



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/12/2012	\$ / R On 14-December-15			Foreign Exchange Future	9.96110	9.94010	0
12/12/2012	\$ / R On 14-December-12	7.65	C	Foreign Exchange Future	1.03030	1.02780	0
12/12/2012	\$ / R On 14-December-12	7.65	P	Foreign Exchange Future	0.00000	0.00000	0
12/12/2012	\$ / R On 14-December-12	7.70	C	Foreign Exchange Future	0.98030	0.97780	0
12/12/2012	\$ / R On 14-December-12	7.70	P	Foreign Exchange Future	0.00000	0.00000	0
12/12/2012	\$ / R On 14-December-12	7.75	C	Foreign Exchange Future	0.93030	0.92780	0
12/12/2012	\$ / R On 14-December-12	7.75	P	Foreign Exchange Future	0.00000	0.00000	0
12/12/2012	\$ / R On 14-December-12	7.80	C	Foreign Exchange Future	0.88030	0.87780	0
12/12/2012	\$ / R On 14-December-12	7.80	P	Foreign Exchange Future	0.00000	0.00000	43,500
12/12/2012	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	0.90594	0.90520	0
12/12/2012	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.01194	0.01270	0
12/12/2012	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	0.85861	0.85801	0
12/12/2012	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.01461	0.01551	0
12/12/2012	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.50828	1.50434	200
12/12/2012	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.23758	0.24144	0
12/12/2012	\$ / R On 14-December-12	8.05	C	Foreign Exchange Future	0.63030	0.62781	0
12/12/2012	\$ / R On 14-December-12	8.05	P	Foreign Exchange Future	0.00000	0.00001	20,000
12/12/2012	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	0.71995	0.71986	0
12/12/2012	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.02595	0.02736	180
12/12/2012	\$ / R On 14-December-12	8.25	C	Foreign Exchange Future	0.43031	0.42787	0
12/12/2012	\$ / R On 14-December-12	8.25	P	Foreign Exchange Future	0.00001	0.00007	2,500
12/12/2012	\$ / R On 18-March-13	8.30	C	Foreign Exchange Future	0.54604	0.54684	0
12/12/2012	\$ / R On 18-March-13	8.30	P	Foreign Exchange Future	0.05204	0.05434	7,000
12/12/2012	\$ / R On 14-December-12	8.32	C	Foreign Exchange Future	0.36035	0.35801	0
12/12/2012	\$ / R On 14-December-12	8.32	P	Foreign Exchange Future	0.00005	0.00021	0
12/12/2012	\$ / R On 14-December-12	8.35	C	Foreign Exchange Future	0.33038	0.32813	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/12/2012	\$ / R On 14-December-12	8.35	P	Foreign Exchange Future	0.00008	0.00033	400
12/12/2012	\$ / R On 18-March-13	8.40	C	Foreign Exchange Future	0.46816	0.46947	0
12/12/2012	\$ / R On 18-March-13	8.40	P	Foreign Exchange Future	0.07416	0.07697	3,000
12/12/2012	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.20153	1.20018	0
12/12/2012	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.38083	0.38728	0
12/12/2012	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.17302	1.17199	0
12/12/2012	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.40232	0.40909	0
12/12/2012	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.14515	1.14446	0
12/12/2012	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.42445	0.43156	0
12/12/2012	\$ / R On 18-March-13	8.60	C	Foreign Exchange Future	0.33791	0.34009	0
12/12/2012	\$ / R On 18-March-13	8.60	P	Foreign Exchange Future	0.14391	0.14759	6,500
12/12/2012	\$ / R On 18-March-13	8.70	C	Foreign Exchange Future	0.28367	0.28617	0
12/12/2012	\$ / R On 18-March-13	8.70	P	Foreign Exchange Future	0.18967	0.19367	0
12/12/2012	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.43204	0.43540	0
12/12/2012	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.27504	0.28030	0
12/12/2012	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.72080	0.71790	0
12/12/2012	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.36200	0.36060	750
12/12/2012	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.42269	0.42607	0
12/12/2012	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.28569	0.29097	0
12/12/2012	\$ / R On 14-December-12	8.80	C	Foreign Exchange Future	0.00636	0.00982	1,000
12/12/2012	\$ / R On 14-December-12	8.80	P	Foreign Exchange Future	0.12606	0.13202	300
12/12/2012	\$ / R On 14-December-12	8.82	C	Foreign Exchange Future	0.00472	0.00762	0
12/12/2012	\$ / R On 14-December-12	8.82	P	Foreign Exchange Future	0.14442	0.14982	0
12/12/2012	\$ / R On 18-March-13	8.85	C	Foreign Exchange Future	0.21737	0.22010	200
12/12/2012	\$ / R On 18-March-13	8.85	P	Foreign Exchange Future	0.27337	0.27760	0
12/12/2012	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.65354	0.65082	0
12/12/2012	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.44474	0.44352	0
12/12/2012	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.64187	0.63919	0
12/12/2012	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.46097	0.45979	0
12/12/2012	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.62160	0.61899	0
12/12/2012	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.49070	0.48959	0
12/12/2012	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.61290	0.61031	0
12/12/2012	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.50410	0.50301	750
12/12/2012	\$ / R On 14-December-12	9.01	C	Foreign Exchange Future	0.00031	0.00067	0
12/12/2012	\$ / R On 14-December-12	9.01	P	Foreign Exchange Future	0.33001	0.33287	0
12/12/2012	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.60213	0.59958	0
12/12/2012	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.52123	0.52018	0
