



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 11/12/2012 To: 11/12/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2012	\$ / R On 14-December-15			Foreign Exchange Future	9.94010	9.95140	0
11/12/2012	\$ / R On 14-December-12	7.65	C	Foreign Exchange Future	1.02780	1.04370	0
11/12/2012	\$ / R On 14-December-12	7.65	P	Foreign Exchange Future	0.00000	0.00000	0
11/12/2012	\$ / R On 14-December-12	7.70	C	Foreign Exchange Future	0.97780	0.99370	0
11/12/2012	\$ / R On 14-December-12	7.70	P	Foreign Exchange Future	0.00000	0.00000	0
11/12/2012	\$ / R On 14-December-12	7.75	C	Foreign Exchange Future	0.92780	0.94370	0
11/12/2012	\$ / R On 14-December-12	7.75	P	Foreign Exchange Future	0.00000	0.00000	0
11/12/2012	\$ / R On 14-December-12	7.80	C	Foreign Exchange Future	0.87780	0.89370	0
11/12/2012	\$ / R On 14-December-12	7.80	P	Foreign Exchange Future	0.00000	0.00000	43,500
11/12/2012	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	0.90520	0.92146	0
11/12/2012	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.01270	0.01286	0
11/12/2012	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	0.85801	0.87425	0
11/12/2012	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.01551	0.01565	0
11/12/2012	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.50434	1.51392	200
11/12/2012	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.24144	0.23222	0
11/12/2012	\$ / R On 14-December-12	8.05	C	Foreign Exchange Future	0.62781	0.64374	0
11/12/2012	\$ / R On 14-December-12	8.05	P	Foreign Exchange Future	0.00001	0.00004	20,000
11/12/2012	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	0.71986	0.73595	0
11/12/2012	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.02736	0.02735	180
11/12/2012	\$ / R On 14-December-12	8.25	C	Foreign Exchange Future	0.42787	0.44401	0
11/12/2012	\$ / R On 14-December-12	8.25	P	Foreign Exchange Future	0.00007	0.00031	2,500
11/12/2012	\$ / R On 18-March-13	8.30	C	Foreign Exchange Future	0.54684	0.56239	0
11/12/2012	\$ / R On 18-March-13	8.30	P	Foreign Exchange Future	0.05434	0.05379	7,000
11/12/2012	\$ / R On 14-December-12	8.32	C	Foreign Exchange Future	0.35801	0.37440	0
11/12/2012	\$ / R On 14-December-12	8.32	P	Foreign Exchange Future	0.00021	0.00070	0
11/12/2012	\$ / R On 14-December-12	8.35	C	Foreign Exchange Future	0.32813	0.34470	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2012	\$ / R On 14-December-12	8.35	P	Foreign Exchange Future	0.00033	0.00100	400
11/12/2012	\$ / R On 18-March-13	8.40	C	Foreign Exchange Future	0.46947	0.48448	0
11/12/2012	\$ / R On 18-March-13	8.40	P	Foreign Exchange Future	0.07697	0.07588	3,000
11/12/2012	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.20018	1.20553	0
11/12/2012	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.38728	0.37383	0
11/12/2012	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.17199	1.17687	0
11/12/2012	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.40909	0.39517	0
11/12/2012	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.14446	1.14886	0
11/12/2012	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.43156	0.41716	0
11/12/2012	\$ / R On 18-March-13	8.60	C	Foreign Exchange Future	0.34009	0.35337	0
11/12/2012	\$ / R On 18-March-13	8.60	P	Foreign Exchange Future	0.14759	0.14477	6,500
11/12/2012	\$ / R On 18-March-13	8.70	C	Foreign Exchange Future	0.28617	0.29836	0
11/12/2012	\$ / R On 18-March-13	8.70	P	Foreign Exchange Future	0.19367	0.18976	0
11/12/2012	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.43540	0.44730	0
11/12/2012	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.28030	0.27440	0
11/12/2012	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.71790	0.73179	0
11/12/2012	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.36060	0.35419	750
11/12/2012	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.42607	0.43781	0
11/12/2012	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.29097	0.28491	0
11/12/2012	\$ / R On 14-December-12	8.80	C	Foreign Exchange Future	0.00982	0.01539	1,000
11/12/2012	\$ / R On 14-December-12	8.80	P	Foreign Exchange Future	0.13202	0.12169	300
11/12/2012	\$ / R On 14-December-12	8.82	C	Foreign Exchange Future	0.00762	0.01231	0
11/12/2012	\$ / R On 14-December-12	8.82	P	Foreign Exchange Future	0.14982	0.13861	0
11/12/2012	\$ / R On 18-March-13	8.85	C	Foreign Exchange Future	0.22010	0.23058	200
11/12/2012	\$ / R On 18-March-13	8.85	P	Foreign Exchange Future	0.27760	0.27198	0
11/12/2012	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.65082	0.66389	0
11/12/2012	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.44352	0.43629	0
11/12/2012	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.63919	0.65212	0
11/12/2012	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.45979	0.45242	0
11/12/2012	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.61899	0.63166	0
11/12/2012	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.48959	0.48196	0
11/12/2012	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.61031	0.62287	0
11/12/2012	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.50301	0.49527	750
11/12/2012	\$ / R On 14-December-12	9.01	C	Foreign Exchange Future	0.00067	0.00138	0
11/12/2012	\$ / R On 14-December-12	9.01	P	Foreign Exchange Future	0.33287	0.31768	0
11/12/2012	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.59958	0.61200	0
11/12/2012	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.52018	0.51230	0
