13.35	C	Foreign Exchange Future	0.81474	0.89672	0
07/12/2012	£ / R On 18-March-13	13.35	P	Foreign Exchange Future	0.06714	0.05592	0
07/12/2012	£ / R On 18-March-13	13.36	C	Foreign Exchange Future	0.80617	0.88792	0
07/12/2012	£ / R On 18-March-13	13.36	P	Foreign Exchange Future	0.06857	0.05712	0
07/12/2012	£ / R On 14-December-12	13.37	C	Foreign Exchange Future	0.54779	0.63947	0
07/12/2012	£ / R On 14-December-12	13.37	P	Foreign Exchange Future	0.00119	0.00117	0
07/12/2012	£ / R On 14-December-12	13.45	C	Foreign Exchange Future	0.46884	0.56038	0
07/12/2012	£ / R On 14-December-12	13.45	P	Foreign Exchange Future	0.00224	0.00208	0
07/12/2012	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.67308	0.74416	0
07/12/2012	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.10548	0.08336	0
07/12/2012	£ / R On 14-December-12	13.55	C	Foreign Exchange Future	0.37157	0.46254	0
07/12/2012	£ / R On 14-December-12	13.55	P	Foreign Exchange Future	0.00497	0.00424	100
07/12/2012	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.55541	0.62038	0
07/12/2012	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.15781	0.12958	200
07/12/2012	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.74138	0.79729	0
07/12/2012	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.27028	0.23119	0
07/12/2012	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.73562	0.79122	0
07/12/2012	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.27452	0.23512	0
07/12/2012	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.72989	0.78519	0
07/12/2012	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.27879	0.23909	0
07/12/2012	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.43527	0.49287	200
07/12/2012	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.23767	0.20207	0
07/12/2012	£ / R On 14-December-12	13.95	C	Foreign Exchange Future	0.05990	0.11783	11,100
07/12/2012	£ / R On 14-December-12	13.95	P	Foreign Exchange Future	0.09330	0.05953	0
07/12/2012	£ / R On 14-December-12	14.20	C	Foreign Exchange Future	0.01064	0.02677	100
07/12/2012	£ / R On 14-December-12	14.20	P	Foreign Exchange Future	0.29404	0.21847	0
07/12/2012	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.47917	0.51814	0

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07/12/2012	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.55807	0.50204	0
07/12/2012	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.45775	0.49503	0
07/12/2012	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.59665	0.53893	0
07/12/2012	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.37928	0.41108	0
07/12/2012	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.76818	0.70498	200
07/12/2012	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.55538	0.58476	0
07/12/2012	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.86068	0.79376	0
07/12/2012	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.55227	0.58149	0
07/12/2012	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.86757	0.80049	0
07/12/2012	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.54918	0.57825	0
07/12/2012	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.87448	0.80725	0
07/12/2012	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.33962	0.36861	200
07/12/2012	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.87852	0.81251	0
07/12/2012	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.69423	0.73596	0
