



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 10/12/2012 To: 10/12/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/12/2012	\$ / R On 14-December-15			Foreign Exchange Future	9.95140	9.94810	0
10/12/2012	\$ / R On 14-December-12	7.65	C	Foreign Exchange Future	1.04370	1.04100	0
10/12/2012	\$ / R On 14-December-12	7.65	P	Foreign Exchange Future	0.00000	0.00000	0
10/12/2012	\$ / R On 14-December-12	7.70	C	Foreign Exchange Future	0.99370	0.99100	0
10/12/2012	\$ / R On 14-December-12	7.70	P	Foreign Exchange Future	0.00000	0.00000	0
10/12/2012	\$ / R On 14-December-12	7.75	C	Foreign Exchange Future	0.94370	0.94100	0
10/12/2012	\$ / R On 14-December-12	7.75	P	Foreign Exchange Future	0.00000	0.00000	0
10/12/2012	\$ / R On 14-December-12	7.80	C	Foreign Exchange Future	0.89370	0.89100	0
10/12/2012	\$ / R On 14-December-12	7.80	P	Foreign Exchange Future	0.00000	0.00000	43,500
10/12/2012	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	0.92146	0.92141	0
10/12/2012	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.01286	0.01491	0
10/12/2012	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	0.87425	0.87443	0
10/12/2012	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.01565	0.01793	0
10/12/2012	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.51392	1.52018	200
10/12/2012	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.23222	0.24208	0
10/12/2012	\$ / R On 14-December-12	8.05	C	Foreign Exchange Future	0.64374	0.64104	0
10/12/2012	\$ / R On 14-December-12	8.05	P	Foreign Exchange Future	0.00004	0.00004	20,000
10/12/2012	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	0.73595	0.73690	0
10/12/2012	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.02735	0.03040	180
10/12/2012	\$ / R On 14-December-12	8.25	C	Foreign Exchange Future	0.44401	0.44143	0
10/12/2012	\$ / R On 14-December-12	8.25	P	Foreign Exchange Future	0.00031	0.00043	2,500
10/12/2012	\$ / R On 18-March-13	8.30	C	Foreign Exchange Future	0.56239	0.56437	0
10/12/2012	\$ / R On 18-March-13	8.30	P	Foreign Exchange Future	0.05379	0.05787	7,000
10/12/2012	\$ / R On 14-December-12	8.32	C	Foreign Exchange Future	0.37440	0.37207	0
10/12/2012	\$ / R On 14-December-12	8.32	P	Foreign Exchange Future	0.00070	0.00107	0
10/12/2012	\$ / R On 14-December-12	8.35	C	Foreign Exchange Future	0.34470	0.34257	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/12/2012	\$ / R On 14-December-12	8.35	P	Foreign Exchange Future	0.00100	0.00157	400
10/12/2012	\$ / R On 18-March-13	8.40	C	Foreign Exchange Future	0.48448	0.48705	0
10/12/2012	\$ / R On 18-March-13	8.40	P	Foreign Exchange Future	0.07588	0.08055	3,000
10/12/2012	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.20553	1.21422	0
10/12/2012	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.37383	0.38612	0
10/12/2012	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.17687	1.18573	0
10/12/2012	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.39517	0.40763	0
10/12/2012	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.14886	1.15787	0
10/12/2012	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.41716	0.42977	0
10/12/2012	\$ / R On 18-March-13	8.60	C	Foreign Exchange Future	0.35337	0.35715	0
10/12/2012	\$ / R On 18-March-13	8.60	P	Foreign Exchange Future	0.14477	0.15065	6,500
10/12/2012	\$ / R On 18-March-13	8.70	C	Foreign Exchange Future	0.29836	0.30254	0
10/12/2012	\$ / R On 18-March-13	8.70	P	Foreign Exchange Future	0.18976	0.19604	0
10/12/2012	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.44730	0.45093	0
10/12/2012	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.27440	0.28003	0
10/12/2012	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.73179	0.73178	0
10/12/2012	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.35419	0.35798	750
10/12/2012	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.43781	0.44146	0
10/12/2012	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.28491	0.29056	0
10/12/2012	\$ / R On 14-December-12	8.80	C	Foreign Exchange Future	0.01539	0.02236	1,000
10/12/2012	\$ / R On 14-December-12	8.80	P	Foreign Exchange Future	0.12169	0.13136	300
10/12/2012	\$ / R On 14-December-12	8.82	C	Foreign Exchange Future	0.01231	0.01856	0
10/12/2012	\$ / R On 14-December-12	8.82	P	Foreign Exchange Future	0.13861	0.14756	0
10/12/2012	\$ / R On 18-March-13	8.85	C	Foreign Exchange Future	0.23058	0.23515	200
10/12/2012	\$ / R On 18-March-13	8.85	P	Foreign Exchange Future	0.27198	0.27866	0
10/12/2012	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.66389	0.66390	0
10/12/2012	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.43629	0.44010	0
10/12/2012	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.65212	0.65212	0
10/12/2012	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.45242	0.45622	0
10/12/2012	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.63166	0.63165	0
10/12/2012	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.48196	0.48575	0
10/12/2012	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.62287	0.62286	0
10/12/2012	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.49527	0.49906	750
10/12/2012	\$ / R On 14-December-12	9.01	C	Foreign Exchange Future	0.00138	0.00281	0
10/12/2012	\$ / R On 14-December-12	9.01	P	Foreign Exchange Future	0.31768	0.32181	0
10/12/2012	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.61200	0.61197	0
10/12/2012	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.51230	0.51607	0