11/12/2012	\$ / R On 18-March-13	9.10	C	Foreign Exchange Future	0.14579	0.15366	10,000
11/12/2012	\$ / R On 18-March-13	9.10	P	Foreign Exchange Future	0.45329	0.44506	0
11/12/2012	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.51956	1.52467	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2012	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.72946	0.72327	0
11/12/2012	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.49944	1.50419	0
11/12/2012	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.75934	0.75279	0
11/12/2012	\$ / R On 14-December-12	9.23	C	Foreign Exchange Future	0.00005	0.00012	0
11/12/2012	\$ / R On 14-December-12	9.23	P	Foreign Exchange Future	0.55225	0.53642	0
11/12/2012	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.47982	1.48420	0
11/12/2012	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.78972	0.78280	0
11/12/2012	\$ / R On 14-June-13	9.30	C	Foreign Exchange Future	0.24359	0.25147	0
11/12/2012	\$ / R On 14-June-13	9.30	P	Foreign Exchange Future	0.64849	0.63857	300
11/12/2012	\$ / R On 18-March-13	9.32	C	Foreign Exchange Future	0.10316	0.10915	2,000
11/12/2012	\$ / R On 18-March-13	9.32	P	Foreign Exchange Future	0.63066	0.62055	0
11/12/2012	\$ / R On 18-March-13	9.35	C	Foreign Exchange Future	0.09864	0.10442	200
11/12/2012	\$ / R On 18-March-13	9.35	P	Foreign Exchange Future	0.65615	0.64582	0
11/12/2012	\$ / R On 14-June-13	9.40	C	Foreign Exchange Future	0.22110	0.22841	300
11/12/2012	\$ / R On 14-June-13	9.40	P	Foreign Exchange Future	0.72600	0.71551	0
11/12/2012	\$ / R On 18-March-13	9.41	C	Foreign Exchange Future	0.09031	0.09567	2,000
11/12/2012	\$ / R On 18-March-13	9.41	P	Foreign Exchange Future	0.70781	0.69707	0
11/12/2012	\$ / R On 18-March-13	9.45	C	Foreign Exchange Future	0.08523	0.09034	1,000
11/12/2012	\$ / R On 18-March-13	9.45	P	Foreign Exchange Future	0.74273	0.73174	0
11/12/2012	\$ / R On 18-March-13	9.50	C	Foreign Exchange Future	0.07938	0.08418	3,500
11/12/2012	\$ / R On 18-March-13	9.50	P	Foreign Exchange Future	0.78688	0.77558	0
11/12/2012	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.07402	0.07854	0
11/12/2012	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.83152	0.81994	0
11/12/2012	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.73509	0.73418	0
11/12/2012	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	1.07219	1.05248	0
11/12/2012	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.29717	0.30481	0
11/12/2012	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.93177	0.92131	0
11/12/2012	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.29512	0.30273	0
11/12/2012	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.93972	0.92923	0
11/12/2012	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.29310	0.30066	0
11/12/2012	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.94770	0.93716	0
11/12/2012	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.39850	0.40764	750
11/12/2012	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.98120	0.97004	0
11/12/2012	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.16785	0.17378	300
11/12/2012	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	0.97275	0.96088	0
11/12/2012	\$ / R On 14-June-13	9.85	C	Foreign Exchange Future	0.14732	0.15266	500
11/12/2012	\$ / R On 14-June-13	9.85	P	Foreign Exchange Future	1.10222	1.08976	0
11/12/2012	\$ / R On 18-March-13	10.00	C	Foreign Exchange Future	0.04123	0.04397	21,000
11/12/2012	\$ / R On 18-March-13	10.00	P	Foreign Exchange Future	1.24873	1.23537	0
11/12/2012	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.20601	0.21172	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2012	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	1.40061	1.38822	0
11/12/2012	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.29027	0.29735	750
11/12/2012	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.45297	1.43975	0
11/12/2012	\$ / R On 14-December-12	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
11/12/2012	\$ / R On 14-December-12	10.40	P	Foreign Exchange Future	1.72220	1.70630	0
11/12/2012	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.02291	0.02456	250
11/12/2012	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.78041	1.76596	0
11/12/2012	\$ / R On 18-March-13	10.85	C	Foreign Exchange Future	0.01656	0.01780	250
11/12/2012	\$ / R On 18-March-13	10.85	P	Foreign Exchange Future	2.07406	2.05920	0
11/12/2012	\$ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.01424	0.01534	0
11/12/2012	\$ / R On 18-March-13	11.00	P	Foreign Exchange Future	2.22174	2.20674	0
11/12/2012	\$ / R On 14-December-12	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
11/12/2012	\$ / R On 14-December-12	11.10	P	Foreign Exchange Future	2.42220	2.40630	0
11/12/2012	\$ / R MAXI On 16-September-13			Foreign Exchange Future	9.00540	9.02350	0
11/12/2012	\$ / R MAXI On 14-December-12	7.82	C	Foreign Exchange Future	0.85460	0.87050	0
11/12/2012	\$ / R MAXI On 14-December-12	7.82	P	Foreign Exchange Future	0.00000	0.00000	0
11/12/2012	\$ / R MAXI On 14-December-12	7.87	C	Foreign Exchange Future	0.80460	0.82051	0
11/12/2012	\$ / R MAXI On 14-December-12	7.87	P	Foreign Exchange Future	0.00000	0.00001	0
11/12/2012	\$ / R MAXI On 14-December-12	7.92	C	Foreign Exchange Future	0.75461	0.77051	0
11/12/2012	\$ / R MAXI On 14-December-12	7.92	P	Foreign Exchange Future	0.00001	0.00001	0