07/12/2012	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.98813	0.93386	0
07/12/2012	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.69106	0.73263	0
07/12/2012	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.99496	0.94053	0
07/12/2012	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.68791	0.72932	0
07/12/2012	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	1.00181	0.94722	0
07/12/2012	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.23731	0.25945	200
07/12/2012	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.27621	1.20335	0
07/12/2012	¥ / R On 18-March-13			Foreign Exchange Future	0.10670	0.10700	1,868
07/12/2012	¥ / R On 14-December-12	0.08	C	Foreign Exchange Future	0.02180	0.02210	0
07/12/2012	¥ / R On 14-December-12	0.08	P	Foreign Exchange Future	0.00000	0.00000	0
07/12/2012	¥ / R On 18-March-13	0.09	C	Foreign Exchange Future	0.01676	0.01705	0
07/12/2012	¥ / R On 18-March-13	0.09	P	Foreign Exchange Future	0.00006	0.00005	0
07/12/2012	¥ / R On 14-December-12	0.09	C	Foreign Exchange Future	0.01180	0.01210	0
07/12/2012	¥ / R On 14-December-12	0.09	P	Foreign Exchange Future	0.00000	0.00000	0
07/12/2012	¥ / R On 18-March-13	0.10	C	Foreign Exchange Future	0.00759	0.00779	0
07/12/2012	¥ / R On 18-March-13	0.10	P	Foreign Exchange Future	0.00089	0.00079	0
07/12/2012	¥ / R On 14-December-12	0.10	C	Foreign Exchange Future	0.00206	0.00233	0
07/12/2012	¥ / R On 14-December-12	0.10	P	Foreign Exchange Future	0.00026	0.00023	0
07/12/2012	¥ / R On 18-March-13	0.11	C	Foreign Exchange Future	0.00211	0.00216	0
07/12/2012	¥ / R On 18-March-13	0.11	P	Foreign Exchange Future	0.00541	0.00516	0
07/12/2012	€ / R On 13-December-13			Foreign Exchange Future	11.82420	11.93120	435
07/12/2012	€ / R On 14-December-12	9.50	C	Foreign Exchange Future	1.71190	1.81471	0
07/12/2012	€ / R On 14-December-12	9.50	P	Foreign Exchange Future	0.00000	0.00001	5,690
07/12/2012	€ / R On 14-December-12	9.85	C	Foreign Exchange Future	1.36190	1.46471	0
07/12/2012	€ / R On 14-December-12	9.85	P	Foreign Exchange Future	0.00000	0.00001	13,800
07/12/2012	€ / R On 14-December-12	10.30	C	Foreign Exchange Future	0.91195	1.01473	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/12/2012	€ / R On 14-December-12	10.30	P	Foreign Exchange Future	0.00005	0.00003	375
07/12/2012	€ / R On 14-December-12	10.34	C	Foreign Exchange Future	0.87197	0.97474	0
07/12/2012	€ / R On 14-December-12	10.34	P	Foreign Exchange Future	0.00007	0.00004	0
07/12/2012	€ / R On 14-December-12	10.39	C	Foreign Exchange Future	0.82201	0.92476	0
07/12/2012	€ / R On 14-December-12	10.39	P	Foreign Exchange Future	0.00011	0.00006	0
07/12/2012	€ / R On 14-December-12	10.40	C	Foreign Exchange Future	0.81201	0.91477	0
07/12/2012	€ / R On 14-December-12	10.40	P	Foreign Exchange Future	0.00011	0.00007	750
07/12/2012	€ / R On 14-December-12	10.44	C	Foreign Exchange Future	0.77206	0.87479	0
07/12/2012	€ / R On 14-December-12	10.44	P	Foreign Exchange Future	0.00016	0.00009	0
07/12/2012	€ / R On 14-December-12	10.80	C	Foreign Exchange Future	0.41468	0.51611	0
07/12/2012	€ / R On 14-December-12	10.80	P	Foreign Exchange Future	0.00278	0.00141	0
07/12/2012	€ / R On 14-December-12	10.82	C	Foreign Exchange Future	0.39516	0.49635	0
07/12/2012	€ / R On 14-December-12	10.82	P	Foreign Exchange Future	0.00326	0.00165	0
07/12/2012	€ / R On 14-December-12	10.95	C	Foreign Exchange Future	0.27102	0.36923	0