10/12/2012	\$ / R On 18-March-13	9.10	C	Foreign Exchange Future	0.15366	0.15851	10,000
10/12/2012	\$ / R On 18-March-13	9.10	P	Foreign Exchange Future	0.44506	0.45202	0
10/12/2012	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.52467	1.50516	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/12/2012	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.72327	0.70706	0
10/12/2012	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.50419	1.48397	0
10/12/2012	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.75279	0.73587	0
10/12/2012	\$ / R On 14-December-12	9.23	C	Foreign Exchange Future	0.00012	0.00036	0
10/12/2012	\$ / R On 14-December-12	9.23	P	Foreign Exchange Future	0.53642	0.53936	0
10/12/2012	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.48420	1.46328	0
10/12/2012	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.78280	0.76518	0
10/12/2012	\$ / R On 14-June-13	9.30	C	Foreign Exchange Future	0.25147	0.25555	0
10/12/2012	\$ / R On 14-June-13	9.30	P	Foreign Exchange Future	0.63857	0.64465	300
10/12/2012	\$ / R On 18-March-13	9.32	C	Foreign Exchange Future	0.10915	0.11381	2,000
10/12/2012	\$ / R On 18-March-13	9.32	P	Foreign Exchange Future	0.62055	0.62731	0
10/12/2012	\$ / R On 18-March-13	9.35	C	Foreign Exchange Future	0.10442	0.10903	200
10/12/2012	\$ / R On 18-March-13	9.35	P	Foreign Exchange Future	0.64582	0.65253	0
10/12/2012	\$ / R On 14-June-13	9.40	C	Foreign Exchange Future	0.22841	0.23249	300
10/12/2012	\$ / R On 14-June-13	9.40	P	Foreign Exchange Future	0.71551	0.72159	0
10/12/2012	\$ / R On 18-March-13	9.41	C	Foreign Exchange Future	0.09567	0.10018	2,000
10/12/2012	\$ / R On 18-March-13	9.41	P	Foreign Exchange Future	0.69707	0.70368	0
10/12/2012	\$ / R On 18-March-13	9.45	C	Foreign Exchange Future	0.09034	0.09477	1,000
10/12/2012	\$ / R On 18-March-13	9.45	P	Foreign Exchange Future	0.73174	0.73827	0
10/12/2012	\$ / R On 18-March-13	9.50	C	Foreign Exchange Future	0.08418	0.08852	3,500
10/12/2012	\$ / R On 18-March-13	9.50	P	Foreign Exchange Future	0.77558	0.78202	0
10/12/2012	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.07854	0.08278	0
10/12/2012	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.81994	0.82628	0
10/12/2012	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.73418	0.74199	0
10/12/2012	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	1.05248	1.06389	0
10/12/2012	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.30481	0.30566	0
10/12/2012	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.92131	0.92436	0
10/12/2012	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.30273	0.30358	0
10/12/2012	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.92923	0.93228	0
10/12/2012	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.30066	0.30153	0
10/12/2012	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.93716	0.94023	0
10/12/2012	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.40764	0.40753	750
10/12/2012	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.97004	0.97373	0
10/12/2012	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.17378	0.17775	300
10/12/2012	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	0.96088	0.96685	0
10/12/2012	\$ / R On 14-June-13	9.85	C	Foreign Exchange Future	0.15266	0.15654	500
10/12/2012	\$ / R On 14-June-13	9.85	P	Foreign Exchange Future	1.08976	1.09564	0
10/12/2012	\$ / R On 18-March-13	10.00	C	Foreign Exchange Future	0.04397	0.04737	21,000
10/12/2012	\$ / R On 18-March-13	10.00	P	Foreign Exchange Future	1.23537	1.24087	0
10/12/2012	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.21172	0.21313	500

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10/12/2012	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	1.38822	1.39183	0
10/12/2012	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.29735	0.29706	750
10/12/2012	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.43975	1.44326	0
10/12/2012	\$ / R On 14-December-12	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
10/12/2012	\$ / R On 14-December-12	10.40	P	Foreign Exchange Future	1.70630	1.70900	0
10/12/2012	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.02456	0.02714	250
10/12/2012	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.76596	1.77064	0
10/12/2012	\$ / R On 18-March-13	10.85	C	Foreign Exchange Future	0.01780	0.02004	250
10/12/2012	\$ / R On 18-March-13	10.85	P	Foreign Exchange Future	2.05920	2.06354	0
10/12/2012	\$ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.01534	0.01742	0
10/12/2012	\$ / R On 18-March-13	11.00	P	Foreign Exchange Future	2.20674	2.21092	0
10/12/2012	\$ / R On 14-December-12	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
10/12/2012	\$ / R On 14-December-12	11.10	P	Foreign Exchange Future	2.40630	2.40900	0
10/12/2012	\$ / R MAXI On 16-September-13			Foreign Exchange Future	9.02350	8.91000	0
10/12/2012	\$ / R MAXI On 14-December-12	7.82	C	Foreign Exchange Future	0.87050	0.86780	0
10/12/2012	\$ / R MAXI On 14-December-12	7.82	P	Foreign Exchange Future	0.00000	0.00000	0
10/12/2012	\$ / R MAXI On 14-December-12	7.87	C	Foreign Exchange Future	0.82051	0.81780	0
10/12/2012	\$ / R MAXI On 14-December-12	7.87	P	Foreign Exchange Future	0.00001	0.00000	0
10/12/2012	\$ / R MAXI On 14-December-12	7.92	C	Foreign Exchange Future	0.77051	0.76781	0
10/12/2012	\$ / R MAXI On 14-December-12	7.92	P	Foreign Exchange Future	0.00001	0.00001	0
10/12/2012	\$ / R MAXI On 14-December-12	8.30	C	Foreign Exchange Future	0.39426	0.39183	158