12/12/2012	\$ / R On 18-March-13	9.10	C	Foreign Exchange Future	0.14318	0.14579	10,000
12/12/2012	\$ / R On 18-March-13	9.10	P	Foreign Exchange Future	0.44918	0.45329	0
12/12/2012	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.54051	1.51956	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/12/2012	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.72941	0.72946	0
12/12/2012	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.51969	1.49944	0
12/12/2012	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.75859	0.75934	0
12/12/2012	\$ / R On 14-December-12	9.23	C	Foreign Exchange Future	0.00003	0.00005	0
12/12/2012	\$ / R On 14-December-12	9.23	P	Foreign Exchange Future	0.54973	0.55225	0
12/12/2012	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.49937	1.47982	0
12/12/2012	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.78827	0.78972	0
12/12/2012	\$ / R On 14-June-13	9.30	C	Foreign Exchange Future	0.24056	0.24359	0
12/12/2012	\$ / R On 14-June-13	9.30	P	Foreign Exchange Future	0.64356	0.64849	300
12/12/2012	\$ / R On 18-March-13	9.32	C	Foreign Exchange Future	0.10088	0.10316	2,000
12/12/2012	\$ / R On 18-March-13	9.32	P	Foreign Exchange Future	0.62688	0.63066	0
12/12/2012	\$ / R On 18-March-13	9.35	C	Foreign Exchange Future	0.09642	0.09864	200
12/12/2012	\$ / R On 18-March-13	9.35	P	Foreign Exchange Future	0.65242	0.65615	0
12/12/2012	\$ / R On 14-June-13	9.40	C	Foreign Exchange Future	0.21822	0.22110	300
12/12/2012	\$ / R On 14-June-13	9.40	P	Foreign Exchange Future	0.72122	0.72600	0
12/12/2012	\$ / R On 18-March-13	9.41	C	Foreign Exchange Future	0.08818	0.09031	2,000
12/12/2012	\$ / R On 18-March-13	9.41	P	Foreign Exchange Future	0.70418	0.70781	0
12/12/2012	\$ / R On 18-March-13	9.45	C	Foreign Exchange Future	0.08317	0.08523	1,000
12/12/2012	\$ / R On 18-March-13	9.45	P	Foreign Exchange Future	0.73917	0.74273	0
12/12/2012	\$ / R On 18-March-13	9.50	C	Foreign Exchange Future	0.07740	0.07938	3,500
12/12/2012	\$ / R On 18-March-13	9.50	P	Foreign Exchange Future	0.78340	0.78688	0
12/12/2012	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.07213	0.07402	0
12/12/2012	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.82813	0.83152	0
12/12/2012	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.72982	0.73509	0
12/12/2012	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	1.05912	1.07219	0
12/12/2012	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.29551	0.29717	0
12/12/2012	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.92971	0.93177	0
12/12/2012	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.29347	0.29512	0
12/12/2012	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.93767	0.93972	0
12/12/2012	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.29144	0.29310	0
12/12/2012	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.94564	0.94770	0
12/12/2012	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.40025	0.39850	750
12/12/2012	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.98145	0.98120	0
12/12/2012	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.16539	0.16785	300
12/12/2012	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	0.96839	0.97275	0
12/12/2012	\$ / R On 14-June-13	9.85	C	Foreign Exchange Future	0.14507	0.14732	500
12/12/2012	\$ / R On 14-June-13	9.85	P	Foreign Exchange Future	1.09807	1.10222	0
12/12/2012	\$ / R On 18-March-13	10.00	C	Foreign Exchange Future	0.03992	0.04123	21,000
12/12/2012	\$ / R On 18-March-13	10.00	P	Foreign Exchange Future	1.24592	1.24873	0
12/12/2012	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.20447	0.20601	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/12/2012	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	1.39867	1.40061	0
12/12/2012	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.29139	0.29027	750
12/12/2012	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.45259	1.45297	0
12/12/2012	\$ / R On 14-December-12	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/12/2012	\$ / R On 14-December-12	10.40	P	Foreign Exchange Future	1.71970	1.72220	0
12/12/2012	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.02206	0.02291	250
12/12/2012	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.77806	1.78041	0
12/12/2012	\$ / R On 18-March-13	10.85	C	Foreign Exchange Future	0.01590	0.01656	250
12/12/2012	\$ / R On 18-March-13	10.85	P	Foreign Exchange Future	2.07190	2.07406	0
12/12/2012	\$ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.01366	0.01424	0
12/12/2012	\$ / R On 18-March-13	11.00	P	Foreign Exchange Future	2.21966	2.22174	0
12/12/2012	\$ / R On 14-December-12	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/12/2012	\$ / R On 14-December-12	11.10	P	Foreign Exchange Future	2.41970	2.42220	0
12/12/2012	\$ / R MAXI On 16-September-13			Foreign Exchange Future	9.00580	9.00540	0
12/12/2012	\$ / R MAXI On 14-December-12	7.82	C	Foreign Exchange Future	0.85710	0.85460	0
12/12/2012	\$ / R MAXI On 14-December-12	7.82	P	Foreign Exchange Future	0.00000	0.00000	0
12/12/2012	\$ / R MAXI On 14-December-12	7.87	C	Foreign Exchange Future	0.80710	0.80460	0
12/12/2012	\$ / R MAXI On 14-December-12	7.87	P	Foreign Exchange Future	0.00000	0.00000	0
12/12/2012	\$ / R MAXI On 14-December-12	7.92	C	Foreign Exchange Future	0.75710	0.75461	0
12/12/2012	\$ / R MAXI On 14-December-12	7.92	P	Foreign Exchange Future	0.00000	0.00001	0
12/12/2012	\$ / R MAXI On 14-December-12	8.30	C	Foreign Exchange Future	0.38033	0.37795	158