07/12/2012	€ / R On 14-December-12	10.95	P	Foreign Exchange Future	0.00912	0.00453	100
07/12/2012	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	0.50860	0.59150	0
07/12/2012	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.10620	0.08520	0
07/12/2012	€ / R On 18-March-13	10.99	C	Foreign Exchange Future	0.49463	0.57655	0
07/12/2012	€ / R On 18-March-13	10.99	P	Foreign Exchange Future	0.11223	0.09025	0
07/12/2012	€ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.48772	0.56916	0
07/12/2012	€ / R On 18-March-13	11.00	P	Foreign Exchange Future	0.11532	0.09286	1,250
07/12/2012	€ / R On 18-March-13	11.01	C	Foreign Exchange Future	0.48088	0.56181	0
07/12/2012	€ / R On 18-March-13	11.01	P	Foreign Exchange Future	0.11848	0.09551	0
07/12/2012	€ / R On 14-December-12	11.10	C	Foreign Exchange Future	0.14106	0.22919	425
07/12/2012	€ / R On 14-December-12	11.10	P	Foreign Exchange Future	0.02916	0.01449	0
07/12/2012	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.94164	1.02572	0
07/12/2012	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.31744	0.29452	0
07/12/2012	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.54601	0.61666	0
07/12/2012	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.26681	0.23176	0
07/12/2012	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.54064	0.61084	0
07/12/2012	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.27144	0.23594	0
07/12/2012	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.53531	0.60507	0
07/12/2012	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.27611	0.24017	0
07/12/2012	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	0.81337	0.88325	0
07/12/2012	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.43217	0.39505	0
07/12/2012	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	0.78923	0.85768	0
07/12/2012	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.45803	0.41948	0
07/12/2012	€ / R On 14-December-12	11.50	C	Foreign Exchange Future	0.00775	0.01924	100
07/12/2012	€ / R On 14-December-12	11.50	P	Foreign Exchange Future	0.29585	0.20454	0
07/12/2012	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	0.76582	0.83285	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/12/2012	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.48462	0.44465	0
07/12/2012	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.43157	0.47755	0
07/12/2012	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.74487	0.68395	0
07/12/2012	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.42852	0.47421	0
07/12/2012	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.75182	0.69061	0
07/12/2012	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.42549	0.47090	0
07/12/2012	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.75879	0.69730	0
07/12/2012	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.04204	0.05196	27,600
07/12/2012	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	1.30964	1.21566	0
07/12/2012	AU\$ / R On 14-December-15			Foreign Exchange Future	9.57850	9.60180	0
07/12/2012	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.46019	2.50741	0
07/12/2012	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.13169	0.15561	0
07/12/2012	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.41706	2.46051	0
07/12/2012	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.13856	0.15871	0
07/12/2012	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.37421	2.41367	0