10/12/2012	\$ / R MAXI On 14-December-12	8.30	P	Foreign Exchange Future	0.00056	0.00083	0
10/12/2012	\$ / R MAXI On 14-December-12	8.59	C	Foreign Exchange Future	0.11996	0.12454	0
10/12/2012	\$ / R MAXI On 14-December-12	8.59	P	Foreign Exchange Future	0.01626	0.02354	0
10/12/2012	\$ / R MAXI On 14-December-12	8.60	C	Foreign Exchange Future	0.11184	0.11693	0
10/12/2012	\$ / R MAXI On 14-December-12	8.60	P	Foreign Exchange Future	0.01814	0.02593	0
10/12/2012	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.30355	0.30769	0
10/12/2012	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.18495	0.19119	0
10/12/2012	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.44730	0.45093	0
10/12/2012	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.27440	0.28003	0
10/12/2012	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.44253	0.44617	0
10/12/2012	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.27963	0.28527	0
10/12/2012	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.43781	0.44146	0
10/12/2012	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.28491	0.29056	0
10/12/2012	\$ / R MAXI On 14-December-12	8.80	C	Foreign Exchange Future	0.01539	0.02236	158
10/12/2012	\$ / R MAXI On 14-December-12	8.80	P	Foreign Exchange Future	0.12169	0.13136	0
10/12/2012	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.13350	0.00000	0
10/12/2012	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.00000	0.00000	0
10/12/2012	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.12350	0.00000	0
10/12/2012	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.00000	0.00000	0

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10/12/2012	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.11350	0.00000	0
10/12/2012	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.00000	0.00000	0
10/12/2012	\$ / R MAXI On 18-March-13	9.02	C	Foreign Exchange Future	0.17478	0.17962	97
10/12/2012	\$ / R MAXI On 18-March-13	9.02	P	Foreign Exchange Future	0.38618	0.39312	0
10/12/2012	£ / R On 13-December-13			Foreign Exchange Future	14.66380	14.59610	0
10/12/2012	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.34018	2.27926	0
10/12/2012	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.01548	0.01816	699
10/12/2012	£ / R On 14-December-12	12.25	C	Foreign Exchange Future	1.73020	1.66661	0
10/12/2012	£ / R On 14-December-12	12.25	P	Foreign Exchange Future	0.00000	0.00001	11,100
10/12/2012	£ / R On 14-December-12	12.40	C	Foreign Exchange Future	1.57990	1.51631	0
10/12/2012	£ / R On 14-December-12	12.40	P	Foreign Exchange Future	0.00000	0.00001	0
10/12/2012	£ / R On 14-December-12	12.45	C	Foreign Exchange Future	1.52990	1.46631	0
10/12/2012	£ / R On 14-December-12	12.45	P	Foreign Exchange Future	0.00000	0.00001	0
10/12/2012	£ / R On 14-December-12	12.50	C	Foreign Exchange Future	1.47990	1.41631	0
10/12/2012	£ / R On 14-December-12	12.50	P	Foreign Exchange Future	0.00000	0.00001	0
10/12/2012	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.37482	1.32462	0
10/12/2012	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.05012	0.06352	699
10/12/2012	£ / R On 18-March-13	13.34	C	Foreign Exchange Future	0.87439	0.82333	0
10/12/2012	£ / R On 18-March-13	13.34	P	Foreign Exchange Future	0.05349	0.06573	0
10/12/2012	£ / R On 18-March-13	13.35	C	Foreign Exchange Future	0.86553	0.81474	0
10/12/2012	£ / R On 18-March-13	13.35	P	Foreign Exchange Future	0.05463	0.06714	0
10/12/2012	£ / R On 18-March-13	13.36	C	Foreign Exchange Future	0.85669	0.80617	0
10/12/2012	£ / R On 18-March-13	13.36	P	Foreign Exchange Future	0.05579	0.06857	0
10/12/2012	£ / R On 14-December-12	13.37	C	Foreign Exchange Future	0.61031	0.54779	0
10/12/2012	£ / R On 14-December-12	13.37	P	Foreign Exchange Future	0.00011	0.00119	0
10/12/2012	£ / R On 14-December-12	13.45	C	Foreign Exchange Future	0.53045	0.46884	0
10/12/2012	£ / R On 14-December-12	13.45	P	Foreign Exchange Future	0.00025	0.00224	0
10/12/2012	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.71529	0.67308	0
10/12/2012	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.08439	0.10548	0
10/12/2012	£ / R On 14-December-12	13.55	C	Foreign Exchange Future	0.43093	0.37157	0
10/12/2012	£ / R On 14-December-12	13.55	P	Foreign Exchange Future	0.00073	0.00497	100
10/12/2012	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.59112	0.55541	0
10/12/2012	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.13022	0.15781	200
10/12/2012	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.77163	0.74138	0
10/12/2012	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.23693	0.27028	0
10/12/2012	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.76557	0.73562	0
10/12/2012	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.24087	0.27452	0
10/12/2012	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.75955	0.72989	0
10/12/2012	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.24485	0.27879	0
10/12/2012	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.46321	0.43527	200

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10/12/2012	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.20231	0.23767	0
10/12/2012	£ / R On 14-December-12	13.95	C	Foreign Exchange Future	0.07314	0.05990	11,100
10/12/2012	£ / R On 14-December-12	13.95	P	Foreign Exchange Future	0.04294	0.09330	0
10/12/2012	£ / R On 14-December-12	14.20	C	Foreign Exchange Future	0.01002	0.01064	100