12/12/2012	\$ / R MAXI On 14-December-12	8.30	P	Foreign Exchange Future	0.00003	0.00015	0
12/12/2012	\$ / R MAXI On 14-December-12	8.59	C	Foreign Exchange Future	0.09753	0.10039	0
12/12/2012	\$ / R MAXI On 14-December-12	8.59	P	Foreign Exchange Future	0.00723	0.01259	0
12/12/2012	\$ / R MAXI On 14-December-12	8.60	C	Foreign Exchange Future	0.08891	0.09225	0
12/12/2012	\$ / R MAXI On 14-December-12	8.60	P	Foreign Exchange Future	0.00861	0.01445	0
12/12/2012	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.28877	0.29124	0
12/12/2012	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.18477	0.18874	0
12/12/2012	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.43204	0.43540	0
12/12/2012	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.27504	0.28030	0
12/12/2012	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.42734	0.43071	0
12/12/2012	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.28034	0.28561	0
12/12/2012	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.42269	0.42607	0
12/12/2012	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.28569	0.29097	0
12/12/2012	\$ / R MAXI On 14-December-12	8.80	C	Foreign Exchange Future	0.00636	0.00982	158
12/12/2012	\$ / R MAXI On 14-December-12	8.80	P	Foreign Exchange Future	0.12606	0.13202	0
12/12/2012	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.52006	0.52157	0
12/12/2012	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.40426	0.40617	0
12/12/2012	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.51593	0.51745	0
12/12/2012	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.41013	0.41205	0

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12/12/2012	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.51185	0.51338	0
12/12/2012	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.41605	0.41798	0
12/12/2012	\$ / R MAXI On 18-March-13	9.02	C	Foreign Exchange Future	0.16343	0.16612	97
12/12/2012	\$ / R MAXI On 18-March-13	9.02	P	Foreign Exchange Future	0.38943	0.39362	0
12/12/2012	£ / R On 13-December-13			Foreign Exchange Future	14.67680	14.65360	0
12/12/2012	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.35719	2.33474	0
12/12/2012	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.01509	0.01514	699
12/12/2012	£ / R On 14-December-12	12.25	C	Foreign Exchange Future	1.75120	1.72830	0
12/12/2012	£ / R On 14-December-12	12.25	P	Foreign Exchange Future	0.00000	0.00000	11,100
12/12/2012	£ / R On 14-December-12	12.40	C	Foreign Exchange Future	1.60090	1.57800	0
12/12/2012	£ / R On 14-December-12	12.40	P	Foreign Exchange Future	0.00000	0.00000	0
12/12/2012	£ / R On 14-December-12	12.45	C	Foreign Exchange Future	1.55090	1.52800	0
12/12/2012	£ / R On 14-December-12	12.45	P	Foreign Exchange Future	0.00000	0.00000	0
12/12/2012	£ / R On 14-December-12	12.50	C	Foreign Exchange Future	1.50090	1.47800	0
12/12/2012	£ / R On 14-December-12	12.50	P	Foreign Exchange Future	0.00000	0.00000	0
12/12/2012	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.38966	1.36852	0
12/12/2012	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.04756	0.04892	699
12/12/2012	£ / R On 18-March-13	13.34	C	Foreign Exchange Future	0.88873	0.86880	0
12/12/2012	£ / R On 18-March-13	13.34	P	Foreign Exchange Future	0.04823	0.04990	0
12/12/2012	£ / R On 18-March-13	13.35	C	Foreign Exchange Future	0.87976	0.85986	0
12/12/2012	£ / R On 18-March-13	13.35	P	Foreign Exchange Future	0.04926	0.05096	0
12/12/2012	£ / R On 18-March-13	13.36	C	Foreign Exchange Future	0.87082	0.85094	0
12/12/2012	£ / R On 18-March-13	13.36	P	Foreign Exchange Future	0.05032	0.05204	0
12/12/2012	£ / R On 14-December-12	13.37	C	Foreign Exchange Future	0.63122	0.60836	0
12/12/2012	£ / R On 14-December-12	13.37	P	Foreign Exchange Future	0.00002	0.00006	0
12/12/2012	£ / R On 14-December-12	13.45	C	Foreign Exchange Future	0.55125	0.52842	0
12/12/2012	£ / R On 14-December-12	13.45	P	Foreign Exchange Future	0.00005	0.00012	0
12/12/2012	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.72736	0.70872	0
12/12/2012	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.07686	0.07982	0
12/12/2012	£ / R On 14-December-12	13.55	C	Foreign Exchange Future	0.45135	0.42864	0
12/12/2012	£ / R On 14-December-12	13.55	P	Foreign Exchange Future	0.00015	0.00034	100
12/12/2012	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.60082	0.58483	0
12/12/2012	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.12032	0.12593	200
12/12/2012	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.77927	0.76334	0
12/12/2012	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.22717	0.23374	0
12/12/2012	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.77315	0.75732	0
12/12/2012	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.23105	0.23772	0
12/12/2012	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.76708	0.75133	0
12/12/2012	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.23498	0.24173	0
12/12/2012	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.47010	0.45793	200

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12/12/2012	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.18960	0.19903	0
12/12/2012	£ / R On 14-December-12	13.95	C	Foreign Exchange Future	0.07247	0.06060	11,100
12/12/2012	£ / R On 14-December-12	13.95	P	Foreign Exchange Future	0.02127	0.03230	0