07/12/2012	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.14571	0.16187	0
07/12/2012	AU\$ / R On 14-December-12	8.04	C	Foreign Exchange Future	1.06661	1.08582	0
07/12/2012	AU\$ / R On 14-December-12	8.04	P	Foreign Exchange Future	0.00001	0.00002	0
07/12/2012	AU\$ / R On 14-December-12	8.09	C	Foreign Exchange Future	1.01661	1.03582	0
07/12/2012	AU\$ / R On 14-December-12	8.09	P	Foreign Exchange Future	0.00001	0.00002	0
07/12/2012	AU\$ / R On 14-December-12	8.14	C	Foreign Exchange Future	0.96661	0.98583	0
07/12/2012	AU\$ / R On 14-December-12	8.14	P	Foreign Exchange Future	0.00001	0.00003	0
07/12/2012	AU\$ / R On 14-December-12	8.30	C	Foreign Exchange Future	0.80582	0.82504	0
07/12/2012	AU\$ / R On 14-December-12	8.30	P	Foreign Exchange Future	0.00002	0.00004	0
07/12/2012	AU\$ / R On 18-March-13	8.32	C	Foreign Exchange Future	0.85218	0.88483	0
07/12/2012	AU\$ / R On 18-March-13	8.32	P	Foreign Exchange Future	0.01068	0.02393	0
07/12/2012	AU\$ / R On 18-March-13	8.37	C	Foreign Exchange Future	0.80400	0.83677	0
07/12/2012	AU\$ / R On 18-March-13	8.37	P	Foreign Exchange Future	0.01250	0.02587	0
07/12/2012	AU\$ / R On 18-March-13	8.42	C	Foreign Exchange Future	0.75612	0.78892	0
07/12/2012	AU\$ / R On 18-March-13	8.42	P	Foreign Exchange Future	0.01462	0.02802	0
07/12/2012	AU\$ / R On 14-December-12	8.46	C	Foreign Exchange Future	0.64588	0.66516	0
07/12/2012	AU\$ / R On 14-December-12	8.46	P	Foreign Exchange Future	0.00008	0.00016	0
07/12/2012	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.66961	0.70213	0
07/12/2012	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.01951	0.03263	0
07/12/2012	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.46960	0.48900	0
07/12/2012	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
07/12/2012	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.45960	0.47900	0
07/12/2012	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
07/12/2012	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.44960	0.46900	0
07/12/2012	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/12/2012	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.57190	0.56877	0
07/12/2012	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.19980	0.17607	0
07/12/2012	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.56586	0.56267	0
07/12/2012	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.20376	0.17997	0
07/12/2012	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.55986	0.55662	0
07/12/2012	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.20776	0.18392	0
07/12/2012	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.39636	0.38978	0
07/12/2012	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.54596	0.51948	0
07/12/2012	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.39292	0.38626	0
07/12/2012	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.55252	0.52596	0
07/12/2012	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.38951	0.38277	0
07/12/2012	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.55911	0.53247	0
07/12/2012	CAD/ R On 18-March-13			Foreign Exchange Future	8.88630	8.88050	25
07/12/2012	CAD/ R On 14-December-12	7.75	C	Foreign Exchange Future	1.03441	1.02800	0
07/12/2012	CAD/ R On 14-December-12	7.75	P	Foreign Exchange Future	0.00001	0.00000	0
07/12/2012	CAD/ R On 14-December-12	7.80	C	Foreign Exchange Future	0.98441	0.97800	0
07/12/2012	CAD/ R On 14-December-12	7.80	P	Foreign Exchange Future	0.00001	0.00000	0