10/12/2012	£ / R On 14-December-12	14.20	P	Foreign Exchange Future	0.22982	0.29404	0
10/12/2012	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.49360	0.47917	0
10/12/2012	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.50890	0.55807	0
10/12/2012	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.47103	0.45775	0
10/12/2012	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.54633	0.59665	0
10/12/2012	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.38847	0.37928	0
10/12/2012	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.71377	0.76818	200
10/12/2012	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.56262	0.55538	0
10/12/2012	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.80352	0.86068	0
10/12/2012	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.55939	0.55227	0
10/12/2012	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.81029	0.86757	0
10/12/2012	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.55619	0.54918	0
10/12/2012	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.81709	0.87448	0
10/12/2012	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.34684	0.33962	200
10/12/2012	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.82214	0.87852	0
10/12/2012	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.71968	0.69423	0
10/12/2012	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.94588	0.98813	0
10/12/2012	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.71638	0.69106	0
10/12/2012	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.95258	0.99496	0
10/12/2012	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.71309	0.68791	0
10/12/2012	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.95929	1.00181	0
10/12/2012	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.24049	0.23731	200
10/12/2012	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.21579	1.27621	0
10/12/2012	¥ / R On 14-June-13			Foreign Exchange Future	0.10860	0.10000	0
10/12/2012	¥ / R On 14-December-12	0.08	C	Foreign Exchange Future	0.02230	0.02180	0
10/12/2012	¥ / R On 14-December-12	0.08	P	Foreign Exchange Future	0.00000	0.00000	0
10/12/2012	¥ / R On 14-June-13	0.09	C	Foreign Exchange Future	0.01860	0.00000	0
10/12/2012	¥ / R On 14-June-13	0.09	P	Foreign Exchange Future	0.00000	0.00000	0
10/12/2012	¥ / R On 14-December-12	0.09	C	Foreign Exchange Future	0.01230	0.01180	0
10/12/2012	¥ / R On 14-December-12	0.09	P	Foreign Exchange Future	0.00000	0.00000	0
10/12/2012	¥ / R On 14-June-13	0.10	C	Foreign Exchange Future	0.00860	0.00000	0
10/12/2012	¥ / R On 14-June-13	0.10	P	Foreign Exchange Future	0.00000	0.00000	0
10/12/2012	¥ / R On 14-December-12	0.10	C	Foreign Exchange Future	0.00243	0.00206	0
10/12/2012	¥ / R On 14-December-12	0.10	P	Foreign Exchange Future	0.00013	0.00026	0
10/12/2012	¥ / R On 14-June-13	0.11	C	Foreign Exchange Future	0.00000	0.00000	0
10/12/2012	¥ / R On 14-June-13	0.11	P	Foreign Exchange Future	0.00140	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/12/2012	€ / R On 13-December-13			Foreign Exchange Future	11.85020	11.82420	435
10/12/2012	€ / R On 14-December-12	9.50	C	Foreign Exchange Future	1.73680	1.71190	0
10/12/2012	€ / R On 14-December-12	9.50	P	Foreign Exchange Future	0.00000	0.00000	5,690
10/12/2012	€ / R On 14-December-12	9.85	C	Foreign Exchange Future	1.38680	1.36190	0
10/12/2012	€ / R On 14-December-12	9.85	P	Foreign Exchange Future	0.00000	0.00000	13,800
10/12/2012	€ / R On 14-December-12	10.30	C	Foreign Exchange Future	0.93683	0.91195	0
10/12/2012	€ / R On 14-December-12	10.30	P	Foreign Exchange Future	0.00003	0.00005	375
10/12/2012	€ / R On 14-December-12	10.34	C	Foreign Exchange Future	0.89684	0.87197	0
10/12/2012	€ / R On 14-December-12	10.34	P	Foreign Exchange Future	0.00004	0.00007	0
10/12/2012	€ / R On 14-December-12	10.39	C	Foreign Exchange Future	0.84685	0.82201	0
10/12/2012	€ / R On 14-December-12	10.39	P	Foreign Exchange Future	0.00005	0.00011	0
10/12/2012	€ / R On 14-December-12	10.40	C	Foreign Exchange Future	0.83686	0.81201	0
10/12/2012	€ / R On 14-December-12	10.40	P	Foreign Exchange Future	0.00006	0.00011	750
10/12/2012	€ / R On 14-December-12	10.44	C	Foreign Exchange Future	0.79687	0.77206	0
10/12/2012	€ / R On 14-December-12	10.44	P	Foreign Exchange Future	0.00007	0.00016	0
10/12/2012	€ / R On 14-December-12	10.80	C	Foreign Exchange Future	0.43780	0.41468	0
10/12/2012	€ / R On 14-December-12	10.80	P	Foreign Exchange Future	0.00100	0.00278	0
10/12/2012	€ / R On 14-December-12	10.82	C	Foreign Exchange Future	0.41800	0.39516	0
10/12/2012	€ / R On 14-December-12	10.82	P	Foreign Exchange Future	0.00120	0.00326	0
10/12/2012	€ / R On 14-December-12	10.95	C	Foreign Exchange Future	0.29089	0.27102	0
10/12/2012	€ / R On 14-December-12	10.95	P	Foreign Exchange Future	0.00409	0.00912	100
10/12/2012	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	0.51831	0.50860	0
10/12/2012	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.09171	0.10620	0
10/12/2012	€ / R On 18-March-13	10.99	C	Foreign Exchange Future	0.50388	0.49463	0
10/12/2012	€ / R On 18-March-13	10.99	P	Foreign Exchange Future	0.09728	0.11223	0
10/12/2012	€ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.49675	0.48772	0
10/12/2012	€ / R On 18-March-13	11.00	P	Foreign Exchange Future	0.10015	0.11532	1,250
10/12/2012	€ / R On 18-March-13	11.01	C	Foreign Exchange Future	0.48968	0.48088	0
10/12/2012	€ / R On 18-March-13	11.01	P	Foreign Exchange Future	0.10308	0.11848	0
10/12/2012	€ / R On 14-December-12	11.10	C	Foreign Exchange Future	0.15355	0.14106	425