12/12/2012	£ / R On 14-December-12	14.20	C	Foreign Exchange Future	0.00319	0.00464	100
12/12/2012	£ / R On 14-December-12	14.20	P	Foreign Exchange Future	0.20199	0.22634	0
12/12/2012	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.49840	0.48834	0
12/12/2012	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.49630	0.50874	0
12/12/2012	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.47532	0.46610	0
12/12/2012	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.53322	0.54650	0
12/12/2012	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.39178	0.38489	0
12/12/2012	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.69968	0.71529	200
12/12/2012	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.56544	0.54265	0
12/12/2012	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.79184	0.78975	0
12/12/2012	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.56219	0.53951	0
12/12/2012	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.79859	0.79661	0
12/12/2012	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.55895	0.53638	0
12/12/2012	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.80535	0.80348	0
12/12/2012	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.34969	0.34404	200
12/12/2012	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.80759	0.82444	0
12/12/2012	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.72306	0.71104	0
12/12/2012	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.93626	0.94744	0
12/12/2012	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.71974	0.70779	0
12/12/2012	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.94294	0.95419	0
12/12/2012	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.71643	0.70455	0
12/12/2012	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.94963	0.96095	0
12/12/2012	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.24203	0.23968	200
12/12/2012	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.19993	1.22008	0
12/12/2012	¥ / R On 14-June-13			Foreign Exchange Future	0.10750	0.10820	50
12/12/2012	¥ / R On 14-December-12	0.08	C	Foreign Exchange Future	0.02130	0.02200	0
12/12/2012	¥ / R On 14-December-12	0.08	P	Foreign Exchange Future	0.00000	0.00000	0
12/12/2012	¥ / R On 14-June-13	0.09	C	Foreign Exchange Future	0.01782	0.01849	0
12/12/2012	¥ / R On 14-June-13	0.09	P	Foreign Exchange Future	0.00032	0.00029	0
12/12/2012	¥ / R On 14-December-12	0.09	C	Foreign Exchange Future	0.01130	0.01200	0
12/12/2012	¥ / R On 14-December-12	0.09	P	Foreign Exchange Future	0.00000	0.00000	0
12/12/2012	¥ / R On 14-June-13	0.10	C	Foreign Exchange Future	0.00931	0.00985	0
12/12/2012	¥ / R On 14-June-13	0.10	P	Foreign Exchange Future	0.00181	0.00165	0
12/12/2012	¥ / R On 14-December-12	0.10	C	Foreign Exchange Future	0.00150	0.00214	0
12/12/2012	¥ / R On 14-December-12	0.10	P	Foreign Exchange Future	0.00020	0.00014	0
12/12/2012	¥ / R On 14-June-13	0.11	C	Foreign Exchange Future	0.00399	0.00429	0
12/12/2012	¥ / R On 14-June-13	0.11	P	Foreign Exchange Future	0.00649	0.00609	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/12/2012	€ / R On 13-December-13			Foreign Exchange Future	11.92000	11.88630	435
12/12/2012	€ / R On 14-December-12	9.50	C	Foreign Exchange Future	1.81400	1.77730	0
12/12/2012	€ / R On 14-December-12	9.50	P	Foreign Exchange Future	0.00000	0.00000	5,690
12/12/2012	€ / R On 14-December-12	9.85	C	Foreign Exchange Future	1.46400	1.42730	0
12/12/2012	€ / R On 14-December-12	9.85	P	Foreign Exchange Future	0.00000	0.00000	13,800
12/12/2012	€ / R On 14-December-12	10.30	C	Foreign Exchange Future	1.01401	0.97732	0
12/12/2012	€ / R On 14-December-12	10.30	P	Foreign Exchange Future	0.00001	0.00002	375
12/12/2012	€ / R On 14-December-12	10.34	C	Foreign Exchange Future	0.97401	0.93733	0
12/12/2012	€ / R On 14-December-12	10.34	P	Foreign Exchange Future	0.00001	0.00003	0
12/12/2012	€ / R On 14-December-12	10.39	C	Foreign Exchange Future	0.92401	0.88733	0
12/12/2012	€ / R On 14-December-12	10.39	P	Foreign Exchange Future	0.00001	0.00003	0
12/12/2012	€ / R On 14-December-12	10.40	C	Foreign Exchange Future	0.91401	0.87733	0
12/12/2012	€ / R On 14-December-12	10.40	P	Foreign Exchange Future	0.00001	0.00003	750
12/12/2012	€ / R On 14-December-12	10.44	C	Foreign Exchange Future	0.87401	0.83733	0
12/12/2012	€ / R On 14-December-12	10.44	P	Foreign Exchange Future	0.00002	0.00003	0
12/12/2012	€ / R On 14-December-12	10.80	C	Foreign Exchange Future	0.51404	0.47747	0
12/12/2012	€ / R On 14-December-12	10.80	P	Foreign Exchange Future	0.00004	0.00017	0
12/12/2012	€ / R On 14-December-12	10.82	C	Foreign Exchange Future	0.49405	0.45752	0
12/12/2012	€ / R On 14-December-12	10.82	P	Foreign Exchange Future	0.00005	0.00022	0
12/12/2012	€ / R On 14-December-12	10.95	C	Foreign Exchange Future	0.36427	0.32833	0
12/12/2012	€ / R On 14-December-12	10.95	P	Foreign Exchange Future	0.00027	0.00103	100
12/12/2012	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	0.57211	0.54895	0
12/12/2012	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.06961	0.08165	0
12/12/2012	€ / R On 18-March-13	10.99	C	Foreign Exchange Future	0.55672	0.53411	0
12/12/2012	€ / R On 18-March-13	10.99	P	Foreign Exchange Future	0.07422	0.08681	0
12/12/2012	€ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.54910	0.52678	0
12/12/2012	€ / R On 18-March-13	11.00	P	Foreign Exchange Future	0.07660	0.08948	1,250
12/12/2012	€ / R On 18-March-13	11.01	C	Foreign Exchange Future	0.54154	0.51950	0