11/12/2012	\$ / R MAXI On 14-December-12	8.30	C	Foreign Exchange Future	0.37795	0.39426	158
11/12/2012	\$ / R MAXI On 14-December-12	8.30	P	Foreign Exchange Future	0.00015	0.00056	0
11/12/2012	\$ / R MAXI On 14-December-12	8.59	C	Foreign Exchange Future	0.10039	0.11996	0
11/12/2012	\$ / R MAXI On 14-December-12	8.59	P	Foreign Exchange Future	0.01259	0.01626	0
11/12/2012	\$ / R MAXI On 14-December-12	8.60	C	Foreign Exchange Future	0.09225	0.11184	0
11/12/2012	\$ / R MAXI On 14-December-12	8.60	P	Foreign Exchange Future	0.01445	0.01814	0
11/12/2012	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.29124	0.30355	0
11/12/2012	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.18874	0.18495	0
11/12/2012	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.43540	0.44730	0
11/12/2012	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.28030	0.27440	0
11/12/2012	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.43071	0.44253	0
11/12/2012	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.28561	0.27963	0
11/12/2012	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.42607	0.43781	0
11/12/2012	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.29097	0.28491	0
11/12/2012	\$ / R MAXI On 14-December-12	8.80	C	Foreign Exchange Future	0.00982	0.01539	158
11/12/2012	\$ / R MAXI On 14-December-12	8.80	P	Foreign Exchange Future	0.13202	0.12169	0
11/12/2012	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.52157	0.13350	0
11/12/2012	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.40617	0.00000	0
11/12/2012	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.51745	0.12350	0
11/12/2012	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.41205	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2012	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.51338	0.11350	0
11/12/2012	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.41798	0.00000	0
11/12/2012	\$ / R MAXI On 18-March-13	9.02	C	Foreign Exchange Future	0.16612	0.17478	97
11/12/2012	\$ / R MAXI On 18-March-13	9.02	P	Foreign Exchange Future	0.39362	0.38618	0
11/12/2012	£ / R On 13-December-13			Foreign Exchange Future	14.65360	14.66380	0
11/12/2012	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.33474	2.34018	0
11/12/2012	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.01514	0.01548	699
11/12/2012	£ / R On 14-December-12	12.25	C	Foreign Exchange Future	1.72830	1.73020	0
11/12/2012	£ / R On 14-December-12	12.25	P	Foreign Exchange Future	0.00000	0.00000	11,100
11/12/2012	£ / R On 14-December-12	12.40	C	Foreign Exchange Future	1.57800	1.57990	0
11/12/2012	£ / R On 14-December-12	12.40	P	Foreign Exchange Future	0.00000	0.00000	0
11/12/2012	£ / R On 14-December-12	12.45	C	Foreign Exchange Future	1.52800	1.52990	0
11/12/2012	£ / R On 14-December-12	12.45	P	Foreign Exchange Future	0.00000	0.00000	0
11/12/2012	£ / R On 14-December-12	12.50	C	Foreign Exchange Future	1.47800	1.47990	0
11/12/2012	£ / R On 14-December-12	12.50	P	Foreign Exchange Future	0.00000	0.00000	0
11/12/2012	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.36852	1.37482	0
11/12/2012	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.04892	0.05012	699
11/12/2012	£ / R On 18-March-13	13.34	C	Foreign Exchange Future	0.86880	0.87439	0
11/12/2012	£ / R On 18-March-13	13.34	P	Foreign Exchange Future	0.04990	0.05349	0
11/12/2012	£ / R On 18-March-13	13.35	C	Foreign Exchange Future	0.85986	0.86553	0
11/12/2012	£ / R On 18-March-13	13.35	P	Foreign Exchange Future	0.05096	0.05463	0
11/12/2012	£ / R On 18-March-13	13.36	C	Foreign Exchange Future	0.85094	0.85669	0
11/12/2012	£ / R On 18-March-13	13.36	P	Foreign Exchange Future	0.05204	0.05579	0
11/12/2012	£ / R On 14-December-12	13.37	C	Foreign Exchange Future	0.60836	0.61031	0
11/12/2012	£ / R On 14-December-12	13.37	P	Foreign Exchange Future	0.00006	0.00011	0
11/12/2012	£ / R On 14-December-12	13.45	C	Foreign Exchange Future	0.52842	0.53045	0
11/12/2012	£ / R On 14-December-12	13.45	P	Foreign Exchange Future	0.00012	0.00025	0
11/12/2012	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.70872	0.71529	0
11/12/2012	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.07982	0.08439	0
11/12/2012	£ / R On 14-December-12	13.55	C	Foreign Exchange Future	0.42864	0.43093	0
11/12/2012	£ / R On 14-December-12	13.55	P	Foreign Exchange Future	0.00034	0.00073	100
11/12/2012	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.58483	0.59112	0
11/12/2012	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.12593	0.13022	200
11/12/2012	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.76334	0.77163	0
11/12/2012	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.23374	0.23693	0
11/12/2012	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.75732	0.76557	0
11/12/2012	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.23772	0.24087	0
11/12/2012	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.75133	0.75955	0
11/12/2012	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.24173	0.24485	0
11/12/2012	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.45793	0.46321	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2012	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.19903	0.20231	0
11/12/2012	£ / R On 14-December-12	13.95	C	Foreign Exchange Future	0.06060	0.07314	11,100
11/12/2012	£ / R On 14-December-12	13.95	P	Foreign Exchange Future	0.03230	0.04294	0