10/12/2012	€ / R On 14-December-12	11.10	P	Foreign Exchange Future	0.01675	0.02916	0
10/12/2012	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.95710	0.94164	0
10/12/2012	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.30690	0.31744	0
10/12/2012	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.54938	0.54601	0
10/12/2012	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.24608	0.26681	0
10/12/2012	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.54385	0.54064	0
10/12/2012	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.25055	0.27144	0
10/12/2012	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.53836	0.53531	0
10/12/2012	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.25506	0.27611	0
10/12/2012	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	0.82400	0.81337	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/12/2012	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.41680	0.43217	0
10/12/2012	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	0.79945	0.78923	0
10/12/2012	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.44225	0.45803	0
10/12/2012	€ / R On 14-December-12	11.50	C	Foreign Exchange Future	0.00585	0.00775	100
10/12/2012	€ / R On 14-December-12	11.50	P	Foreign Exchange Future	0.26905	0.29585	0
10/12/2012	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	0.77565	0.76582	0
10/12/2012	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.46845	0.48462	0
10/12/2012	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.42908	0.43157	0
10/12/2012	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.71818	0.74487	0
10/12/2012	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.42599	0.42852	0
10/12/2012	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.72509	0.75182	0
10/12/2012	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.42293	0.42549	0
10/12/2012	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.73203	0.75879	0
10/12/2012	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.03989	0.04204	27,600
10/12/2012	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	1.28329	1.30964	0
10/12/2012	AU\$ / R On 14-December-15			Foreign Exchange Future	9.59510	9.57850	0
10/12/2012	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.46355	2.46019	0
10/12/2012	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.11845	0.13169	0
10/12/2012	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.42003	2.41706	0
10/12/2012	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.12493	0.13856	0
10/12/2012	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.37678	2.37421	0
10/12/2012	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.13168	0.14571	0
10/12/2012	AU\$ / R On 14-December-12	8.04	C	Foreign Exchange Future	1.08340	1.06661	0
10/12/2012	AU\$ / R On 14-December-12	8.04	P	Foreign Exchange Future	0.00000	0.00001	0
10/12/2012	AU\$ / R On 14-December-12	8.09	C	Foreign Exchange Future	1.03340	1.01661	0
10/12/2012	AU\$ / R On 14-December-12	8.09	P	Foreign Exchange Future	0.00000	0.00001	0
10/12/2012	AU\$ / R On 14-December-12	8.14	C	Foreign Exchange Future	0.98340	0.96661	0
10/12/2012	AU\$ / R On 14-December-12	8.14	P	Foreign Exchange Future	0.00000	0.00001	0
10/12/2012	AU\$ / R On 14-December-12	8.30	C	Foreign Exchange Future	0.82262	0.80582	0
10/12/2012	AU\$ / R On 14-December-12	8.30	P	Foreign Exchange Future	0.00002	0.00002	0
10/12/2012	AU\$ / R On 18-March-13	8.32	C	Foreign Exchange Future	0.86785	0.85218	0
10/12/2012	AU\$ / R On 18-March-13	8.32	P	Foreign Exchange Future	0.00965	0.01068	0
10/12/2012	AU\$ / R On 18-March-13	8.37	C	Foreign Exchange Future	0.81938	0.80400	0
10/12/2012	AU\$ / R On 18-March-13	8.37	P	Foreign Exchange Future	0.01118	0.01250	0
10/12/2012	AU\$ / R On 18-March-13	8.42	C	Foreign Exchange Future	0.77116	0.75612	0
10/12/2012	AU\$ / R On 18-March-13	8.42	P	Foreign Exchange Future	0.01296	0.01462	0
10/12/2012	AU\$ / R On 14-December-12	8.46	C	Foreign Exchange Future	0.66263	0.64588	0
10/12/2012	AU\$ / R On 14-December-12	8.46	P	Foreign Exchange Future	0.00003	0.00008	0
10/12/2012	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.68385	0.66961	0
10/12/2012	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.01705	0.01951	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/12/2012	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.48640	0.46960	0
10/12/2012	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
10/12/2012	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.47640	0.45960	0
10/12/2012	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
10/12/2012	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.46640	0.44960	0
10/12/2012	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
10/12/2012	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.57427	0.57190	0
10/12/2012	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.18507	0.19980	0
10/12/2012	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.56810	0.56586	0
10/12/2012	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.18890	0.20376	0
10/12/2012	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.56198	0.55986	0
10/12/2012	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.19278	0.20776	0
10/12/2012	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.39482	0.39636	0
10/12/2012	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.52612	0.54596	0
10/12/2012	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.39130	0.39292	0