12/12/2012	€ / R On 18-March-13	11.01	P	Foreign Exchange Future	0.07904	0.09220	0
12/12/2012	€ / R On 14-December-12	11.10	C	Foreign Exchange Future	0.21598	0.18370	425
12/12/2012	€ / R On 14-December-12	11.10	P	Foreign Exchange Future	0.00198	0.00640	0
12/12/2012	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.99388	0.98142	0
12/12/2012	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.27388	0.29512	0
12/12/2012	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.58631	0.57305	0
12/12/2012	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.20881	0.23095	0
12/12/2012	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.58039	0.56731	0
12/12/2012	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.21289	0.23521	0
12/12/2012	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.57451	0.56161	0
12/12/2012	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.21701	0.23951	0
12/12/2012	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	0.85154	0.84283	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/12/2012	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.37454	0.39953	0
12/12/2012	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	0.82574	0.81769	0
12/12/2012	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.39874	0.42439	0
12/12/2012	€ / R On 14-December-12	11.50	C	Foreign Exchange Future	0.00295	0.00550	100
12/12/2012	€ / R On 14-December-12	11.50	P	Foreign Exchange Future	0.18895	0.22820	0
12/12/2012	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	0.80072	0.79330	0
12/12/2012	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.42372	0.45000	0
12/12/2012	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.44683	0.44299	0
12/12/2012	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.66413	0.69359	0
12/12/2012	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.44356	0.43980	0
12/12/2012	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.67086	0.70040	0
12/12/2012	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.44032	0.43663	0
12/12/2012	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.67762	0.70723	0
12/12/2012	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.04176	0.04202	27,600
12/12/2012	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	1.20926	1.24472	0
12/12/2012	AU\$ / R On 14-December-15			Foreign Exchange Future	9.64930	9.60430	0
12/12/2012	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.51286	2.47149	0
12/12/2012	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.11356	0.11719	0
12/12/2012	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.46906	2.42791	0
12/12/2012	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.11976	0.12361	0
12/12/2012	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.42553	2.38460	0
12/12/2012	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.12623	0.13030	0
12/12/2012	AU\$ / R On 14-December-12	8.04	C	Foreign Exchange Future	1.11260	1.08000	0
12/12/2012	AU\$ / R On 14-December-12	8.04	P	Foreign Exchange Future	0.00000	0.00000	0
12/12/2012	AU\$ / R On 14-December-12	8.09	C	Foreign Exchange Future	1.06260	1.03000	0
12/12/2012	AU\$ / R On 14-December-12	8.09	P	Foreign Exchange Future	0.00000	0.00000	0
12/12/2012	AU\$ / R On 14-December-12	8.14	C	Foreign Exchange Future	1.01260	0.98000	0
12/12/2012	AU\$ / R On 14-December-12	8.14	P	Foreign Exchange Future	0.00000	0.00000	0
12/12/2012	AU\$ / R On 14-December-12	8.30	C	Foreign Exchange Future	0.85180	0.81920	0
12/12/2012	AU\$ / R On 14-December-12	8.30	P	Foreign Exchange Future	0.00000	0.00000	0
12/12/2012	AU\$ / R On 18-March-13	8.32	C	Foreign Exchange Future	0.89679	0.86578	0
12/12/2012	AU\$ / R On 18-March-13	8.32	P	Foreign Exchange Future	0.00849	0.00998	0
12/12/2012	AU\$ / R On 18-March-13	8.37	C	Foreign Exchange Future	0.84822	0.81741	0
12/12/2012	AU\$ / R On 18-March-13	8.37	P	Foreign Exchange Future	0.00992	0.01161	0
12/12/2012	AU\$ / R On 18-March-13	8.42	C	Foreign Exchange Future	0.79989	0.76931	0
12/12/2012	AU\$ / R On 18-March-13	8.42	P	Foreign Exchange Future	0.01159	0.01351	0
12/12/2012	AU\$ / R On 14-December-12	8.46	C	Foreign Exchange Future	0.69180	0.65920	0
12/12/2012	AU\$ / R On 14-December-12	8.46	P	Foreign Exchange Future	0.00000	0.00000	0
12/12/2012	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.71236	0.68228	0
12/12/2012	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.01546	0.01788	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/12/2012	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.51580	0.48350	0
12/12/2012	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
12/12/2012	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.50580	0.47350	0
12/12/2012	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
12/12/2012	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.49580	0.46350	0
12/12/2012	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
12/12/2012	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.59179	0.57336	0
12/12/2012	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.17479	0.18656	0
12/12/2012	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.58549	0.56717	0
12/12/2012	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.17849	0.19037	0
12/12/2012	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.57924	0.56103	0
12/12/2012	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.18224	0.19423	0