07/12/2012	CAD/ R On 14-December-12	7.85	C	Foreign Exchange Future	0.93441	0.92800	0
07/12/2012	CAD/ R On 14-December-12	7.85	P	Foreign Exchange Future	0.00001	0.00000	0
07/12/2012	CAD/ R On 14-December-12	8.35	C	Foreign Exchange Future	0.43830	0.43202	0
07/12/2012	CAD/ R On 14-December-12	8.35	P	Foreign Exchange Future	0.00030	0.00042	0
07/12/2012	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.38180	0.37557	0
07/12/2012	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.13550	0.13507	0
07/12/2012	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.37552	0.36932	0
07/12/2012	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.13922	0.13882	0
07/12/2012	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.36931	0.36313	0
07/12/2012	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.14301	0.14263	0
07/12/2012	CF CANDO CABM On 14-December-12			Can-Do Future	0.28000	0.28000	7,000
07/12/2012	CF CANDO CABN On 14-December-12			Can-Do Future	0.50280	0.50280	0
07/12/2012	CF CANDO CABO On 14-December-12			Can-Do Future	0.00000	0.00000	0
07/12/2012	CF CANDO CABP On 14-December-12			Can-Do Future	0.00000	0.00000	0
07/12/2012	CF CANDO CABR On 14-December-12			Can-Do Future	0.55970	0.55970	0
07/12/2012	CF CANDO CABS On 14-December-12			Can-Do Future	0.00000	0.00000	0
07/12/2012	CF CANDO CABT On 14-December-12			Can-Do Future	0.00000	0.00000	0
07/12/2012	CF CANDO CABU On 14-December-12			Can-Do Future	0.39330	0.39910	14,500
07/12/2012	CF CANDO CABV On 14-December-12			Can-Do Future	0.61550	0.66960	3,700
07/12/2012	CF CANDO CABW On 14-December-12			Can-Do Future	0.00000	0.00000	4,600
07/12/2012	CF CANDO CABX On 14-December-12			Can-Do Future	0.29360	0.29990	31,310
07/12/2012	CF CANDO CABY On 14-December-12			Can-Do Future	0.22340	0.32120	13,800
07/12/2012	CF CANDO CABZ On 14-December-12			Can-Do Future	0.00210	0.00300	52,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/12/2012	CF CANDO CACA On 20-December-12			Can-Do Future	1,082.83000	1,178.53000	5
07/12/2012	CF CANDO CACB On 20-December-12			Can-Do Future	15,000.00000	15,000.00000	0
07/12/2012	CF CANDO CACD On 20-December-12			Can-Do Future	10,000.00000	10,000.00000	0
07/12/2012	CF CANDO CACE On 18-March-13			Can-Do Future	0.10070	0.10120	4,500
07/12/2012	CF CANDO CACF On 19-December-12			Can-Do Future	0.00060	0.00110	15,000
07/12/2012	CF CANDO CACG On 02-January-13			Can-Do Future	10,000.00030	7,013.80390	10
07/12/2012	CF CANDO CACH On 24-January-13			Can-Do Future	9,811.57290	9,130.10760	20
07/12/2012	CF CANDO CACI On 18-March-13			Can-Do Future	0.06860	0.06940	37,000
07/12/2012	CF CANDO CACJ On 02-January-13			Can-Do Future	22,356.28650	22,405.55680	20
07/12/2012	CF CANDO CACK On 11-January-13			Can-Do Future	14,090.21190	12,648.87000	35
07/12/2012	CF CANDO CACL On 04-January-13			Can-Do Future	0.01990	0.02020	25,000
07/12/2012	CF CANDO CACM On 08-January-13			Can-Do Future	0.01820	0.01870	25,000
07/12/2012	CF CANDO CACN On 18-March-13			Can-Do Future	0.37550	0.35890	24,000
07/12/2012	CF CANDO CACO On 18-March-13			Can-Do Future	0.27460	0.27250	7,500
07/12/2012	CF CANDO CACP On 09-January-13			Can-Do Future	0.02670	0.03000	100,000
07/12/2012	CHF / R On 18-March-13			Foreign Exchange Future	9.41820	9.49490	50
07/12/2012	CHF / R On 14-December-12	8.46	C	Foreign Exchange Future	0.82252	0.89772	0
07/12/2012	CHF / R On 14-December-12	8.46	P	Foreign Exchange Future	0.00002	0.00002	0