10/12/2012	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.53260	0.55252	0
10/12/2012	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.38781	0.38951	0
10/12/2012	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.53911	0.55911	0
10/12/2012	CAD/ R On 14-June-13			Foreign Exchange Future	8.98210	8.97000	0
10/12/2012	CAD/ R On 14-December-12	7.75	C	Foreign Exchange Future	1.04340	1.03441	0
10/12/2012	CAD/ R On 14-December-12	7.75	P	Foreign Exchange Future	0.00000	0.00001	0
10/12/2012	CAD/ R On 14-December-12	7.80	C	Foreign Exchange Future	0.99340	0.98441	0
10/12/2012	CAD/ R On 14-December-12	7.80	P	Foreign Exchange Future	0.00000	0.00001	0
10/12/2012	CAD/ R On 14-December-12	7.85	C	Foreign Exchange Future	0.94340	0.93441	0
10/12/2012	CAD/ R On 14-December-12	7.85	P	Foreign Exchange Future	0.00000	0.00001	0
10/12/2012	CAD/ R On 14-December-12	8.35	C	Foreign Exchange Future	0.44714	0.43830	0
10/12/2012	CAD/ R On 14-December-12	8.35	P	Foreign Exchange Future	0.00014	0.00030	0
10/12/2012	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.38905	0.38180	0
10/12/2012	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.13395	0.13550	0
10/12/2012	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.38273	0.37552	0
10/12/2012	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.13763	0.13922	0
10/12/2012	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.37646	0.36931	0
10/12/2012	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.14136	0.14301	0
10/12/2012	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.04210	0.00000	0
10/12/2012	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.00000	0.00000	0
10/12/2012	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.03210	0.00000	0
10/12/2012	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.00000	0.00000	0
10/12/2012	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.02210	0.00000	0
10/12/2012	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.00000	0.00000	0
10/12/2012	CF CANDO CABM On 14-December-12			Can-Do Future	0.28000	0.28000	7,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/12/2012	CF CANDO CABN On 14-December-12			Can-Do Future	0.50280	0.50280	0
10/12/2012	CF CANDO CABO On 14-December-12			Can-Do Future	0.00000	0.00000	0
10/12/2012	CF CANDO CABP On 14-December-12			Can-Do Future	0.00000	0.00000	0
10/12/2012	CF CANDO CABR On 14-December-12			Can-Do Future	0.55970	0.55970	0
10/12/2012	CF CANDO CABS On 14-December-12			Can-Do Future	0.00000	0.00000	0
10/12/2012	CF CANDO CABT On 14-December-12			Can-Do Future	0.00000	0.00000	0
10/12/2012	CF CANDO CABU On 14-December-12			Can-Do Future	0.39560	0.39330	14,500
10/12/2012	CF CANDO CABV On 14-December-12			Can-Do Future	0.68130	0.61550	3,700
10/12/2012	CF CANDO CABW On 14-December-12			Can-Do Future	0.00000	0.00000	4,600
10/12/2012	CF CANDO CABX On 14-December-12			Can-Do Future	0.29570	0.29360	31,310
10/12/2012	CF CANDO CABY On 14-December-12			Can-Do Future	0.24040	0.22340	13,800
10/12/2012	CF CANDO CABZ On 14-December-12			Can-Do Future	0.00030	0.00210	52,500
10/12/2012	CF CANDO CACA On 20-December-12			Can-Do Future	627.82000	1,082.83000	5
10/12/2012	CF CANDO CACB On 20-December-12			Can-Do Future	15,000.00000	15,000.00000	0
10/12/2012	CF CANDO CACD On 20-December-12			Can-Do Future	10,000.00000	10,000.00000	0
10/12/2012	CF CANDO CACE On 18-March-13			Can-Do Future	0.10150	0.10070	4,500
10/12/2012	CF CANDO CACF On 19-December-12			Can-Do Future	0.00050	0.00060	15,000
10/12/2012	CF CANDO CACG On 02-January-13			Can-Do Future	10,000.00020	10,000.00030	20
10/12/2012	CF CANDO CACH On 24-January-13			Can-Do Future	9,475.04540	9,811.57290	20
10/12/2012	CF CANDO CACI On 18-March-13			Can-Do Future	0.06690	0.06860	37,000
10/12/2012	CF CANDO CACJ On 02-January-13			Can-Do Future	21,790.96450	22,356.28650	10
10/12/2012	CF CANDO CACK On 11-January-13			Can-Do Future	10,763.71730	14,090.21190	35
10/12/2012	CF CANDO CACL On 04-January-13			Can-Do Future	0.01900	0.01990	25,000
10/12/2012	CF CANDO CACM On 08-January-13			Can-Do Future	0.01730	0.01820	25,000
10/12/2012	CF CANDO CACN On 18-March-13			Can-Do Future	0.36110	0.37550	24,000
10/12/2012	CF CANDO CACO On 18-March-13			Can-Do Future	0.25150	0.27460	7,500
10/12/2012	CF CANDO CACP On 09-January-13			Can-Do Future	0.02590	0.02670	100,000
10/12/2012	CHF / R On 14-June-13			Foreign Exchange Future	9.57960	9.55000	0
10/12/2012	CHF / R On 14-December-12	8.46	C	Foreign Exchange Future	0.85763	0.82252	0
10/12/2012	CHF / R On 14-December-12	8.46	P	Foreign Exchange Future	0.00003	0.00002	0
10/12/2012	CHF / R On 14-December-12	8.51	C	Foreign Exchange Future	0.80763	0.77253	0
10/12/2012	CHF / R On 14-December-12	8.51	P	Foreign Exchange Future	0.00003	0.00003	0
10/12/2012	CHF / R On 14-December-12	8.56	C	Foreign Exchange Future	0.75763	0.72254	0
10/12/2012	CHF / R On 14-December-12	8.56	P	Foreign Exchange Future	0.00003	0.00004	0
10/12/2012	CHF / R On 14-December-12	9.00	C	Foreign Exchange Future	0.31385	0.28037	0
10/12/2012	CHF / R On 14-December-12	9.00	P	Foreign Exchange Future	0.00065	0.00227	0
10/12/2012	CHF / R On 14-December-12	9.04	C	Foreign Exchange Future	0.27434	0.24170	0
10/12/2012	CHF / R On 14-December-12	9.04	P	Foreign Exchange Future	0.00114	0.00360	0
10/12/2012	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.41045	0.39650	0