11/12/2012	£ / R On 14-December-12	14.20	C	Foreign Exchange Future	0.00464	0.01002	100
11/12/2012	£ / R On 14-December-12	14.20	P	Foreign Exchange Future	0.22634	0.22982	0
11/12/2012	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.48834	0.49360	0
11/12/2012	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.50874	0.50890	0
11/12/2012	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.46610	0.47103	0
11/12/2012	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.54650	0.54633	0
11/12/2012	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.38489	0.38847	0
11/12/2012	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.71529	0.71377	200
11/12/2012	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.54265	0.56262	0
11/12/2012	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.78975	0.80352	0
11/12/2012	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.53951	0.55939	0
11/12/2012	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.79661	0.81029	0
11/12/2012	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.53638	0.55619	0
11/12/2012	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.80348	0.81709	0
11/12/2012	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.34404	0.34684	200
11/12/2012	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.82444	0.82214	0
11/12/2012	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.71104	0.71968	0
11/12/2012	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.94744	0.94588	0
11/12/2012	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.70779	0.71638	0
11/12/2012	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.95419	0.95258	0
11/12/2012	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.70455	0.71309	0
11/12/2012	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.96095	0.95929	0
11/12/2012	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.23968	0.24049	200
11/12/2012	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.22008	1.21579	0
11/12/2012	¥ / R On 14-June-13			Foreign Exchange Future	0.10820	0.10860	0
11/12/2012	¥ / R On 14-December-12	0.08	C	Foreign Exchange Future	0.02200	0.02230	0
11/12/2012	¥ / R On 14-December-12	0.08	P	Foreign Exchange Future	0.00000	0.00000	0
11/12/2012	¥ / R On 14-June-13	0.09	C	Foreign Exchange Future	0.01849	0.01860	0
11/12/2012	¥ / R On 14-June-13	0.09	P	Foreign Exchange Future	0.00029	0.00000	0
11/12/2012	¥ / R On 14-December-12	0.09	C	Foreign Exchange Future	0.01200	0.01230	0
11/12/2012	¥ / R On 14-December-12	0.09	P	Foreign Exchange Future	0.00000	0.00000	0
11/12/2012	¥ / R On 14-June-13	0.10	C	Foreign Exchange Future	0.00985	0.00860	0
11/12/2012	¥ / R On 14-June-13	0.10	P	Foreign Exchange Future	0.00165	0.00000	0
11/12/2012	¥ / R On 14-December-12	0.10	C	Foreign Exchange Future	0.00214	0.00243	0
11/12/2012	¥ / R On 14-December-12	0.10	P	Foreign Exchange Future	0.00014	0.00013	0
11/12/2012	¥ / R On 14-June-13	0.11	C	Foreign Exchange Future	0.00429	0.00000	0
11/12/2012	¥ / R On 14-June-13	0.11	P	Foreign Exchange Future	0.00609	0.00140	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2012	€ / R On 13-December-13			Foreign Exchange Future	11.88630	11.85020	435
11/12/2012	€ / R On 14-December-12	9.50	C	Foreign Exchange Future	1.77730	1.73680	0
11/12/2012	€ / R On 14-December-12	9.50	P	Foreign Exchange Future	0.00000	0.00000	5,690
11/12/2012	€ / R On 14-December-12	9.85	C	Foreign Exchange Future	1.42730	1.38680	0
11/12/2012	€ / R On 14-December-12	9.85	P	Foreign Exchange Future	0.00000	0.00000	13,800
11/12/2012	€ / R On 14-December-12	10.30	C	Foreign Exchange Future	0.97732	0.93683	0
11/12/2012	€ / R On 14-December-12	10.30	P	Foreign Exchange Future	0.00002	0.00003	375
11/12/2012	€ / R On 14-December-12	10.34	C	Foreign Exchange Future	0.93733	0.89684	0
11/12/2012	€ / R On 14-December-12	10.34	P	Foreign Exchange Future	0.00003	0.00004	0
11/12/2012	€ / R On 14-December-12	10.39	C	Foreign Exchange Future	0.88733	0.84685	0
11/12/2012	€ / R On 14-December-12	10.39	P	Foreign Exchange Future	0.00003	0.00005	0
11/12/2012	€ / R On 14-December-12	10.40	C	Foreign Exchange Future	0.87733	0.83686	0
11/12/2012	€ / R On 14-December-12	10.40	P	Foreign Exchange Future	0.00003	0.00006	750
11/12/2012	€ / R On 14-December-12	10.44	C	Foreign Exchange Future	0.83733	0.79687	0
11/12/2012	€ / R On 14-December-12	10.44	P	Foreign Exchange Future	0.00003	0.00007	0
11/12/2012	€ / R On 14-December-12	10.80	C	Foreign Exchange Future	0.47747	0.43780	0
11/12/2012	€ / R On 14-December-12	10.80	P	Foreign Exchange Future	0.00017	0.00100	0
11/12/2012	€ / R On 14-December-12	10.82	C	Foreign Exchange Future	0.45752	0.41800	0
11/12/2012	€ / R On 14-December-12	10.82	P	Foreign Exchange Future	0.00022	0.00120	0
11/12/2012	€ / R On 14-December-12	10.95	C	Foreign Exchange Future	0.32833	0.29089	0
11/12/2012	€ / R On 14-December-12	10.95	P	Foreign Exchange Future	0.00103	0.00409	100
11/12/2012	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	0.54895	0.51831	0
11/12/2012	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.08165	0.09171	0
11/12/2012	€ / R On 18-March-13	10.99	C	Foreign Exchange Future	0.53411	0.50388	0
11/12/2012	€ / R On 18-March-13	10.99	P	Foreign Exchange Future	0.08681	0.09728	0
11/12/2012	€ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.52678	0.49675	0
11/12/2012	€ / R On 18-March-13	11.00	P	Foreign Exchange Future	0.08948	0.10015	1,250
11/12/2012	€ / R On 18-March-13	11.01	C	Foreign Exchange Future	0.51950	0.48968	0