07/12/2012	CHF / R On 14-December-12	8.51	C	Foreign Exchange Future	0.77253	0.84774	0
07/12/2012	CHF / R On 14-December-12	8.51	P	Foreign Exchange Future	0.00003	0.00004	0
07/12/2012	CHF / R On 14-December-12	8.56	C	Foreign Exchange Future	0.72254	0.79776	0
07/12/2012	CHF / R On 14-December-12	8.56	P	Foreign Exchange Future	0.00004	0.00006	0
07/12/2012	CHF / R On 14-December-12	9.00	C	Foreign Exchange Future	0.28037	0.35654	0
07/12/2012	CHF / R On 14-December-12	9.00	P	Foreign Exchange Future	0.00227	0.00324	0
07/12/2012	CHF / R On 14-December-12	9.04	C	Foreign Exchange Future	0.24170	0.31788	0
07/12/2012	CHF / R On 14-December-12	9.04	P	Foreign Exchange Future	0.00360	0.00458	0
07/12/2012	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.39650	0.44961	0
07/12/2012	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.11830	0.09471	0
07/12/2012	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.39012	0.44274	0
07/12/2012	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.12192	0.09784	0
07/12/2012	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.38381	0.43593	0
07/12/2012	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.12561	0.10103	0
07/12/2012	DAEU On 21-November-13			Any day expiry	11.78890	11.89670	0
07/12/2012	DAEU On 21-November-13	11.89	C	Any day expiry	0.58346	0.63989	0
07/12/2012	DAEU On 21-November-13	11.89	P	Any day expiry	0.68456	0.63319	0
07/12/2012	DAEU On 21-November-13	11.90	C	Any day expiry	0.57987	0.63600	0
07/12/2012	DAEU On 21-November-13	11.90	P	Any day expiry	0.69097	0.63930	0
07/12/2012	DAEU On 21-November-13	11.91	C	Any day expiry	0.57631	0.63215	0
07/12/2012	DAEU On 21-November-13	11.91	P	Any day expiry	0.69741	0.64545	0
07/12/2012	DANZ On 12-December-12			Any day expiry	7.22830	7.24520	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/12/2012	DANZ On 10-December-12	7.19	C	Any day expiry	0.05088	0.06940	0
07/12/2012	DANZ On 10-December-12	7.19	P	Any day expiry	0.01258	0.01340	0
07/12/2012	DANZ On 10-December-12	7.20	C	Any day expiry	0.04359	0.06170	0
07/12/2012	DANZ On 10-December-12	7.20	P	Any day expiry	0.01529	0.01570	0
07/12/2012	DANZ On 10-December-12	7.21	C	Any day expiry	0.03778	0.05434	0
07/12/2012	DANZ On 10-December-12	7.21	P	Any day expiry	0.01948	0.01834	0
07/12/2012	DANZ On 12-December-12	7.24	C	Any day expiry	0.03310	0.04342	4,000
07/12/2012	DANZ On 12-December-12	7.24	P	Any day expiry	0.04480	0.03822	0
07/12/2012	DANZ On 12-December-12	7.25	C	Any day expiry	0.02930	0.03787	0
07/12/2012	DANZ On 12-December-12	7.25	P	Any day expiry	0.05100	0.04267	0
07/12/2012	DANZ On 12-December-12	7.26	C	Any day expiry	0.02587	0.03382	0
07/12/2012	DANZ On 12-December-12	7.26	P	Any day expiry	0.05757	0.04862	0
07/12/2012	DAUS On 23-September-13			Any day expiry	9.02960	9.03940	0
07/12/2012	DAUS On 27-December-12	7.72	C	Any day expiry	0.98701	0.99572	0
07/12/2012	DAUS On 27-December-12	7.72	P	Any day expiry	0.00011	0.00012	0
07/12/2012	DAUS On 26-February-13	7.85	C	Any day expiry	0.94054	0.94807	0
07/12/2012	DAUS On 26-February-13	7.85	P	Any day expiry	0.00784	0.00727	0
07/12/2012	DAUS On 26-April-13	8.00	C	Any day expiry	0.88968	0.89541	0
07/12/2012	DAUS On 26-April-13	8.00	P	Any day expiry	0.03688	0.03401	7,500
07/12/2012	DAUS On 27-December-12	8.49	C	Any day expiry	0.23908	0.24757	0
07/12/2012	DAUS On 27-December-12	8.49	P	Any day expiry	0.02218	0.02197	0
07/12/2012	DAUS On 27-December-12	8.50	C	Any day expiry	0.23090	0.23931	0