10/12/2012	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.09925	0.11830	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/12/2012	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.40376	0.39012	0
10/12/2012	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.10256	0.12192	0
10/12/2012	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.39715	0.38381	0
10/12/2012	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.10595	0.12561	0
10/12/2012	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.03960	0.00000	0
10/12/2012	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.00000	0.00000	0
10/12/2012	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.02960	0.00000	0
10/12/2012	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.00000	0.00000	0
10/12/2012	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.01960	0.00000	0
10/12/2012	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.00000	0.00000	0
10/12/2012	DAEU On 21-November-13			Any day expiry	11.81400	11.78890	0
10/12/2012	DAEU On 21-November-13	11.89	C	Any day expiry	0.58900	0.58346	0
10/12/2012	DAEU On 21-November-13	11.89	P	Any day expiry	0.66500	0.68456	0
10/12/2012	DAEU On 21-November-13	11.90	C	Any day expiry	0.58535	0.57987	0
10/12/2012	DAEU On 21-November-13	11.90	P	Any day expiry	0.67135	0.69097	0
10/12/2012	DAEU On 21-November-13	11.91	C	Any day expiry	0.58172	0.57631	0
10/12/2012	DAEU On 21-November-13	11.91	P	Any day expiry	0.67772	0.69741	0
10/12/2012	DANZ On 12-December-12			Any day expiry	7.26130	7.22830	2,000
10/12/2012	DANZ On 10-December-12	7.19	C	Any day expiry	0.07050	0.05088	0
10/12/2012	DANZ On 10-December-12	7.19	P	Any day expiry	0.00000	0.01258	0
10/12/2012	DANZ On 10-December-12	7.20	C	Any day expiry	0.06050	0.04359	0
10/12/2012	DANZ On 10-December-12	7.20	P	Any day expiry	0.00000	0.01529	0
10/12/2012	DANZ On 10-December-12	7.21	C	Any day expiry	0.05050	0.03778	0
10/12/2012	DANZ On 10-December-12	7.21	P	Any day expiry	0.00000	0.01948	0
10/12/2012	DANZ On 12-December-12	7.24	C	Any day expiry	0.03816	0.03310	4,000
10/12/2012	DANZ On 12-December-12	7.24	P	Any day expiry	0.01686	0.04480	0
10/12/2012	DANZ On 12-December-12	7.25	C	Any day expiry	0.03168	0.02930	0
10/12/2012	DANZ On 12-December-12	7.25	P	Any day expiry	0.02038	0.05100	0
10/12/2012	DANZ On 12-December-12	7.26	C	Any day expiry	0.02678	0.02587	0
10/12/2012	DANZ On 12-December-12	7.26	P	Any day expiry	0.02548	0.05757	0
10/12/2012	DAUS On 23-September-13			Any day expiry	9.03190	9.02960	0
10/12/2012	DAUS On 27-December-12	7.72	C	Any day expiry	0.98929	0.98701	0
10/12/2012	DAUS On 27-December-12	7.72	P	Any day expiry	0.00009	0.00011	0
10/12/2012	DAUS On 26-February-13	7.85	C	Any day expiry	0.94138	0.94054	0
10/12/2012	DAUS On 26-February-13	7.85	P	Any day expiry	0.00648	0.00784	0
10/12/2012	DAUS On 26-April-13	8.00	C	Any day expiry	0.88849	0.88968	0
10/12/2012	DAUS On 26-April-13	8.00	P	Any day expiry	0.03369	0.03688	7,500
10/12/2012	DAUS On 27-December-12	8.49	C	Any day expiry	0.23780	0.23908	0
10/12/2012	DAUS On 27-December-12	8.49	P	Any day expiry	0.01860	0.02218	0
10/12/2012	DAUS On 27-December-12	8.50	C	Any day expiry	0.22940	0.23090	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/12/2012	DAUS On 27-December-12	8.50	P	Any day expiry	0.02020	0.02400	0
10/12/2012	DAUS On 27-December-12	8.51	C	Any day expiry	0.22111	0.22284	0
10/12/2012	DAUS On 27-December-12	8.51	P	Any day expiry	0.02191	0.02594	0
10/12/2012	DAUS On 27-December-12	8.59	C	Any day expiry	0.15936	0.16298	0
10/12/2012	DAUS On 27-December-12	8.59	P	Any day expiry	0.04016	0.04608	0
10/12/2012	DAUS On 26-February-13	8.60	C	Any day expiry	0.30880	0.31262	0
10/12/2012	DAUS On 26-February-13	8.60	P	Any day expiry	0.12390	0.12992	0
10/12/2012	DAUS On 26-February-13	8.61	C	Any day expiry	0.30287	0.30675	0
10/12/2012	DAUS On 26-February-13	8.61	P	Any day expiry	0.12797	0.13405	0
10/12/2012	DAUS On 26-February-13	8.62	C	Any day expiry	0.29701	0.30095	0
10/12/2012	DAUS On 26-February-13	8.62	P	Any day expiry	0.13211	0.13825	0
10/12/2012	DAUS On 26-February-13	8.72	C	Any day expiry	0.24285	0.24723	0
10/12/2012	DAUS On 26-February-13	8.72	P	Any day expiry	0.17795	0.18453	0
10/12/2012	DAUS On 19-December-12	8.79	C	Any day expiry	0.03307	0.04009	0
10/12/2012	DAUS On 19-December-12	8.79	P	Any day expiry	0.12427	0.13409	0
10/12/2012	DAUS On 19-December-12	8.80	C	Any day expiry	0.03060	0.03754	0
10/12/2012	DAUS On 19-December-12	8.80	P	Any day expiry	0.13180	0.14154	0
10/12/2012	DAUS On 19-December-12	8.81	C	Any day expiry	0.02830	0.03513	0
10/12/2012	DAUS On 19-December-12	8.81	P	Any day expiry	0.13950	0.14913	0
10/12/2012	DAUS On 19-December-12	8.90	C	Any day expiry	0.01366	0.01910	15,000
10/12/2012	DAUS On 19-December-12	8.90	P	Any day expiry	0.21486	0.22310	0
10/12/2012	DAUS On 26-April-13	9.02	C	Any day expiry	0.24904	0.25352	7,500
10/12/2012	DAUS On 26-April-13	9.02	P	Any day expiry	0.41424	0.42072	0
10/12/2012	DAUS On 26-April-13	9.04	C	Any day expiry	0.24281	0.24732	0
10/12/2012	DAUS On 26-April-13	9.04	P	Any day expiry	0.42801	0.43452	0
10/12/2012	DAUS On 26-April-13	9.05	C	Any day expiry	0.23976	0.24428	0
10/12/2012	DAUS On 26-April-13	9.05	P	Any day expiry	0.43496	0.44148	0
10/12/2012	DAUS On 26-April-13	9.06	C	Any day expiry	0.23675	0.24128	0
10/12/2012	DAUS On 26-April-13	9.06	P	Any day expiry	0.44195	0.44848	0
10/12/2012	DAUS On 22-July-13	9.19	C	Any day expiry	0.33886	0.34102	0
10/12/2012	DAUS On 22-July-13	9.19	P	Any day expiry	0.57126	0.57552	0
10/12/2012	DAUS On 22-July-13	9.20	C	Any day expiry	0.33589	0.33806	0