11/12/2012	€ / R On 18-March-13	11.01	P	Foreign Exchange Future	0.09220	0.10308	0
11/12/2012	€ / R On 14-December-12	11.10	C	Foreign Exchange Future	0.18370	0.15355	425
11/12/2012	€ / R On 14-December-12	11.10	P	Foreign Exchange Future	0.00640	0.01675	0
11/12/2012	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.98142	0.95710	0
11/12/2012	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.29512	0.30690	0
11/12/2012	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.57305	0.54938	0
11/12/2012	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.23095	0.24608	0
11/12/2012	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.56731	0.54385	0
11/12/2012	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.23521	0.25055	0
11/12/2012	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.56161	0.53836	0
11/12/2012	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.23951	0.25506	0
11/12/2012	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	0.84283	0.82400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2012	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.39953	0.41680	0
11/12/2012	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	0.81769	0.79945	0
11/12/2012	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.42439	0.44225	0
11/12/2012	€ / R On 14-December-12	11.50	C	Foreign Exchange Future	0.00550	0.00585	100
11/12/2012	€ / R On 14-December-12	11.50	P	Foreign Exchange Future	0.22820	0.26905	0
11/12/2012	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	0.79330	0.77565	0
11/12/2012	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.45000	0.46845	0
11/12/2012	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.44299	0.42908	0
11/12/2012	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.69359	0.71818	0
11/12/2012	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.43980	0.42599	0
11/12/2012	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.70040	0.72509	0
11/12/2012	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.43663	0.42293	0
11/12/2012	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.70723	0.73203	0
11/12/2012	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.04202	0.03989	27,600
11/12/2012	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	1.24472	1.28329	0
11/12/2012	AU\$ / R On 14-December-15			Foreign Exchange Future	9.60430	9.59510	0
11/12/2012	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.47149	2.46355	0
11/12/2012	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.11719	0.11845	0
11/12/2012	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.42791	2.42003	0
11/12/2012	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.12361	0.12493	0
11/12/2012	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.38460	2.37678	0
11/12/2012	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.13030	0.13168	0
11/12/2012	AU\$ / R On 14-December-12	8.04	C	Foreign Exchange Future	1.08000	1.08340	0
11/12/2012	AU\$ / R On 14-December-12	8.04	P	Foreign Exchange Future	0.00000	0.00000	0
11/12/2012	AU\$ / R On 14-December-12	8.09	C	Foreign Exchange Future	1.03000	1.03340	0
11/12/2012	AU\$ / R On 14-December-12	8.09	P	Foreign Exchange Future	0.00000	0.00000	0
11/12/2012	AU\$ / R On 14-December-12	8.14	C	Foreign Exchange Future	0.98000	0.98340	0
11/12/2012	AU\$ / R On 14-December-12	8.14	P	Foreign Exchange Future	0.00000	0.00000	0
11/12/2012	AU\$ / R On 14-December-12	8.30	C	Foreign Exchange Future	0.81920	0.82262	0
11/12/2012	AU\$ / R On 14-December-12	8.30	P	Foreign Exchange Future	0.00000	0.00002	0
11/12/2012	AU\$ / R On 18-March-13	8.32	C	Foreign Exchange Future	0.86578	0.86785	0
11/12/2012	AU\$ / R On 18-March-13	8.32	P	Foreign Exchange Future	0.00998	0.00965	0
11/12/2012	AU\$ / R On 18-March-13	8.37	C	Foreign Exchange Future	0.81741	0.81938	0
11/12/2012	AU\$ / R On 18-March-13	8.37	P	Foreign Exchange Future	0.01161	0.01118	0
11/12/2012	AU\$ / R On 18-March-13	8.42	C	Foreign Exchange Future	0.76931	0.77116	0
11/12/2012	AU\$ / R On 18-March-13	8.42	P	Foreign Exchange Future	0.01351	0.01296	0
11/12/2012	AU\$ / R On 14-December-12	8.46	C	Foreign Exchange Future	0.65920	0.66263	0
11/12/2012	AU\$ / R On 14-December-12	8.46	P	Foreign Exchange Future	0.00000	0.00003	0
11/12/2012	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.68228	0.68385	0
11/12/2012	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.01788	0.01705	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2012	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.48350	0.48640	0
11/12/2012	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
11/12/2012	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.47350	0.47640	0
11/12/2012	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
11/12/2012	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.46350	0.46640	0
11/12/2012	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
11/12/2012	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.57336	0.57427	0
11/12/2012	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.18656	0.18507	0
11/12/2012	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.56717	0.56810	0
11/12/2012	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.19037	0.18890	0
11/12/2012	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.56103	0.56198	0
11/12/2012	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.19423	0.19278	0