12/12/2012	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.40283	0.39257	0
12/12/2012	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.50703	0.52807	0
12/12/2012	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.39927	0.38909	0
12/12/2012	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.51347	0.53459	0
12/12/2012	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.39574	0.38565	0
12/12/2012	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.51994	0.54115	0
12/12/2012	CAD/ R On 14-June-13			Foreign Exchange Future	8.98770	8.97480	25
12/12/2012	CAD/ R On 14-December-12	7.75	C	Foreign Exchange Future	1.05150	1.03870	0
12/12/2012	CAD/ R On 14-December-12	7.75	P	Foreign Exchange Future	0.00000	0.00000	0
12/12/2012	CAD/ R On 14-December-12	7.80	C	Foreign Exchange Future	1.00150	0.98870	0
12/12/2012	CAD/ R On 14-December-12	7.80	P	Foreign Exchange Future	0.00000	0.00000	0
12/12/2012	CAD/ R On 14-December-12	7.85	C	Foreign Exchange Future	0.95150	0.93870	0
12/12/2012	CAD/ R On 14-December-12	7.85	P	Foreign Exchange Future	0.00000	0.00000	0
12/12/2012	CAD/ R On 14-December-12	8.35	C	Foreign Exchange Future	0.45511	0.44233	0
12/12/2012	CAD/ R On 14-December-12	8.35	P	Foreign Exchange Future	0.00001	0.00003	0
12/12/2012	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.39029	0.38060	0
12/12/2012	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.12819	0.13060	0
12/12/2012	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.38389	0.37427	0
12/12/2012	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.13179	0.13427	0
12/12/2012	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.37754	0.36800	0
12/12/2012	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.13544	0.13800	0
12/12/2012	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.33799	0.33399	0
12/12/2012	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.29029	0.29919	0
12/12/2012	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.33335	0.32937	0
12/12/2012	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.29565	0.30457	0
12/12/2012	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.32877	0.32519	0
12/12/2012	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.30107	0.31039	0
12/12/2012	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
12/12/2012	CF CANDO CABN On 14-December-12			Can-Do Future	0.50280	0.50280	0
12/12/2012	CF CANDO CABO On 14-December-12			Can-Do Future	0.00000	0.00000	0
12/12/2012	CF CANDO CABP On 14-December-12			Can-Do Future	0.00000	0.00000	0
12/12/2012	CF CANDO CABR On 14-December-12			Can-Do Future	0.55970	0.55970	0
12/12/2012	CF CANDO CABS On 14-December-12			Can-Do Future	0.00000	0.00000	0
12/12/2012	CF CANDO CABT On 14-December-12			Can-Do Future	0.00000	0.00000	0
12/12/2012	CF CANDO CABU On 14-December-12			Can-Do Future	0.38120	0.37980	14,500
12/12/2012	CF CANDO CABV On 14-December-12			Can-Do Future	0.70260	0.68090	3,700
12/12/2012	CF CANDO CABW On 14-December-12			Can-Do Future	0.00000	0.00000	4,600
12/12/2012	CF CANDO CABX On 14-December-12			Can-Do Future	0.28130	0.27990	31,310
12/12/2012	CF CANDO CABY On 14-December-12			Can-Do Future	0.31510	0.28010	13,800
12/12/2012	CF CANDO CABZ On 14-December-12			Can-Do Future	0.00000	0.00010	52,500
12/12/2012	CF CANDO CACA On 20-December-12			Can-Do Future	389.66000	530.19000	0
12/12/2012	CF CANDO CACB On 20-December-12			Can-Do Future	15,000.00000	15,000.00000	0
12/12/2012	CF CANDO CACD On 20-December-12			Can-Do Future	10,000.00000	10,000.00000	0
12/12/2012	CF CANDO CACE On 18-March-13			Can-Do Future	0.09760	0.09810	4,500
12/12/2012	CF CANDO CACF On 19-December-12			Can-Do Future	0.00070	0.00130	15,000
12/12/2012	CF CANDO CACG On 02-January-13			Can-Do Future	10,000.00020	10,000.00020	0
12/12/2012	CF CANDO CACH On 24-January-13			Can-Do Future	9,523.92040	9,642.70660	20
12/12/2012	CF CANDO CACI On 18-March-13			Can-Do Future	0.06270	0.06390	37,000
12/12/2012	CF CANDO CACJ On 02-January-13			Can-Do Future	23,345.57400	23,523.83650	30
12/12/2012	CF CANDO CACK On 11-January-13			Can-Do Future	8,865.47410	11,304.91210	35
12/12/2012	CF CANDO CACL On 04-January-13			Can-Do Future	0.01580	0.01650	25,000
12/12/2012	CF CANDO CACM On 08-January-13			Can-Do Future	0.01450	0.01490	25,000
12/12/2012	CF CANDO CACN On 18-March-13			Can-Do Future	0.34030	0.34410	24,000
12/12/2012	CF CANDO CACO On 18-March-13			Can-Do Future	0.20250	0.21590	7,500
12/12/2012	CF CANDO CACP On 09-January-13			Can-Do Future	0.02680	0.02720	100,000
12/12/2012	CHF / R On 14-June-13			Foreign Exchange Future	9.61090	9.57290	25
12/12/2012	CHF / R On 14-December-12	8.46	C	Foreign Exchange Future	0.88920	0.85142	0
12/12/2012	CHF / R On 14-December-12	8.46	P	Foreign Exchange Future	0.00000	0.00002	0
12/12/2012	CHF / R On 14-December-12	8.51	C	Foreign Exchange Future	0.83920	0.80142	0
12/12/2012	CHF / R On 14-December-12	8.51	P	Foreign Exchange Future	0.00000	0.00002	0
12/12/2012	CHF / R On 14-December-12	8.56	C	Foreign Exchange Future	0.78920	0.75142	0
12/12/2012	CHF / R On 14-December-12	8.56	P	Foreign Exchange Future	0.00000	0.00002	0
12/12/2012	CHF / R On 14-December-12	9.00	C	Foreign Exchange Future	0.34489	0.30729	0
12/12/2012	CHF / R On 14-December-12	9.00	P	Foreign Exchange Future	0.00009	0.00029	0
12/12/2012	CHF / R On 14-December-12	9.04	C	Foreign Exchange Future	0.30496	0.26752	0
12/12/2012	CHF / R On 14-December-12	9.04	P	Foreign Exchange Future	0.00016	0.00052	0