07/12/2012	DAUS On 27-December-12	8.50	P	Any day expiry	0.02400	0.02371	0
07/12/2012	DAUS On 27-December-12	8.51	C	Any day expiry	0.22284	0.23117	0
07/12/2012	DAUS On 27-December-12	8.51	P	Any day expiry	0.02594	0.02557	0
07/12/2012	DAUS On 27-December-12	8.59	C	Any day expiry	0.16298	0.17038	0
07/12/2012	DAUS On 27-December-12	8.59	P	Any day expiry	0.04608	0.04478	0
07/12/2012	DAUS On 26-February-13	8.60	C	Any day expiry	0.31262	0.31785	0
07/12/2012	DAUS On 26-February-13	8.60	P	Any day expiry	0.12992	0.12705	0
07/12/2012	DAUS On 26-February-13	8.61	C	Any day expiry	0.30675	0.31191	0
07/12/2012	DAUS On 26-February-13	8.61	P	Any day expiry	0.13405	0.13111	0
07/12/2012	DAUS On 26-February-13	8.62	C	Any day expiry	0.30095	0.30604	0
07/12/2012	DAUS On 26-February-13	8.62	P	Any day expiry	0.13825	0.13524	0
07/12/2012	DAUS On 26-February-13	8.72	C	Any day expiry	0.24723	0.25168	0
07/12/2012	DAUS On 26-February-13	8.72	P	Any day expiry	0.18453	0.18088	0
07/12/2012	DAUS On 19-December-12	8.79	C	Any day expiry	0.04009	0.04469	0
07/12/2012	DAUS On 19-December-12	8.79	P	Any day expiry	0.13409	0.12959	0
07/12/2012	DAUS On 19-December-12	8.80	C	Any day expiry	0.03754	0.04193	0
07/12/2012	DAUS On 19-December-12	8.80	P	Any day expiry	0.14154	0.13683	0
07/12/2012	DAUS On 19-December-12	8.81	C	Any day expiry	0.03513	0.03932	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/12/2012	DAUS On 19-December-12	8.81	P	Any day expiry	0.14913	0.14422	0
07/12/2012	DAUS On 19-December-12	8.90	C	Any day expiry	0.01910	0.02174	15,000
07/12/2012	DAUS On 19-December-12	8.90	P	Any day expiry	0.22310	0.21664	0
07/12/2012	DAUS On 26-April-13	9.02	C	Any day expiry	0.25352	0.25322	7,500
07/12/2012	DAUS On 26-April-13	9.02	P	Any day expiry	0.42072	0.41182	0
07/12/2012	DAUS On 26-April-13	9.04	C	Any day expiry	0.24732	0.24694	0
07/12/2012	DAUS On 26-April-13	9.04	P	Any day expiry	0.43452	0.42554	0
07/12/2012	DAUS On 26-April-13	9.05	C	Any day expiry	0.24428	0.24386	0
07/12/2012	DAUS On 26-April-13	9.05	P	Any day expiry	0.44148	0.43246	0
07/12/2012	DAUS On 26-April-13	9.06	C	Any day expiry	0.24128	0.24083	0
07/12/2012	DAUS On 26-April-13	9.06	P	Any day expiry	0.44848	0.43943	0
07/12/2012	DAUS On 22-July-13	9.19	C	Any day expiry	0.34102	0.34227	0
07/12/2012	DAUS On 22-July-13	9.19	P	Any day expiry	0.57552	0.56747	0
07/12/2012	DAUS On 22-July-13	9.20	C	Any day expiry	0.33806	0.33928	0
07/12/2012	DAUS On 22-July-13	9.20	P	Any day expiry	0.58256	0.57448	1,400
07/12/2012	DAUS On 22-July-13	9.21	C	Any day expiry	0.33514	0.33632	0
07/12/2012	DAUS On 22-July-13	9.21	P	Any day expiry	0.58964	0.58152	0
07/12/2012	DAUS On 26-August-13	9.24	C	Any day expiry	0.37670	0.37993	0
07/12/2012	DAUS On 26-August-13	9.24	P	Any day expiry	0.62010	0.61373	2,200
07/12/2012	DAUS On 23-September-13	9.28	C	Any day expiry	0.40539	0.40735	0
07/12/2012	DAUS On 23-September-13	9.28	P	Any day expiry	0.65579	0.64795	1,200
07/12/2012	DAUS On 23-September-13	9.29	C	Any day expiry	0.40243	0.40437	0
07/12/2012	DAUS On 23-September-13	9.29	P	Any day expiry	0.66283	0.65496	0
07/12/2012	DAUS On 23-September-13	9.30	C	Any day expiry	0.39950	0.40140	0
07/12/2012	DAUS On 23-September-13	9.30	P	Any day expiry	0.66990	0.66200	0
07/12/2012	DAUS On 23-September-13	9.31	C	Any day expiry	0.39660	0.39847	0
07/12/2012	DAUS On 23-September-13	9.31	P	Any day expiry	0.67700	0.66907	0