11/12/2012	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.39257	0.39482	0
11/12/2012	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.52807	0.52612	0
11/12/2012	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.38909	0.39130	0
11/12/2012	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.53459	0.53260	0
11/12/2012	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.38565	0.38781	0
11/12/2012	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.54115	0.53911	0
11/12/2012	CAD/ R On 14-June-13			Foreign Exchange Future	8.97480	8.98210	0
11/12/2012	CAD/ R On 14-December-12	7.75	C	Foreign Exchange Future	1.03870	1.04340	0
11/12/2012	CAD/ R On 14-December-12	7.75	P	Foreign Exchange Future	0.00000	0.00000	0
11/12/2012	CAD/ R On 14-December-12	7.80	C	Foreign Exchange Future	0.98870	0.99340	0
11/12/2012	CAD/ R On 14-December-12	7.80	P	Foreign Exchange Future	0.00000	0.00000	0
11/12/2012	CAD/ R On 14-December-12	7.85	C	Foreign Exchange Future	0.93870	0.94340	0
11/12/2012	CAD/ R On 14-December-12	7.85	P	Foreign Exchange Future	0.00000	0.00000	0
11/12/2012	CAD/ R On 14-December-12	8.35	C	Foreign Exchange Future	0.44233	0.44714	0
11/12/2012	CAD/ R On 14-December-12	8.35	P	Foreign Exchange Future	0.00003	0.00014	0
11/12/2012	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.38060	0.38905	0
11/12/2012	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.13060	0.13395	0
11/12/2012	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.37427	0.38273	0
11/12/2012	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.13427	0.13763	0
11/12/2012	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.36800	0.37646	0
11/12/2012	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.13800	0.14136	0
11/12/2012	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.33399	0.04210	0
11/12/2012	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.29919	0.00000	0
11/12/2012	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.32937	0.03210	0
11/12/2012	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.30457	0.00000	0
11/12/2012	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.32519	0.02210	0
11/12/2012	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.31039	0.00000	0
11/12/2012	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
11/12/2012	CF CANDO CABN On 14-December-12			Can-Do Future	0.50280	0.50280	0
11/12/2012	CF CANDO CABO On 14-December-12			Can-Do Future	0.00000	0.00000	0
11/12/2012	CF CANDO CABP On 14-December-12			Can-Do Future	0.00000	0.00000	0
11/12/2012	CF CANDO CABR On 14-December-12			Can-Do Future	0.55970	0.55970	0
11/12/2012	CF CANDO CABS On 14-December-12			Can-Do Future	0.00000	0.00000	0
11/12/2012	CF CANDO CABT On 14-December-12			Can-Do Future	0.00000	0.00000	0
11/12/2012	CF CANDO CABU On 14-December-12			Can-Do Future	0.37980	0.39560	14,500
11/12/2012	CF CANDO CABV On 14-December-12			Can-Do Future	0.68090	0.68130	3,700
11/12/2012	CF CANDO CABW On 14-December-12			Can-Do Future	0.00000	0.00000	4,600
11/12/2012	CF CANDO CABX On 14-December-12			Can-Do Future	0.27990	0.29570	31,310
11/12/2012	CF CANDO CABY On 14-December-12			Can-Do Future	0.28010	0.24040	13,800
11/12/2012	CF CANDO CABZ On 14-December-12			Can-Do Future	0.00010	0.00030	52,500
11/12/2012	CF CANDO CACA On 20-December-12			Can-Do Future	530.19000	627.82000	5
11/12/2012	CF CANDO CACB On 20-December-12			Can-Do Future	15,000.00000	15,000.00000	0
11/12/2012	CF CANDO CACD On 20-December-12			Can-Do Future	10,000.00000	10,000.00000	0
11/12/2012	CF CANDO CACE On 18-March-13			Can-Do Future	0.09810	0.10150	4,500
11/12/2012	CF CANDO CACF On 19-December-12			Can-Do Future	0.00130	0.00050	15,000
11/12/2012	CF CANDO CACG On 02-January-13			Can-Do Future	10,000.00020	10,000.00020	0
11/12/2012	CF CANDO CACH On 24-January-13			Can-Do Future	9,642.70660	9,475.04540	20
11/12/2012	CF CANDO CACI On 18-March-13			Can-Do Future	0.06390	0.06690	37,000
11/12/2012	CF CANDO CACJ On 02-January-13			Can-Do Future	23,523.83650	21,790.96450	30
11/12/2012	CF CANDO CACK On 11-January-13			Can-Do Future	11,304.91210	10,763.71730	35
11/12/2012	CF CANDO CACL On 04-January-13			Can-Do Future	0.01650	0.01900	25,000
11/12/2012	CF CANDO CACM On 08-January-13			Can-Do Future	0.01490	0.01730	25,000
11/12/2012	CF CANDO CACN On 18-March-13			Can-Do Future	0.34410	0.36110	24,000
11/12/2012	CF CANDO CACO On 18-March-13			Can-Do Future	0.21590	0.25150	7,500
11/12/2012	CF CANDO CACP On 09-January-13			Can-Do Future	0.02720	0.02590	100,000
11/12/2012	CHF / R On 14-June-13			Foreign Exchange Future	9.57290	9.57960	0
11/12/2012	CHF / R On 14-December-12	8.46	C	Foreign Exchange Future	0.85142	0.85763	0
11/12/2012	CHF / R On 14-December-12	8.46	P	Foreign Exchange Future	0.00002	0.00003	0
11/12/2012	CHF / R On 14-December-12	8.51	C	Foreign Exchange Future	0.80142	0.80763	0
11/12/2012	CHF / R On 14-December-12	8.51	P	Foreign Exchange Future	0.00002	0.00003	0
11/12/2012	CHF / R On 14-December-12	8.56	C	Foreign Exchange Future	0.75142	0.75763	0
11/12/2012	CHF / R On 14-December-12	8.56	P	Foreign Exchange Future	0.00002	0.00003	0
11/12/2012	CHF / R On 14-December-12	9.00	C	Foreign Exchange Future	0.30729	0.31385	0
11/12/2012	CHF / R On 14-December-12	9.00	P	Foreign Exchange Future	0.00029	0.00065	0
11/12/2012	CHF / R On 14-December-12	9.04	C	Foreign Exchange Future	0.26752	0.27434	0
11/12/2012	CHF / R On 14-December-12	9.04	P	Foreign Exchange Future	0.00052	0.00114	0