12/12/2012	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.43014	0.40553	0
12/12/2012	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.08724	0.09993	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/12/2012	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.42318	0.39889	0
12/12/2012	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.09028	0.10329	0
12/12/2012	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.41628	0.39231	0
12/12/2012	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.09338	0.10671	0
12/12/2012	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.40062	0.38246	0
12/12/2012	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.32972	0.34956	0
12/12/2012	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.39623	0.37823	0
12/12/2012	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.33533	0.35533	0
12/12/2012	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.39188	0.37424	0
12/12/2012	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.34098	0.36134	0
12/12/2012	DAEU On 21-November-13			Any day expiry	11.88310	11.84940	0
12/12/2012	DAEU On 21-November-13	11.89	C	Any day expiry	1.90929	0.60259	0
12/12/2012	DAEU On 21-November-13	11.89	P	Any day expiry	1.91619	0.64319	0
12/12/2012	DAEU On 21-November-13	11.90	C	Any day expiry	1.90511	0.59884	0
12/12/2012	DAEU On 21-November-13	11.90	P	Any day expiry	1.92201	0.64944	0
12/12/2012	DAEU On 21-November-13	11.91	C	Any day expiry	1.90093	0.59512	0
12/12/2012	DAEU On 21-November-13	11.91	P	Any day expiry	1.92783	0.65572	0
12/12/2012	DANZ On 21-December-12			Any day expiry	7.30170	7.27340	0
12/12/2012	DANZ On 12-December-12	7.24	C	Any day expiry	0.05660	0.03534	0
12/12/2012	DANZ On 12-December-12	7.24	P	Any day expiry	0.00000	0.00814	0
12/12/2012	DANZ On 21-December-12	7.25	C	Any day expiry	0.07917	0.06023	0
12/12/2012	DANZ On 21-December-12	7.25	P	Any day expiry	0.02747	0.03683	0
12/12/2012	DANZ On 21-December-12	7.26	C	Any day expiry	0.07226	0.05505	0
12/12/2012	DANZ On 21-December-12	7.26	P	Any day expiry	0.03056	0.04165	0
12/12/2012	DANZ On 21-December-12	7.27	C	Any day expiry	0.06564	0.05020	0
12/12/2012	DANZ On 21-December-12	7.27	P	Any day expiry	0.03394	0.04680	5,000
12/12/2012	DAUS On 23-September-13			Any day expiry	9.01400	9.01350	0
12/12/2012	DAUS On 27-December-12	7.72	C	Any day expiry	0.97247	0.97349	0
12/12/2012	DAUS On 27-December-12	7.72	P	Any day expiry	0.00007	0.00009	0
12/12/2012	DAUS On 26-February-13	7.85	C	Any day expiry	0.92694	0.92539	0
12/12/2012	DAUS On 26-February-13	7.85	P	Any day expiry	0.00604	0.00649	0
12/12/2012	DAUS On 26-April-13	8.00	C	Any day expiry	0.87212	0.87218	0
12/12/2012	DAUS On 26-April-13	8.00	P	Any day expiry	0.03242	0.03418	7,500
12/12/2012	DAUS On 27-December-12	8.49	C	Any day expiry	0.21984	0.22234	0
12/12/2012	DAUS On 27-December-12	8.49	P	Any day expiry	0.01744	0.01894	0
12/12/2012	DAUS On 27-December-12	8.50	C	Any day expiry	0.21146	0.21404	0
12/12/2012	DAUS On 27-December-12	8.50	P	Any day expiry	0.01906	0.02064	0
12/12/2012	DAUS On 27-December-12	8.51	C	Any day expiry	0.20321	0.20587	0
12/12/2012	DAUS On 27-December-12	8.51	P	Any day expiry	0.02081	0.02247	0
12/12/2012	DAUS On 27-December-12	8.59	C	Any day expiry	0.14220	0.14547	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/12/2012	DAUS On 27-December-12	8.59	P	Any day expiry	0.03980	0.04207	0
12/12/2012	DAUS On 26-February-13	8.60	C	Any day expiry	0.29409	0.29517	0
12/12/2012	DAUS On 26-February-13	8.60	P	Any day expiry	0.12319	0.12627	0
12/12/2012	DAUS On 26-February-13	8.61	C	Any day expiry	0.28818	0.28930	0
12/12/2012	DAUS On 26-February-13	8.61	P	Any day expiry	0.12728	0.13040	0
12/12/2012	DAUS On 26-February-13	8.62	C	Any day expiry	0.28236	0.28351	0
12/12/2012	DAUS On 26-February-13	8.62	P	Any day expiry	0.13146	0.13461	0
12/12/2012	DAUS On 26-February-13	8.72	C	Any day expiry	0.22863	0.23006	0
12/12/2012	DAUS On 26-February-13	8.72	P	Any day expiry	0.17773	0.18116	0
12/12/2012	DAUS On 19-December-12	8.79	C	Any day expiry	0.02184	0.02558	0
12/12/2012	DAUS On 19-December-12	8.79	P	Any day expiry	0.12724	0.13248	0
12/12/2012	DAUS On 19-December-12	8.80	C	Any day expiry	0.01983	0.02350	0
12/12/2012	DAUS On 19-December-12	8.80	P	Any day expiry	0.13523	0.14040	0
12/12/2012	DAUS On 19-December-12	8.81	C	Any day expiry	0.01799	0.02157	0
12/12/2012	DAUS On 19-December-12	8.81	P	Any day expiry	0.14339	0.14847	0
12/12/2012	DAUS On 19-December-12	8.90	C	Any day expiry	0.00719	0.00979	15,000
12/12/2012	DAUS On 19-December-12	8.90	P	Any day expiry	0.22259	0.22669	0
12/12/2012	DAUS On 26-April-13	9.02	C	Any day expiry	0.23688	0.23996	7,500
12/12/2012	DAUS On 26-April-13	9.02	P	Any day expiry	0.41718	0.42196	0
12/12/2012	DAUS On 26-April-13	9.04	C	Any day expiry	0.23083	0.23390	0
12/12/2012	DAUS On 26-April-13	9.04	P	Any day expiry	0.43113	0.43590	0
12/12/2012	DAUS On 26-April-13	9.05	C	Any day expiry	0.22787	0.23093	0
12/12/2012	DAUS On 26-April-13	9.05	P	Any day expiry	0.43817	0.44293	0
12/12/2012	DAUS On 26-April-13	9.06	C	Any day expiry	0.22495	0.22801	0
12/12/2012	DAUS On 26-April-13	9.06	P	Any day expiry	0.44525	0.45001	0
12/12/2012	DAUS On 22-July-13	9.19	C	Any day expiry	0.32728	0.32977	0
12/12/2012	DAUS On 22-July-13	9.19	P	Any day expiry	0.57628	0.58007	0
12/12/2012	DAUS On 22-July-13	9.20	C	Any day expiry	0.32438	0.32686	0
12/12/2012	DAUS On 22-July-13	9.20	P	Any day expiry	0.58338	0.58716	1,400