07/12/2012	DAUS On 22-July-13	9.80	C	Any day expiry	0.20793	0.20756	2,800
07/12/2012	DAUS On 22-July-13	9.80	P	Any day expiry	1.05243	1.04276	0
07/12/2012	DAUS On 26-August-13	9.84	C	Any day expiry	0.24274	0.24395	4,400
07/12/2012	DAUS On 26-August-13	9.84	P	Any day expiry	1.08614	1.07775	0
07/12/2012	DAUS On 23-September-13	9.88	C	Any day expiry	0.26910	0.26956	2,400
07/12/2012	DAUS On 23-September-13	9.88	P	Any day expiry	1.11950	1.11016	0
07/12/2012	NZ\$ / R On 18-March-13			Foreign Exchange Future	7.29410	7.31070	0
07/12/2012	NZ\$ / R On 14-December-12	6.29	C	Foreign Exchange Future	0.94270	0.95991	0
07/12/2012	NZ\$ / R On 14-December-12	6.29	P	Foreign Exchange Future	0.00000	0.00001	0
07/12/2012	NZ\$ / R On 14-December-12	6.34	C	Foreign Exchange Future	0.89270	0.90991	0
07/12/2012	NZ\$ / R On 14-December-12	6.34	P	Foreign Exchange Future	0.00000	0.00001	0
07/12/2012	NZ\$ / R On 14-December-12	6.39	C	Foreign Exchange Future	0.84270	0.85991	0
07/12/2012	NZ\$ / R On 14-December-12	6.39	P	Foreign Exchange Future	0.00000	0.00001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/12/2012	NZ\$ / R On 14-December-12	6.45	C	Foreign Exchange Future	0.78000	0.79721	0
07/12/2012	NZ\$ / R On 14-December-12	6.45	P	Foreign Exchange Future	0.00000	0.00001	0
07/12/2012	NZ\$ / R On 14-December-12	6.63	C	Foreign Exchange Future	0.60002	0.61722	0
07/12/2012	NZ\$ / R On 14-December-12	6.63	P	Foreign Exchange Future	0.00002	0.00002	0
07/12/2012	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.42963	0.44373	0
07/12/2012	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.02553	0.02303	0
07/12/2012	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.42086	0.43489	0
07/12/2012	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.02676	0.02419	0
07/12/2012	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.41214	0.42609	0
07/12/2012	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.02804	0.02539	0
07/12/2012	YUAN/R On 18-March-13			Foreign Exchange Future	1.40220	1.40360	0
07/12/2012	YUAN/R On 14-December-12	1.18	C	Foreign Exchange Future	0.21680	0.21840	0
07/12/2012	YUAN/R On 14-December-12	1.18	P	Foreign Exchange Future	0.00000	0.00000	0
07/12/2012	YUAN/R On 14-December-12	1.23	C	Foreign Exchange Future	0.16680	0.16840	0
07/12/2012	YUAN/R On 14-December-12	1.23	P	Foreign Exchange Future	0.00000	0.00000	0
07/12/2012	YUAN/R On 14-December-12	1.28	C	Foreign Exchange Future	0.11680	0.11840	0
07/12/2012	YUAN/R On 14-December-12	1.28	P	Foreign Exchange Future	0.00000	0.00000	0
07/12/2012	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.11733	0.11840	0
07/12/2012	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.00513	0.00480	0
07/12/2012	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.10863	0.10966	0
07/12/2012	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.00643	0.00606	0
07/12/2012	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.10019	0.10117	0
07/12/2012	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.00799	0.00757	0
07/12/2012	YUAN/R On 14-December-12	1.34	C	Foreign Exchange Future	0.05489	0.05650	0
07/12/2012	YUAN/R On 14-December-12	1.34	P	Foreign Exchange Future	0.00009	0.00010	0
07/12/2012	YUAN/R On 14-December-12	1.35	C	Foreign Exchange Future	0.04499	0.04661	0
07/12/2012	YUAN/R On 14-December-12	1.35	P	Foreign Exchange Future	0.00019	0.00021	0
Futures Open Interest							979,256.00
Options Open Interest							518,687.00
Total							1,497,943.00