10/12/2012	DAUS On 22-July-13	9.20	P	Any day expiry	0.57829	0.58256	1,400
10/12/2012	DAUS On 22-July-13	9.21	C	Any day expiry	0.33295	0.33514	0
10/12/2012	DAUS On 22-July-13	9.21	P	Any day expiry	0.58535	0.58964	0
10/12/2012	DAUS On 26-August-13	9.24	C	Any day expiry	0.37601	0.37670	0
10/12/2012	DAUS On 26-August-13	9.24	P	Any day expiry	0.61721	0.62010	2,200
10/12/2012	DAUS On 23-September-13	9.28	C	Any day expiry	0.40510	0.40539	0
10/12/2012	DAUS On 23-September-13	9.28	P	Any day expiry	0.65320	0.65579	1,200
10/12/2012	DAUS On 23-September-13	9.29	C	Any day expiry	0.40213	0.40243	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/12/2012	DAUS On 23-September-13	9.29	P	Any day expiry	0.66023	0.66283	0
10/12/2012	DAUS On 23-September-13	9.30	C	Any day expiry	0.39918	0.39950	0
10/12/2012	DAUS On 23-September-13	9.30	P	Any day expiry	0.66728	0.66990	0
10/12/2012	DAUS On 23-September-13	9.31	C	Any day expiry	0.39627	0.39660	0
10/12/2012	DAUS On 23-September-13	9.31	P	Any day expiry	0.67437	0.67700	0
10/12/2012	DAUS On 22-July-13	9.80	C	Any day expiry	0.20528	0.20793	2,800
10/12/2012	DAUS On 22-July-13	9.80	P	Any day expiry	1.04768	1.05243	0
10/12/2012	DAUS On 26-August-13	9.84	C	Any day expiry	0.24121	0.24274	4,400
10/12/2012	DAUS On 26-August-13	9.84	P	Any day expiry	1.08241	1.08614	0
10/12/2012	DAUS On 23-September-13	9.88	C	Any day expiry	0.26811	0.26910	2,400
10/12/2012	DAUS On 23-September-13	9.88	P	Any day expiry	1.11621	1.11950	0
10/12/2012	NZ\$ / R On 14-June-13			Foreign Exchange Future	7.37130	7.34000	0
10/12/2012	NZ\$ / R On 14-December-12	6.29	C	Foreign Exchange Future	0.97500	0.94270	0
10/12/2012	NZ\$ / R On 14-December-12	6.29	P	Foreign Exchange Future	0.00000	0.00000	0
10/12/2012	NZ\$ / R On 14-December-12	6.34	C	Foreign Exchange Future	0.92500	0.89270	0
10/12/2012	NZ\$ / R On 14-December-12	6.34	P	Foreign Exchange Future	0.00000	0.00000	0
10/12/2012	NZ\$ / R On 14-December-12	6.39	C	Foreign Exchange Future	0.87500	0.84270	0
10/12/2012	NZ\$ / R On 14-December-12	6.39	P	Foreign Exchange Future	0.00000	0.00000	0
10/12/2012	NZ\$ / R On 14-December-12	6.45	C	Foreign Exchange Future	0.81230	0.78000	0
10/12/2012	NZ\$ / R On 14-December-12	6.45	P	Foreign Exchange Future	0.00000	0.00000	0
10/12/2012	NZ\$ / R On 14-December-12	6.63	C	Foreign Exchange Future	0.63231	0.60002	0
10/12/2012	NZ\$ / R On 14-December-12	6.63	P	Foreign Exchange Future	0.00002	0.00002	0
10/12/2012	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.45708	0.42963	0
10/12/2012	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.02058	0.02553	0
10/12/2012	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.44812	0.42086	0
10/12/2012	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.02162	0.02676	0
10/12/2012	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.43920	0.41214	0
10/12/2012	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.02270	0.02804	0
10/12/2012	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.03130	0.00000	0
10/12/2012	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.00000	0.00000	0
10/12/2012	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.02130	0.00000	0
10/12/2012	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.00000	0.00000	0
10/12/2012	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.01130	0.00000	0
10/12/2012	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.00000	0.00000	0
10/12/2012	YUAN/R On 14-June-13			Foreign Exchange Future	1.41270	1.41000	0
10/12/2012	YUAN/R On 14-December-12	1.18	C	Foreign Exchange Future	0.21740	0.21680	0
10/12/2012	YUAN/R On 14-December-12	1.18	P	Foreign Exchange Future	0.00000	0.00000	0
10/12/2012	YUAN/R On 14-December-12	1.23	C	Foreign Exchange Future	0.16740	0.16680	0
10/12/2012	YUAN/R On 14-December-12	1.23	P	Foreign Exchange Future	0.00000	0.00000	0
10/12/2012	YUAN/R On 14-December-12	1.28	C	Foreign Exchange Future	0.11740	0.11680	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/12/2012	YUAN/R On 14-December-12	1.28	P	Foreign Exchange Future	0.00000	0.00000	0
10/12/2012	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.11711	0.11733	0
10/12/2012	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.00471	0.00513	0
10/12/2012	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.10837	0.10863	0
10/12/2012	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.00597	0.00643	0
10/12/2012	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.09987	0.10019	0
10/12/2012	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.00747	0.00799	0
10/12/2012	YUAN/R On 14-December-12	1.34	C	Foreign Exchange Future	0.05546	0.05489	0
10/12/2012	YUAN/R On 14-December-12	1.34	P	Foreign Exchange Future	0.00006	0.00009	0
10/12/2012	YUAN/R On 14-December-12	1.35	C	Foreign Exchange Future	0.04554	0.04499	0
10/12/2012	YUAN/R On 14-December-12	1.35	P	Foreign Exchange Future	0.00014	0.00019	0
10/12/2012	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.02270	0.00000	0
10/12/2012	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.00000	0.00000	0
10/12/2012	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.01270	0.00000	0
10/12/2012	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.00000	0.00000	0
10/12/2012	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.00270	0.00000	0
10/12/2012	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.00000	0.00000	0
Futures Open Interest							993,100.00
Options Open Interest							501,187.00
Total							1,494,287.00