12/12/2012	DAUS On 22-July-13	9.21	C	Any day expiry	0.32151	0.32398	0
12/12/2012	DAUS On 22-July-13	9.21	P	Any day expiry	0.59051	0.59428	0
12/12/2012	DAUS On 26-August-13	9.24	C	Any day expiry	0.36488	0.36686	0
12/12/2012	DAUS On 26-August-13	9.24	P	Any day expiry	0.62338	0.62606	2,200
12/12/2012	DAUS On 23-September-13	9.28	C	Any day expiry	0.39424	0.39555	0
12/12/2012	DAUS On 23-September-13	9.28	P	Any day expiry	0.66024	0.66205	1,200
12/12/2012	DAUS On 23-September-13	9.29	C	Any day expiry	0.39132	0.39263	0
12/12/2012	DAUS On 23-September-13	9.29	P	Any day expiry	0.66732	0.66913	0
12/12/2012	DAUS On 23-September-13	9.30	C	Any day expiry	0.38843	0.38974	0
12/12/2012	DAUS On 23-September-13	9.30	P	Any day expiry	0.67443	0.67624	0
12/12/2012	DAUS On 23-September-13	9.31	C	Any day expiry	0.38557	0.38687	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/12/2012	DAUS On 23-September-13	9.31	P	Any day expiry	0.68157	0.68337	0
12/12/2012	DAUS On 22-July-13	9.80	C	Any day expiry	0.19705	0.19912	2,800
12/12/2012	DAUS On 22-July-13	9.80	P	Any day expiry	1.05605	1.05942	0
12/12/2012	DAUS On 26-August-13	9.84	C	Any day expiry	0.23282	0.23462	4,400
12/12/2012	DAUS On 26-August-13	9.84	P	Any day expiry	1.09132	1.09382	0
12/12/2012	DAUS On 23-September-13	9.88	C	Any day expiry	0.25984	0.26120	2,400
12/12/2012	DAUS On 23-September-13	9.88	P	Any day expiry	1.12584	1.12770	0
12/12/2012	NZ\$ / R On 14-June-13			Foreign Exchange Future	7.40710	7.37650	0
12/12/2012	NZ\$ / R On 14-December-12	6.29	C	Foreign Exchange Future	1.00980	0.97990	0
12/12/2012	NZ\$ / R On 14-December-12	6.29	P	Foreign Exchange Future	0.00000	0.00000	0
12/12/2012	NZ\$ / R On 14-December-12	6.34	C	Foreign Exchange Future	0.95980	0.92990	0
12/12/2012	NZ\$ / R On 14-December-12	6.34	P	Foreign Exchange Future	0.00000	0.00000	0
12/12/2012	NZ\$ / R On 14-December-12	6.39	C	Foreign Exchange Future	0.90980	0.87990	0
12/12/2012	NZ\$ / R On 14-December-12	6.39	P	Foreign Exchange Future	0.00000	0.00000	0
12/12/2012	NZ\$ / R On 14-December-12	6.45	C	Foreign Exchange Future	0.84710	0.81720	0
12/12/2012	NZ\$ / R On 14-December-12	6.45	P	Foreign Exchange Future	0.00000	0.00000	0
12/12/2012	NZ\$ / R On 14-December-12	6.63	C	Foreign Exchange Future	0.66711	0.63721	0
12/12/2012	NZ\$ / R On 14-December-12	6.63	P	Foreign Exchange Future	0.00001	0.00001	0
12/12/2012	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.48714	0.46123	0
12/12/2012	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.01514	0.01883	0
12/12/2012	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.47794	0.45217	0
12/12/2012	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.01594	0.01977	0
12/12/2012	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.46878	0.44315	0
12/12/2012	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.01678	0.02075	0
12/12/2012	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.26780	0.25355	0
12/12/2012	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.20070	0.21705	0
12/12/2012	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.26268	0.24857	0
12/12/2012	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.20558	0.22207	0
12/12/2012	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.25763	0.24424	0
12/12/2012	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.21053	0.22774	0
12/12/2012	YUAN/R On 14-June-13			Foreign Exchange Future	1.41250	1.41310	0
12/12/2012	YUAN/R On 14-December-12	1.18	C	Foreign Exchange Future	0.21050	0.21120	0
12/12/2012	YUAN/R On 14-December-12	1.18	P	Foreign Exchange Future	0.00000	0.00000	0
12/12/2012	YUAN/R On 14-December-12	1.23	C	Foreign Exchange Future	0.16050	0.16120	0
12/12/2012	YUAN/R On 14-December-12	1.23	P	Foreign Exchange Future	0.00000	0.00000	0
12/12/2012	YUAN/R On 14-December-12	1.28	C	Foreign Exchange Future	0.11050	0.11120	0
12/12/2012	YUAN/R On 14-December-12	1.28	P	Foreign Exchange Future	0.00000	0.00000	0
12/12/2012	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.11572	0.11594	0
12/12/2012	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.00432	0.00464	0
12/12/2012	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.10693	0.10718	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/12/2012	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.00553	0.00588	0
12/12/2012	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.09839	0.09868	0
12/12/2012	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.00699	0.00738	0
12/12/2012	YUAN/R On 14-December-12	1.34	C	Foreign Exchange Future	0.04855	0.04928	0
12/12/2012	YUAN/R On 14-December-12	1.34	P	Foreign Exchange Future	0.00005	0.00008	0
12/12/2012	YUAN/R On 14-December-12	1.35	C	Foreign Exchange Future	0.03860	0.03937	0
12/12/2012	YUAN/R On 14-December-12	1.35	P	Foreign Exchange Future	0.00010	0.00017	0
12/12/2012	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.06694	0.06803	0
12/12/2012	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.04444	0.04493	0
12/12/2012	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.06220	0.06326	0
12/12/2012	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.04970	0.05016	0
12/12/2012	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.05791	0.05895	0
12/12/2012	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.05541	0.05585	0
Futures Open Interest							1,066,285.00
Options Open Interest							502,187.00
Total							1,568,472.00