11/12/2012	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.40553	0.41045	0
11/12/2012	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.09993	0.09925	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2012	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.39889	0.40376	0
11/12/2012	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.10329	0.10256	0
11/12/2012	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.39231	0.39715	0
11/12/2012	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.10671	0.10595	0
11/12/2012	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.38246	0.03960	0
11/12/2012	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.34956	0.00000	0
11/12/2012	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.37823	0.02960	0
11/12/2012	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.35533	0.00000	0
11/12/2012	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.37424	0.01960	0
11/12/2012	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.36134	0.00000	0
11/12/2012	DAEU On 21-November-13			Any day expiry	11.84940	11.81400	0
11/12/2012	DAEU On 21-November-13	11.89	C	Any day expiry	0.60259	0.58900	0
11/12/2012	DAEU On 21-November-13	11.89	P	Any day expiry	0.64319	0.66500	0
11/12/2012	DAEU On 21-November-13	11.90	C	Any day expiry	0.59884	0.58535	0
11/12/2012	DAEU On 21-November-13	11.90	P	Any day expiry	0.64944	0.67135	0
11/12/2012	DAEU On 21-November-13	11.91	C	Any day expiry	0.59512	0.58172	0
11/12/2012	DAEU On 21-November-13	11.91	P	Any day expiry	0.65572	0.67772	0
11/12/2012	DANZ On 21-December-12			Any day expiry	7.27340	7.26000	0
11/12/2012	DANZ On 12-December-12	7.24	C	Any day expiry	0.03534	0.03816	4,000
11/12/2012	DANZ On 12-December-12	7.24	P	Any day expiry	0.00814	0.01686	0
11/12/2012	DANZ On 21-December-12	7.25	C	Any day expiry	0.06023	0.00000	0
11/12/2012	DANZ On 21-December-12	7.25	P	Any day expiry	0.03683	0.00000	0
11/12/2012	DANZ On 21-December-12	7.26	C	Any day expiry	0.05505	0.00000	0
11/12/2012	DANZ On 21-December-12	7.26	P	Any day expiry	0.04165	0.00000	0
11/12/2012	DANZ On 21-December-12	7.27	C	Any day expiry	0.05020	0.00000	0
11/12/2012	DANZ On 21-December-12	7.27	P	Any day expiry	0.04680	0.00000	5,000
11/12/2012	DAUS On 23-September-13			Any day expiry	9.01350	9.03190	0
11/12/2012	DAUS On 27-December-12	7.72	C	Any day expiry	0.97349	0.98929	0
11/12/2012	DAUS On 27-December-12	7.72	P	Any day expiry	0.00009	0.00009	0
11/12/2012	DAUS On 26-February-13	7.85	C	Any day expiry	0.92539	0.94138	0
11/12/2012	DAUS On 26-February-13	7.85	P	Any day expiry	0.00649	0.00648	0
11/12/2012	DAUS On 26-April-13	8.00	C	Any day expiry	0.87218	0.88849	0
11/12/2012	DAUS On 26-April-13	8.00	P	Any day expiry	0.03418	0.03369	7,500
11/12/2012	DAUS On 27-December-12	8.49	C	Any day expiry	0.22234	0.23780	0
11/12/2012	DAUS On 27-December-12	8.49	P	Any day expiry	0.01894	0.01860	0
11/12/2012	DAUS On 27-December-12	8.50	C	Any day expiry	0.21404	0.22940	0
11/12/2012	DAUS On 27-December-12	8.50	P	Any day expiry	0.02064	0.02020	0
11/12/2012	DAUS On 27-December-12	8.51	C	Any day expiry	0.20587	0.22111	0
11/12/2012	DAUS On 27-December-12	8.51	P	Any day expiry	0.02247	0.02191	0
11/12/2012	DAUS On 27-December-12	8.59	C	Any day expiry	0.14547	0.15936	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2012	DAUS On 27-December-12	8.59	P	Any day expiry	0.04207	0.04016	0
11/12/2012	DAUS On 26-February-13	8.60	C	Any day expiry	0.29517	0.30880	0
11/12/2012	DAUS On 26-February-13	8.60	P	Any day expiry	0.12627	0.12390	0
11/12/2012	DAUS On 26-February-13	8.61	C	Any day expiry	0.28930	0.30287	0
11/12/2012	DAUS On 26-February-13	8.61	P	Any day expiry	0.13040	0.12797	0
11/12/2012	DAUS On 26-February-13	8.62	C	Any day expiry	0.28351	0.29701	0
11/12/2012	DAUS On 26-February-13	8.62	P	Any day expiry	0.13461	0.13211	0
11/12/2012	DAUS On 26-February-13	8.72	C	Any day expiry	0.23006	0.24285	0
11/12/2012	DAUS On 26-February-13	8.72	P	Any day expiry	0.18116	0.17795	0
11/12/2012	DAUS On 19-December-12	8.79	C	Any day expiry	0.02558	0.03307	0
11/12/2012	DAUS On 19-December-12	8.79	P	Any day expiry	0.13248	0.12427	0
11/12/2012	DAUS On 19-December-12	8.80	C	Any day expiry	0.02350	0.03060	0
11/12/2012	DAUS On 19-December-12	8.80	P	Any day expiry	0.14040	0.13180	0
11/12/2012	DAUS On 19-December-12	8.81	C	Any day expiry	0.02157	0.02830	0
11/12/2012	DAUS On 19-December-12	8.81	P	Any day expiry	0.14847	0.13950	0
11/12/2012	DAUS On 19-December-12	8.90	C	Any day expiry	0.00979	0.01366	15,000
11/12/2012	DAUS On 19-December-12	8.90	P	Any day expiry	0.22669	0.21486	0
11/12/2012	DAUS On 26-April-13	9.02	C	Any day expiry	0.23996	0.24904	7,500
11/12/2012	DAUS On 26-April-13	9.02	P	Any day expiry	0.42196	0.41424	0
11/12/2012	DAUS On 26-April-13	9.04	C	Any day expiry	0.23390	0.24281	0
11/12/2012	DAUS On 26-April-13	9.04	P	Any day expiry	0.43590	0.42801	0
11/12/2012	DAUS On 26-April-13	9.05	C	Any day expiry	0.23093	0.23976	0
11/12/2012	DAUS On 26-April-13	9.05	P	Any day expiry	0.44293	0.43496	0
11/12/2012	DAUS On 26-April-13	9.06	C	Any day expiry	0.22801	0.23675	0
11/12/2012	DAUS On 26-April-13	9.06	P	Any day expiry	0.45001	0.44195	0
11/12/2012	DAUS On 22-July-13	9.19	C	Any day expiry	0.32977	0.33886	0
11/12/2012	DAUS On 22-July-13	9.19	P	Any day expiry	0.58007	0.57126	0
11/12/2012	DAUS On 22-July-13	9.20	C	Any day expiry	0.32686	0.33589	0
11/12/2012	DAUS On 22-July-13	9.20	P	Any day expiry	0.58716	0.57829	1,400
11/12/2012	DAUS On 22-July-13	9.21	C	Any day expiry	0.32398	0.33295	0
11/12/2012	DAUS On 22-July-13	9.21	P	Any day expiry	0.59428	0.58535	0
11/12/2012	DAUS On 26-August-13	9.24	C	Any day expiry	0.36686	0.37601	0
11/12/2012	DAUS On 26-August-13	9.24	P	Any day expiry	0.62606	0.61721	2,200
11/12/2012	DAUS On 23-September-13	9.28	C	Any day expiry	0.39555	0.40510	0
11/12/2012	DAUS On 23-September-13	9.28	P	Any day expiry	0.66205	0.65320	1,200
11/12/2012	DAUS On 23-September-13	9.29	C	Any day expiry	0.39263	0.40213	0
11/12/2012	DAUS On 23-September-13	9.29	P	Any day expiry	0.66913	0.66023	0
11/12/2012	DAUS On 23-September-13	9.30	C	Any day expiry	0.38974	0.39918	0
11/12/2012	DAUS On 23-September-13	9.30	P	Any day expiry	0.67624	0.66728	0
11/12/2012	DAUS On 23-September-13	9.31	C	Any day expiry	0.38687	0.39627	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2012	DAUS On 23-September-13	9.31	P	Any day expiry	0.68337	0.67437	0
11/12/2012	DAUS On 22-July-13	9.80	C	Any day expiry	0.19912	0.20528	2,800
11/12/2012	DAUS On 22-July-13	9.80	P	Any day expiry	1.05942	1.04768	0
11/12/2012	DAUS On 26-August-13	9.84	C	Any day expiry	0.23462	0.24121	4,400
11/12/2012	DAUS On 26-August-13	9.84	P	Any day expiry	1.09382	1.08241	0
11/12/2012	DAUS On 23-September-13	9.88	C	Any day expiry	0.26120	0.26811	2,400
11/12/2012	DAUS On 23-September-13	9.88	P	Any day expiry	1.12770	1.11621	0
11/12/2012	NZ\$ / R On 14-June-13			Foreign Exchange Future	7.37650	7.37130	0
11/12/2012	NZ\$ / R On 14-December-12	6.29	C	Foreign Exchange Future	0.97990	0.97500	0
11/12/2012	NZ\$ / R On 14-December-12	6.29	P	Foreign Exchange Future	0.00000	0.00000	0
11/12/2012	NZ\$ / R On 14-December-12	6.34	C	Foreign Exchange Future	0.92990	0.92500	0
11/12/2012	NZ\$ / R On 14-December-12	6.34	P	Foreign Exchange Future	0.00000	0.00000	0
11/12/2012	NZ\$ / R On 14-December-12	6.39	C	Foreign Exchange Future	0.87990	0.87500	0
11/12/2012	NZ\$ / R On 14-December-12	6.39	P	Foreign Exchange Future	0.00000	0.00000	0
11/12/2012	NZ\$ / R On 14-December-12	6.45	C	Foreign Exchange Future	0.81720	0.81230	0
11/12/2012	NZ\$ / R On 14-December-12	6.45	P	Foreign Exchange Future	0.00000	0.00000	0
11/12/2012	NZ\$ / R On 14-December-12	6.63	C	Foreign Exchange Future	0.63721	0.63231	0
11/12/2012	NZ\$ / R On 14-December-12	6.63	P	Foreign Exchange Future	0.00001	0.00002	0
11/12/2012	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.46123	0.45708	0
11/12/2012	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.01883	0.02058	0
11/12/2012	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.45217	0.44812	0
11/12/2012	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.01977	0.02162	0
11/12/2012	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.44315	0.43920	0
11/12/2012	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.02075	0.02270	0
11/12/2012	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.25355	0.03130	0
11/12/2012	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.21705	0.00000	0
11/12/2012	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.24857	0.02130	0
11/12/2012	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.22207	0.00000	0
11/12/2012	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.24424	0.01130	0
11/12/2012	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.22774	0.00000	0
11/12/2012	YUAN/R On 14-June-13			Foreign Exchange Future	1.41310	1.41270	0
11/12/2012	YUAN/R On 14-December-12	1.18	C	Foreign Exchange Future	0.21120	0.21740	0
11/12/2012	YUAN/R On 14-December-12	1.18	P	Foreign Exchange Future	0.00000	0.00000	0
11/12/2012	YUAN/R On 14-December-12	1.23	C	Foreign Exchange Future	0.16120	0.16740	0
11/12/2012	YUAN/R On 14-December-12	1.23	P	Foreign Exchange Future	0.00000	0.00000	0
11/12/2012	YUAN/R On 14-December-12	1.28	C	Foreign Exchange Future	0.11120	0.11740	0
11/12/2012	YUAN/R On 14-December-12	1.28	P	Foreign Exchange Future	0.00000	0.00000	0
11/12/2012	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.11594	0.11711	0
11/12/2012	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.00464	0.00471	0
11/12/2012	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.10718	0.10837	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2012	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.00588	0.00597	0
11/12/2012	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.09868	0.09987	0
11/12/2012	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.00738	0.00747	0
11/12/2012	YUAN/R On 14-December-12	1.34	C	Foreign Exchange Future	0.04928	0.05546	0
11/12/2012	YUAN/R On 14-December-12	1.34	P	Foreign Exchange Future	0.00008	0.00006	0
11/12/2012	YUAN/R On 14-December-12	1.35	C	Foreign Exchange Future	0.03937	0.04554	0
11/12/2012	YUAN/R On 14-December-12	1.35	P	Foreign Exchange Future	0.00017	0.00014	0
11/12/2012	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.06803	0.02270	0
11/12/2012	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.04493	0.00000	0
11/12/2012	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.06326	0.01270	0
11/12/2012	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.05016	0.00000	0
11/12/2012	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.05895	0.00270	0
11/12/2012	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.05585	0.00000	0
<b>Futures Open Interest</b>							<b>1,043,915.00</b>
<b>Options Open Interest</b>							<b>505,687.00</b>
<b>Total</b>							<b>1,549,602.00</b>